Department of Corrections Detail Report

7/1/2013 - 7/31/2013

2113101 - Department of Corrections

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
07/01/2013	14,558.27	0.00	0.00	14,558.27		0.00
07/02/2013	14,558.27	0.00	0.00	14,558.27		0.00
07/03/2013	14,558.27	0.00	0.00	14,558.27		0.00
07/04/2013	14,558.27	0.00	0.00	14,558.27		0.00
07/05/2013	14,558.27	0.00	0.00	14,558.27		0.00
07/06/2013	14,558.27	0.00	0.00	14,558.27		0.00
07/07/2013	14,558.27	0.00	0.00	14,558.27		0.00
07/08/2013	14,558.27	0.00	0.00	14,558.27		0.00
07/09/2013	14,558.27	0.00	0.00	14,558.27		0.00
07/10/2013	14,558.27	0.00	0.00	14,558.27		0.00
07/11/2013	14,558.27	0.00	0.00	14,558.27		0.00
07/12/2013	14,558.27	0.00	0.00	14,558.27		0.00
07/13/2013	14,558.27	0.00	0.00	14,558.27		0.00
07/14/2013	14,558.27	0.00	0.00	14,558.27		0.00
07/15/2013	14,558.27	0.00	0.00	14,558.27		0.00
07/16/2013	14,558.27	0.00	0.00	14,558.27		0.00
07/17/2013	14,558.27	0.00	0.00	14,558.27		0.00
07/18/2013	14,558.27	0.00	0.00	14,558.27		0.00
07/19/2013	14,558.27	0.00	0.00	14,558.27		0.00
07/20/2013	14,558.27	0.00	0.00	14,558.27		0.00
07/21/2013	14,558.27	0.00	0.00	14,558.27		0.00
07/22/2013	14,558.27	0.00	0.00	14,558.27		0.00
07/23/2013	14,558.27	0.00	0.00	14,558.27		0.00
07/24/2013	14,558.27	0.00	0.00	14,558.27		0.00
07/25/2013	14,558.27	0.00	0.00	14,558.27		0.00
07/26/2013	14,558.27	0.00	0.00	14,558.27		0.00
07/27/2013	14,558.27	0.00	0.00	14,558.27		0.00
07/28/2013	14,558.27	0.00	0.00	14,558.27		0.00
07/29/2013	14,558.27	0.00	0.00	14,558.27		0.00
07/30/2013	14,558.27	0.00	0.00	14,558.27		0.00
07/31/2013	14,558.27	0.00	0.00	14,558.27	24.45	0.00
Totals	14,558.27	0.00	0.00	14,558.27	24.45	0.00

Account Summary

Ending Balance:	14,558.27	**Minimum Balance:**	14,558.27	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	14,558.27	**Charge Rate:**	1.9775
Interest Earned:	24.45	**Average Balance:**	14,558.27	**Earnings Rate:**	1.98

Adjusted Interest: 24.45

Balance Including Interest: 14,582.72

Department of Corrections Detail Report

7/1/2013 - 7/31/2013

2113104 - Department of Corrections

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
07/01/2013	2,267.71	0.00	0.00	2,267.71		0.00
07/02/2013	2,267.71	0.00	0.00	2,267.71		0.00
07/03/2013	2,267.71	0.00	0.00	2,267.71		0.00
07/04/2013	2,267.71	0.00	0.00	2,267.71		0.00
07/05/2013	2,267.71	0.00	0.00	2,267.71		0.00
07/06/2013	2,267.71	0.00	0.00	2,267.71		0.00
07/07/2013	2,267.71	0.00	0.00	2,267.71		0.00
07/08/2013	2,267.71	0.00	0.00	2,267.71		0.00
07/09/2013	2,267.71	0.00	0.00	2,267.71		0.00
07/10/2013	2,267.71	0.00	0.00	2,267.71		0.00
07/11/2013	2,267.71	2,622.87	2,267.71	2,622.87		0.00
07/12/2013	2,622.87	2,622.87	2,622.87	2,622.87		0.00
07/13/2013	2,622.87	0.00	0.00	2,622.87		0.00
07/14/2013	2,622.87	0.00	0.00	2,622.87		0.00
07/15/2013	2,622.87	2,622.87	2,622.87	2,622.87		0.00
07/16/2013	2,622.87	2,622.87	2,622.87	2,622.87		0.00
07/17/2013	2,622.87	2,622.87	2,622.87	2,622.87		0.00
07/18/2013	2,622.87	2,622.87	2,622.87	2,622.87		0.00
07/19/2013	2,622.87	2,622.87	2,622.87	2,622.87		0.00
07/20/2013	2,622.87	0.00	0.00	2,622.87		0.00
07/21/2013	2,622.87	0.00	0.00	2,622.87		0.00
07/22/2013	2,622.87	2,622.87	2,622.87	2,622.87		0.00
07/23/2013	2,622.87	2,622.87	2,622.87	2,622.87		0.00
07/24/2013	2,622.87	2,622.87	2,622.87	2,622.87		0.00
07/25/2013	2,622.87	2,622.87	2,622.87	2,622.87		0.00
07/26/2013	2,622.87	2,622.87	2,622.87	2,622.87		0.00
07/27/2013	2,622.87	0.00	0.00	2,622.87		0.00
07/28/2013	2,622.87	0.00	0.00	2,622.87		0.00
07/29/2013	2,622.87	2,622.87	2,622.87	2,622.87		0.00
07/30/2013	2,622.87	2,622.87	2,622.87	2,622.87		0.00
07/31/2013	2,622.87	2,622.87	2,622.87	2,622.87	4.21	0.00
Totals	2,267.71	39,343.05	38,987.89	2,622.87	4.21	0.00

Account Summary

Ending Balance:	2,622.87	**Minimum Balance:**	2,622.87	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	2,622.87	**Charge Rate:**	1.9775
Interest Earned:	4.21	**Average Balance:**	2,508.30	**Earnings Rate:**	1.98

Adjusted Interest: 4.21

Balance Including Interest: 2,627.08

Department of Corrections Detail Report

7/1/2013 - 7/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2113107 - Department of Corrections						
07/01/2013	7,086.97	0.00	0.00	7,086.97		0.00
07/02/2013	7,086.97	0.00	0.00	7,086.97		0.00
07/03/2013	7,086.97	0.00	0.00	7,086.97		0.00
07/04/2013	7,086.97	0.00	0.00	7,086.97		0.00
07/05/2013	7,086.97	0.00	0.00	7,086.97		0.00
07/06/2013	7,086.97	0.00	0.00	7,086.97		0.00
07/07/2013	7,086.97	0.00	0.00	7,086.97		0.00
07/08/2013	7,086.97	0.00	0.00	7,086.97		0.00
07/09/2013	7,086.97	0.00	0.00	7,086.97		0.00
07/10/2013	7,086.97	0.00	0.00	7,086.97		0.00
07/11/2013	7,086.97	0.00	0.00	7,086.97		0.00
07/12/2013	7,086.97	0.00	0.00	7,086.97		0.00
07/13/2013	7,086.97	0.00	0.00	7,086.97		0.00
07/14/2013	7,086.97	0.00	0.00	7,086.97		0.00
07/15/2013	7,086.97	0.00	0.00	7,086.97		0.00
07/16/2013	7,086.97	0.00	0.00	7,086.97		0.00
07/17/2013	7,086.97	0.00	0.00	7,086.97		0.00
07/18/2013	7,086.97	0.00	0.00	7,086.97		0.00
07/19/2013	7,086.97	0.00	0.00	7,086.97		0.00
07/20/2013	7,086.97	0.00	0.00	7,086.97		0.00
07/21/2013	7,086.97	0.00	0.00	7,086.97		0.00
07/22/2013	7,086.97	0.00	0.00	7,086.97		0.00
07/23/2013	7,086.97	0.00	0.00	7,086.97		0.00
07/24/2013	7,086.97	0.00	0.00	7,086.97		0.00
07/25/2013	7,086.97	0.00	0.00	7,086.97		0.00
07/26/2013	7,086.97	0.00	0.00	7,086.97		0.00
07/27/2013	7,086.97	0.00	0.00	7,086.97		0.00
07/28/2013	7,086.97	0.00	0.00	7,086.97		0.00
07/29/2013	7,086.97	0.00	0.00	7,086.97		0.00
07/30/2013	7,086.97	0.00	0.00	7,086.97		0.00
07/31/2013	7,086.97	0.00	0.00	7,086.97	11.90	0.00
Totals	7,086.97	0.00	0.00	7,086.97	11.90	0.00

Account Summary

Ending Balance:	7,086.97	**Minimum Balance:**	7,086.97	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	7,086.97	**Charge Rate:**	1.9775
Interest Earned:	11.90	**Average Balance:**	7,086.97	**Earnings Rate:**	1.98
Adjusted Interest:	11.90				
Balance Including Interest:	7,098.87				

Department of Corrections Detail Report

7/1/2013 - 7/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2113110 - Department of Corrections						
07/01/2013	425.91	0.00	0.00	425.91		0.00
07/02/2013	425.91	0.00	0.00	425.91		0.00
07/03/2013	425.91	0.00	0.00	425.91		0.00
07/04/2013	425.91	0.00	0.00	425.91		0.00
07/05/2013	425.91	0.00	0.00	425.91		0.00
07/06/2013	425.91	0.00	0.00	425.91		0.00
07/07/2013	425.91	0.00	0.00	425.91		0.00
07/08/2013	425.91	0.00	0.00	425.91		0.00
07/09/2013	425.91	0.00	0.00	425.91		0.00
07/10/2013	425.91	0.00	0.00	425.91		0.00
07/11/2013	425.91	0.00	0.00	425.91		0.00
07/12/2013	425.91	0.00	0.00	425.91		0.00
07/13/2013	425.91	0.00	0.00	425.91		0.00
07/14/2013	425.91	0.00	0.00	425.91		0.00
07/15/2013	425.91	0.00	0.00	425.91		0.00
07/16/2013	425.91	0.00	0.00	425.91		0.00
07/17/2013	425.91	0.00	0.00	425.91		0.00
07/18/2013	425.91	0.00	0.00	425.91		0.00
07/19/2013	425.91	0.00	0.00	425.91		0.00
07/20/2013	425.91	0.00	0.00	425.91		0.00
07/21/2013	425.91	0.00	0.00	425.91		0.00
07/22/2013	425.91	0.00	0.00	425.91		0.00
07/23/2013	425.91	0.00	0.00	425.91		0.00
07/24/2013	425.91	0.00	0.00	425.91		0.00
07/25/2013	425.91	0.00	0.00	425.91		0.00
07/26/2013	425.91	0.00	0.00	425.91		0.00
07/27/2013	425.91	0.00	0.00	425.91		0.00
07/28/2013	425.91	0.00	0.00	425.91		0.00
07/29/2013	425.91	0.00	0.00	425.91		0.00
07/30/2013	425.91	0.00	0.00	425.91		0.00
07/31/2013	425.91	0.00	0.00	425.91	0.72	0.00
Totals	425.91	0.00	0.00	425.91	0.72	0.00

Account Summary

Ending Balance:	425.91	**Minimum Balance:**	425.91	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	425.91	**Charge Rate:**	1.9775
Interest Earned:	0.72	**Average Balance:**	425.91	**Earnings Rate:**	1.98

Adjusted Interest: 0.72

Balance Including Interest: 426.63

DEPT OF CORRECTIONS Detail Report

7/1/2013 - 7/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2113112 - DEPT OF CORRECTIONS						
07/01/2013	1,052.60	0.00	0.00	1,052.60		0.00
07/02/2013	1,052.60	0.00	0.00	1,052.60		0.00
07/03/2013	1,052.60	0.00	0.00	1,052.60		0.00
07/04/2013	1,052.60	0.00	0.00	1,052.60		0.00
07/05/2013	1,052.60	0.00	0.00	1,052.60		0.00
07/06/2013	1,052.60	0.00	0.00	1,052.60		0.00
07/07/2013	1,052.60	0.00	0.00	1,052.60		0.00
07/08/2013	1,052.60	0.00	0.00	1,052.60		0.00
07/09/2013	1,052.60	0.00	0.00	1,052.60		0.00
07/10/2013	1,052.60	0.00	0.00	1,052.60		0.00
07/11/2013	1,052.60	0.00	0.00	1,052.60		0.00
07/12/2013	1,052.60	0.00	0.00	1,052.60		0.00
07/13/2013	1,052.60	0.00	0.00	1,052.60		0.00
07/14/2013	1,052.60	0.00	0.00	1,052.60		0.00
07/15/2013	1,052.60	0.00	0.00	1,052.60		0.00
07/16/2013	1,052.60	0.00	0.00	1,052.60		0.00
07/17/2013	1,052.60	0.00	0.00	1,052.60		0.00
07/18/2013	1,052.60	0.00	0.00	1,052.60		0.00
07/19/2013	1,052.60	0.00	0.00	1,052.60		0.00
07/20/2013	1,052.60	0.00	0.00	1,052.60		0.00
07/21/2013	1,052.60	0.00	0.00	1,052.60		0.00
07/22/2013	1,052.60	0.00	0.00	1,052.60		0.00
07/23/2013	1,052.60	0.00	0.00	1,052.60		0.00
07/24/2013	1,052.60	0.00	0.00	1,052.60		0.00
07/25/2013	1,052.60	0.00	0.00	1,052.60		0.00
07/26/2013	1,052.60	0.00	0.00	1,052.60		0.00
07/27/2013	1,052.60	0.00	0.00	1,052.60		0.00
07/28/2013	1,052.60	0.00	0.00	1,052.60		0.00
07/29/2013	1,052.60	0.00	0.00	1,052.60		0.00
07/30/2013	1,052.60	0.00	0.00	1,052.60		0.00
07/31/2013	1,052.60	0.00	0.00	1,052.60	1.77	0.00
Totals	1,052.60	0.00	0.00	1,052.60	1.77	0.00

Account Summary

Ending Balance:	1,052.60	**Minimum Balance:**	1,052.60	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,052.60	**Charge Rate:**	1.9775
Interest Earned:	1.77	**Average Balance:**	1,052.60	**Earnings Rate:**	1.98
Adjusted Interest:	1.77				
Balance Including Interest:	1,054.37				

Department of Corrections Detail Report

7/1/2013 - 7/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2113119 - Department of Corrections						
07/01/2013	(10.00)	0.00	0.00	(10.00)		0.00
07/02/2013	(10.00)	0.00	0.00	(10.00)		0.00
07/03/2013	(10.00)	0.00	0.00	(10.00)		0.00
07/04/2013	(10.00)	0.00	0.00	(10.00)		0.00
07/05/2013	(10.00)	0.00	0.00	(10.00)		0.00
07/06/2013	(10.00)	0.00	0.00	(10.00)		0.00
07/07/2013	(10.00)	0.00	0.00	(10.00)		0.00
07/08/2013	(10.00)	0.00	0.00	(10.00)		0.00
07/09/2013	(10.00)	0.00	0.00	(10.00)		0.00
07/10/2013	(10.00)	0.00	0.00	(10.00)		0.00
07/11/2013	(10.00)	0.00	0.00	(10.00)		0.00
07/12/2013	(10.00)	0.00	0.00	(10.00)		0.00
07/13/2013	(10.00)	0.00	0.00	(10.00)		0.00
07/14/2013	(10.00)	0.00	0.00	(10.00)		0.00
07/15/2013	(10.00)	0.00	0.00	(10.00)		0.00
07/16/2013	(10.00)	0.00	0.00	(10.00)		0.00
07/17/2013	(10.00)	0.00	0.00	(10.00)		0.00
07/18/2013	(10.00)	0.00	0.00	(10.00)		0.00
07/19/2013	(10.00)	0.00	0.00	(10.00)		0.00
07/20/2013	(10.00)	0.00	0.00	(10.00)		0.00
07/21/2013	(10.00)	0.00	0.00	(10.00)		0.00
07/22/2013	(10.00)	0.00	0.00	(10.00)		0.00
07/23/2013	(10.00)	0.00	0.00	(10.00)		0.00
07/24/2013	(10.00)	0.00	0.00	(10.00)		0.00
07/25/2013	(10.00)	0.00	0.00	(10.00)		0.00
07/26/2013	(10.00)	0.00	0.00	(10.00)		0.00
07/27/2013	(10.00)	0.00	0.00	(10.00)		0.00
07/28/2013	(10.00)	0.00	0.00	(10.00)		0.00
07/29/2013	(10.00)	0.00	0.00	(10.00)		0.00
07/30/2013	(10.00)	0.00	0.00	(10.00)		0.00
07/31/2013	(10.00)	0.00	0.00	(10.00)		(0.02)
Totals	(10.00)	0.00	0.00	-10.00	0.00	(0.02)

Account Summary

Ending Balance:	(10.00)	**Minimum Balance:**	(10.00)	**Basis:**	Average Daily Balance
Interest Charged:	(0.02)	**Maximum Balance:**	(10.00)	**Charge Rate:**	1.9775
Interest Earned:	0.00	**Average Balance:**	(10.00)	**Earnings Rate:**	1.98

Adjusted Interest: (0.02)

Balance Including Interest: -10.02

Department of Corrections Detail Report

7/1/2013 - 7/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2113120 - Department of Corrections						
07/01/2013	3,159.39	0.00	0.00	3,159.39		0.00
07/02/2013	3,159.39	0.00	0.00	3,159.39		0.00
07/03/2013	3,159.39	0.00	0.00	3,159.39		0.00
07/04/2013	3,159.39	0.00	0.00	3,159.39		0.00
07/05/2013	3,159.39	0.00	0.00	3,159.39		0.00
07/06/2013	3,159.39	0.00	0.00	3,159.39		0.00
07/07/2013	3,159.39	0.00	0.00	3,159.39		0.00
07/08/2013	3,159.39	0.00	0.00	3,159.39		0.00
07/09/2013	3,159.39	0.00	0.00	3,159.39		0.00
07/10/2013	3,159.39	0.00	0.00	3,159.39		0.00
07/11/2013	3,159.39	0.00	0.00	3,159.39		0.00
07/12/2013	3,159.39	0.00	0.00	3,159.39		0.00
07/13/2013	3,159.39	0.00	0.00	3,159.39		0.00
07/14/2013	3,159.39	0.00	0.00	3,159.39		0.00
07/15/2013	3,159.39	0.00	0.00	3,159.39		0.00
07/16/2013	3,159.39	0.00	0.00	3,159.39		0.00
07/17/2013	3,159.39	0.00	0.00	3,159.39		0.00
07/18/2013	3,159.39	0.00	0.00	3,159.39		0.00
07/19/2013	3,159.39	0.00	0.00	3,159.39		0.00
07/20/2013	3,159.39	0.00	0.00	3,159.39		0.00
07/21/2013	3,159.39	0.00	0.00	3,159.39		0.00
07/22/2013	3,159.39	0.00	0.00	3,159.39		0.00
07/23/2013	3,159.39	0.00	0.00	3,159.39		0.00
07/24/2013	3,159.39	0.00	0.00	3,159.39		0.00
07/25/2013	3,159.39	0.00	0.00	3,159.39		0.00
07/26/2013	3,159.39	0.00	0.00	3,159.39		0.00
07/27/2013	3,159.39	0.00	0.00	3,159.39		0.00
07/28/2013	3,159.39	0.00	0.00	3,159.39		0.00
07/29/2013	3,159.39	0.00	0.00	3,159.39		0.00
07/30/2013	3,159.39	0.00	0.00	3,159.39		0.00
07/31/2013	3,159.39	0.00	0.00	3,159.39	5.31	0.00
Totals	3,159.39	0.00	0.00	3,159.39	5.31	0.00

Account Summary

Ending Balance:	3,159.39	**Minimum Balance:**	3,159.39	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	3,159.39	**Charge Rate:**	1.9775
Interest Earned:	5.31	**Average Balance:**	3,159.39	**Earnings Rate:**	1.98
Adjusted Interest:	5.31				
Balance Including Interest:	3,164.70				

Department of Corrections Detail Report

7/1/2013 - 7/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2113123 - Department of Corrections						
07/01/2013	8,068.77	0.00	0.00	8,068.77		0.00
07/02/2013	8,068.77	0.00	0.00	8,068.77		0.00
07/03/2013	8,068.77	0.00	0.00	8,068.77		0.00
07/04/2013	8,068.77	0.00	0.00	8,068.77		0.00
07/05/2013	8,068.77	0.00	0.00	8,068.77		0.00
07/06/2013	8,068.77	0.00	0.00	8,068.77		0.00
07/07/2013	8,068.77	0.00	0.00	8,068.77		0.00
07/08/2013	8,068.77	0.00	0.00	8,068.77		0.00
07/09/2013	8,068.77	0.00	0.00	8,068.77		0.00
07/10/2013	8,068.77	0.00	0.00	8,068.77		0.00
07/11/2013	8,068.77	0.00	0.00	8,068.77		0.00
07/12/2013	8,068.77	0.00	0.00	8,068.77		0.00
07/13/2013	8,068.77	0.00	0.00	8,068.77		0.00
07/14/2013	8,068.77	0.00	0.00	8,068.77		0.00
07/15/2013	8,068.77	0.00	0.00	8,068.77		0.00
07/16/2013	8,068.77	0.00	0.00	8,068.77		0.00
07/17/2013	8,068.77	0.00	0.00	8,068.77		0.00
07/18/2013	8,068.77	0.00	0.00	8,068.77		0.00
07/19/2013	8,068.77	0.00	0.00	8,068.77		0.00
07/20/2013	8,068.77	0.00	0.00	8,068.77		0.00
07/21/2013	8,068.77	0.00	0.00	8,068.77		0.00
07/22/2013	8,068.77	0.00	0.00	8,068.77		0.00
07/23/2013	8,068.77	0.00	0.00	8,068.77		0.00
07/24/2013	8,068.77	0.00	0.00	8,068.77		0.00
07/25/2013	8,068.77	0.00	0.00	8,068.77		0.00
07/26/2013	8,068.77	0.00	0.00	8,068.77		0.00
07/27/2013	8,068.77	0.00	0.00	8,068.77		0.00
07/28/2013	8,068.77	0.00	0.00	8,068.77		0.00
07/29/2013	8,068.77	0.00	0.00	8,068.77		0.00
07/30/2013	8,068.77	0.00	0.00	8,068.77		0.00
07/31/2013	8,068.77	0.00	0.00	8,068.77	13.55	0.00
Totals	8,068.77	0.00	0.00	8,068.77	13.55	0.00

Account Summary

Ending Balance:	8,068.77	**Minimum Balance:**	8,068.77	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	8,068.77	**Charge Rate:**	1.9775
Interest Earned:	13.55	**Average Balance:**	8,068.77	**Earnings Rate:**	1.98
Adjusted Interest:	13.55				
Balance Including Interest:	8,082.32				

Department of Corrections Detail Report

7/1/2013 - 7/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2113125 - Department of Corrections						
07/01/2013	4,306.14	0.00	0.00	4,306.14		0.00
07/02/2013	4,306.14	0.00	0.00	4,306.14		0.00
07/03/2013	4,306.14	0.00	0.00	4,306.14		0.00
07/04/2013	4,306.14	0.00	0.00	4,306.14		0.00
07/05/2013	4,306.14	0.00	0.00	4,306.14		0.00
07/06/2013	4,306.14	0.00	0.00	4,306.14		0.00
07/07/2013	4,306.14	0.00	0.00	4,306.14		0.00
07/08/2013	4,306.14	0.00	0.00	4,306.14		0.00
07/09/2013	4,306.14	0.00	0.00	4,306.14		0.00
07/10/2013	4,306.14	0.00	0.00	4,306.14		0.00
07/11/2013	4,306.14	0.00	0.00	4,306.14		0.00
07/12/2013	4,306.14	0.00	0.00	4,306.14		0.00
07/13/2013	4,306.14	0.00	0.00	4,306.14		0.00
07/14/2013	4,306.14	0.00	0.00	4,306.14		0.00
07/15/2013	4,306.14	0.00	0.00	4,306.14		0.00
07/16/2013	4,306.14	0.00	0.00	4,306.14		0.00
07/17/2013	4,306.14	0.00	0.00	4,306.14		0.00
07/18/2013	4,306.14	0.00	0.00	4,306.14		0.00
07/19/2013	4,306.14	0.00	0.00	4,306.14		0.00
07/20/2013	4,306.14	0.00	0.00	4,306.14		0.00
07/21/2013	4,306.14	0.00	0.00	4,306.14		0.00
07/22/2013	4,306.14	0.00	0.00	4,306.14		0.00
07/23/2013	4,306.14	0.00	0.00	4,306.14		0.00
07/24/2013	4,306.14	0.00	0.00	4,306.14		0.00
07/25/2013	4,306.14	0.00	0.00	4,306.14		0.00
07/26/2013	4,306.14	0.00	0.00	4,306.14		0.00
07/27/2013	4,306.14	0.00	0.00	4,306.14		0.00
07/28/2013	4,306.14	0.00	0.00	4,306.14		0.00
07/29/2013	4,306.14	0.00	0.00	4,306.14		0.00
07/30/2013	4,306.14	0.00	0.00	4,306.14		0.00
07/31/2013	4,306.14	0.00	0.00	4,306.14	7.23	0.00
Totals	4,306.14	0.00	0.00	4,306.14	7.23	0.00

Account Summary

Ending Balance:	4,306.14	**Minimum Balance:**	4,306.14	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	4,306.14	**Charge Rate:**	1.9775
Interest Earned:	7.23	**Average Balance:**	4,306.14	**Earnings Rate:**	1.98
Adjusted Interest:	7.23				
Balance Including Interest:	4,313.37				

Department of Corrections Detail Report

7/1/2013 - 7/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2113201 - Department of Corrections						
07/01/2013	5,465.49	0.00	0.00	5,465.49		0.00
07/02/2013	5,465.49	0.00	0.00	5,465.49		0.00
07/03/2013	5,465.49	0.00	0.00	5,465.49		0.00
07/04/2013	5,465.49	0.00	0.00	5,465.49		0.00
07/05/2013	5,465.49	0.00	0.00	5,465.49		0.00
07/06/2013	5,465.49	0.00	0.00	5,465.49		0.00
07/07/2013	5,465.49	0.00	0.00	5,465.49		0.00
07/08/2013	5,465.49	0.00	0.00	5,465.49		0.00
07/09/2013	5,465.49	0.00	0.00	5,465.49		0.00
07/10/2013	5,465.49	0.00	0.00	5,465.49		0.00
07/11/2013	5,465.49	0.00	0.00	5,465.49		0.00
07/12/2013	5,465.49	0.00	0.00	5,465.49		0.00
07/13/2013	5,465.49	0.00	0.00	5,465.49		0.00
07/14/2013	5,465.49	0.00	0.00	5,465.49		0.00
07/15/2013	5,465.49	0.00	0.00	5,465.49		0.00
07/16/2013	5,465.49	0.00	0.00	5,465.49		0.00
07/17/2013	5,465.49	0.00	0.00	5,465.49		0.00
07/18/2013	5,465.49	0.00	0.00	5,465.49		0.00
07/19/2013	5,465.49	0.00	0.00	5,465.49		0.00
07/20/2013	5,465.49	0.00	0.00	5,465.49		0.00
07/21/2013	5,465.49	0.00	0.00	5,465.49		0.00
07/22/2013	5,465.49	0.00	0.00	5,465.49		0.00
07/23/2013	5,465.49	0.00	0.00	5,465.49		0.00
07/24/2013	5,465.49	0.00	0.00	5,465.49		0.00
07/25/2013	5,465.49	0.00	0.00	5,465.49		0.00
07/26/2013	5,465.49	0.00	0.00	5,465.49		0.00
07/27/2013	5,465.49	0.00	0.00	5,465.49		0.00
07/28/2013	5,465.49	0.00	0.00	5,465.49		0.00
07/29/2013	5,465.49	0.00	0.00	5,465.49		0.00
07/30/2013	5,465.49	0.00	0.00	5,465.49		0.00
07/31/2013	5,465.49	0.00	0.00	5,465.49	9.18	0.00
Totals	5,465.49	0.00	0.00	5,465.49	9.18	0.00

Account Summary

Ending Balance:	5,465.49	**Minimum Balance:**	5,465.49	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	5,465.49	**Charge Rate:**	1.9775
Interest Earned:	9.18	**Average Balance:**	5,465.49	**Earnings Rate:**	1.98
Adjusted Interest:	9.18				
Balance Including Interest:	5,474.67				

Department of Corrections Detail Report

7/1/2013 - 7/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2113204 - Department of Corrections						
07/01/2013	73.60	0.00	0.00	73.60		0.00
07/02/2013	73.60	0.00	0.00	73.60		0.00
07/03/2013	73.60	0.00	0.00	73.60		0.00
07/04/2013	73.60	0.00	0.00	73.60		0.00
07/05/2013	73.60	0.00	0.00	73.60		0.00
07/06/2013	73.60	0.00	0.00	73.60		0.00
07/07/2013	73.60	0.00	0.00	73.60		0.00
07/08/2013	73.60	0.00	0.00	73.60		0.00
07/09/2013	73.60	0.00	0.00	73.60		0.00
07/10/2013	73.60	0.00	0.00	73.60		0.00
07/11/2013	73.60	0.00	0.00	73.60		0.00
07/12/2013	73.60	0.00	0.00	73.60		0.00
07/13/2013	73.60	0.00	0.00	73.60		0.00
07/14/2013	73.60	0.00	0.00	73.60		0.00
07/15/2013	73.60	0.00	0.00	73.60		0.00
07/16/2013	73.60	0.00	0.00	73.60		0.00
07/17/2013	73.60	0.00	0.00	73.60		0.00
07/18/2013	73.60	0.00	0.00	73.60		0.00
07/19/2013	73.60	0.00	0.00	73.60		0.00
07/20/2013	73.60	0.00	0.00	73.60		0.00
07/21/2013	73.60	0.00	0.00	73.60		0.00
07/22/2013	73.60	0.00	0.00	73.60		0.00
07/23/2013	73.60	0.00	0.00	73.60		0.00
07/24/2013	73.60	0.00	0.00	73.60		0.00
07/25/2013	73.60	0.00	0.00	73.60		0.00
07/26/2013	73.60	0.00	0.00	73.60		0.00
07/27/2013	73.60	0.00	0.00	73.60		0.00
07/28/2013	73.60	0.00	0.00	73.60		0.00
07/29/2013	73.60	0.00	0.00	73.60		0.00
07/30/2013	73.60	0.00	0.00	73.60		0.00
07/31/2013	73.60	0.00	0.00	73.60	0.12	0.00
Totals	73.60	0.00	0.00	73.60	0.12	0.00

Account Summary

Ending Balance:	73.60	**Minimum Balance:**	73.60	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	73.60	**Charge Rate:**	1.9775
Interest Earned:	0.12	**Average Balance:**	73.60	**Earnings Rate:**	1.98

Adjusted Interest: 0.12

Balance Including Interest: 73.72

Department of Corrections Detail Report

7/1/2013 - 7/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2113206 - Department of Corrections						
07/01/2013	338.75	0.00	0.00	338.75		0.00
07/02/2013	338.75	0.00	0.00	338.75		0.00
07/03/2013	338.75	0.00	0.00	338.75		0.00
07/04/2013	338.75	0.00	0.00	338.75		0.00
07/05/2013	338.75	0.00	0.00	338.75		0.00
07/06/2013	338.75	0.00	0.00	338.75		0.00
07/07/2013	338.75	0.00	0.00	338.75		0.00
07/08/2013	338.75	0.00	0.00	338.75		0.00
07/09/2013	338.75	0.00	0.00	338.75		0.00
07/10/2013	338.75	0.00	0.00	338.75		0.00
07/11/2013	338.75	0.00	0.00	338.75		0.00
07/12/2013	338.75	0.00	0.00	338.75		0.00
07/13/2013	338.75	0.00	0.00	338.75		0.00
07/14/2013	338.75	0.00	0.00	338.75		0.00
07/15/2013	338.75	0.00	0.00	338.75		0.00
07/16/2013	338.75	0.00	0.00	338.75		0.00
07/17/2013	338.75	0.00	0.00	338.75		0.00
07/18/2013	338.75	0.00	0.00	338.75		0.00
07/19/2013	338.75	0.00	0.00	338.75		0.00
07/20/2013	338.75	0.00	0.00	338.75		0.00
07/21/2013	338.75	0.00	0.00	338.75		0.00
07/22/2013	338.75	0.00	0.00	338.75		0.00
07/23/2013	338.75	0.00	0.00	338.75		0.00
07/24/2013	338.75	0.00	0.00	338.75		0.00
07/25/2013	338.75	0.00	0.00	338.75		0.00
07/26/2013	338.75	0.00	0.00	338.75		0.00
07/27/2013	338.75	0.00	0.00	338.75		0.00
07/28/2013	338.75	0.00	0.00	338.75		0.00
07/29/2013	338.75	0.00	0.00	338.75		0.00
07/30/2013	338.75	0.00	0.00	338.75		0.00
07/31/2013	338.75	0.00	0.00	338.75	0.57	0.00
Totals	338.75	0.00	0.00	338.75	0.57	0.00

Account Summary

Ending Balance:	338.75	**Minimum Balance:**	338.75	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	338.75	**Charge Rate:**	1.9775
Interest Earned:	0.57	**Average Balance:**	338.75	**Earnings Rate:**	1.98
Adjusted Interest:	0.57				
Balance Including Interest:	339.32				

Department of Corrections Detail Report

7/1/2013 - 7/31/2013

2113208 - Department of Corrections

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
07/01/2013	23.00	0.00	0.00	23.00		0.00
07/02/2013	23.00	0.00	0.00	23.00		0.00
07/03/2013	23.00	0.00	0.00	23.00		0.00
07/04/2013	23.00	0.00	0.00	23.00		0.00
07/05/2013	23.00	0.00	0.00	23.00		0.00
07/06/2013	23.00	0.00	0.00	23.00		0.00
07/07/2013	23.00	0.00	0.00	23.00		0.00
07/08/2013	23.00	0.00	0.00	23.00		0.00
07/09/2013	23.00	0.00	0.00	23.00		0.00
07/10/2013	23.00	0.00	0.00	23.00		0.00
07/11/2013	23.00	0.00	0.00	23.00		0.00
07/12/2013	23.00	0.00	0.00	23.00		0.00
07/13/2013	23.00	0.00	0.00	23.00		0.00
07/14/2013	23.00	0.00	0.00	23.00		0.00
07/15/2013	23.00	0.00	0.00	23.00		0.00
07/16/2013	23.00	0.00	0.00	23.00		0.00
07/17/2013	23.00	0.00	0.00	23.00		0.00
07/18/2013	23.00	0.00	0.00	23.00		0.00
07/19/2013	23.00	0.00	0.00	23.00		0.00
07/20/2013	23.00	0.00	0.00	23.00		0.00
07/21/2013	23.00	0.00	0.00	23.00		0.00
07/22/2013	23.00	0.00	0.00	23.00		0.00
07/23/2013	23.00	0.00	0.00	23.00		0.00
07/24/2013	23.00	0.00	0.00	23.00		0.00
07/25/2013	23.00	0.00	0.00	23.00		0.00
07/26/2013	23.00	0.00	0.00	23.00		0.00
07/27/2013	23.00	0.00	0.00	23.00		0.00
07/28/2013	23.00	0.00	0.00	23.00		0.00
07/29/2013	23.00	0.00	0.00	23.00		0.00
07/30/2013	23.00	0.00	0.00	23.00		0.00
07/31/2013	23.00	0.00	0.00	23.00	0.04	0.00
Totals	23.00	0.00	0.00	23.00	0.04	0.00

Account Summary

Ending Balance:	23.00	**Minimum Balance:**	23.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	23.00	**Charge Rate:**	1.9775
Interest Earned:	0.04	**Average Balance:**	23.00	**Earnings Rate:**	1.98

Adjusted Interest: 0.04

Balance Including Interest: 23.04

Department of Corrections Detail Report

7/1/2013 - 7/31/2013

2113301 - Department of Corrections

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
07/01/2013	1,473.19	0.00	0.00	1,473.19		0.00
07/02/2013	1,473.19	0.00	0.00	1,473.19		0.00
07/03/2013	1,473.19	0.00	0.00	1,473.19		0.00
07/04/2013	1,473.19	0.00	0.00	1,473.19		0.00
07/05/2013	1,473.19	0.00	0.00	1,473.19		0.00
07/06/2013	1,473.19	0.00	0.00	1,473.19		0.00
07/07/2013	1,473.19	0.00	0.00	1,473.19		0.00
07/08/2013	1,473.19	0.00	0.00	1,473.19		0.00
07/09/2013	1,473.19	0.00	0.00	1,473.19		0.00
07/10/2013	1,473.19	0.00	0.00	1,473.19		0.00
07/11/2013	1,473.19	0.00	0.00	1,473.19		0.00
07/12/2013	1,473.19	0.00	0.00	1,473.19		0.00
07/13/2013	1,473.19	0.00	0.00	1,473.19		0.00
07/14/2013	1,473.19	0.00	0.00	1,473.19		0.00
07/15/2013	1,473.19	0.00	0.00	1,473.19		0.00
07/16/2013	1,473.19	0.00	0.00	1,473.19		0.00
07/17/2013	1,473.19	0.00	0.00	1,473.19		0.00
07/18/2013	1,473.19	0.00	0.00	1,473.19		0.00
07/19/2013	1,473.19	0.00	0.00	1,473.19		0.00
07/20/2013	1,473.19	0.00	0.00	1,473.19		0.00
07/21/2013	1,473.19	0.00	0.00	1,473.19		0.00
07/22/2013	1,473.19	0.00	0.00	1,473.19		0.00
07/23/2013	1,473.19	0.00	0.00	1,473.19		0.00
07/24/2013	1,473.19	0.00	0.00	1,473.19		0.00
07/25/2013	1,473.19	0.00	0.00	1,473.19		0.00
07/26/2013	1,473.19	0.00	0.00	1,473.19		0.00
07/27/2013	1,473.19	0.00	0.00	1,473.19		0.00
07/28/2013	1,473.19	0.00	0.00	1,473.19		0.00
07/29/2013	1,473.19	0.00	0.00	1,473.19		0.00
07/30/2013	1,473.19	0.00	0.00	1,473.19		0.00
07/31/2013	1,473.19	0.00	0.00	1,473.19	2.47	0.00
Totals	1,473.19	0.00	0.00	1,473.19	2.47	0.00

Account Summary

Ending Balance:	1,473.19	**Minimum Balance:**	1,473.19	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,473.19	**Charge Rate:**	1.9775
Interest Earned:	2.47	**Average Balance:**	1,473.19	**Earnings Rate:**	1.98

Adjusted Interest: 2.47

Balance Including Interest: 1,475.66

Department of Corrections Detail Report

7/1/2013 - 7/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2113401 - Department of Corrections						
07/01/2013	4,968.69	0.00	0.00	4,968.69		0.00
07/02/2013	4,968.69	0.00	0.00	4,968.69		0.00
07/03/2013	4,968.69	0.00	0.00	4,968.69		0.00
07/04/2013	4,968.69	0.00	0.00	4,968.69		0.00
07/05/2013	4,968.69	0.00	0.00	4,968.69		0.00
07/06/2013	4,968.69	0.00	0.00	4,968.69		0.00
07/07/2013	4,968.69	0.00	0.00	4,968.69		0.00
07/08/2013	4,968.69	0.00	0.00	4,968.69		0.00
07/09/2013	4,968.69	0.00	0.00	4,968.69		0.00
07/10/2013	4,968.69	0.00	0.00	4,968.69		0.00
07/11/2013	4,968.69	0.00	0.00	4,968.69		0.00
07/12/2013	4,968.69	0.00	0.00	4,968.69		0.00
07/13/2013	4,968.69	0.00	0.00	4,968.69		0.00
07/14/2013	4,968.69	0.00	0.00	4,968.69		0.00
07/15/2013	4,968.69	0.00	0.00	4,968.69		0.00
07/16/2013	4,968.69	0.00	0.00	4,968.69		0.00
07/17/2013	4,968.69	0.00	0.00	4,968.69		0.00
07/18/2013	4,968.69	0.00	0.00	4,968.69		0.00
07/19/2013	4,968.69	0.00	0.00	4,968.69		0.00
07/20/2013	4,968.69	0.00	0.00	4,968.69		0.00
07/21/2013	4,968.69	0.00	0.00	4,968.69		0.00
07/22/2013	4,968.69	0.00	0.00	4,968.69		0.00
07/23/2013	4,968.69	0.00	0.00	4,968.69		0.00
07/24/2013	4,968.69	0.00	0.00	4,968.69		0.00
07/25/2013	4,968.69	0.00	0.00	4,968.69		0.00
07/26/2013	4,968.69	0.00	0.00	4,968.69		0.00
07/27/2013	4,968.69	0.00	0.00	4,968.69		0.00
07/28/2013	4,968.69	0.00	0.00	4,968.69		0.00
07/29/2013	4,968.69	0.00	0.00	4,968.69		0.00
07/30/2013	4,968.69	0.00	0.00	4,968.69		0.00
07/31/2013	4,968.69	0.00	0.00	4,968.69	8.35	0.00
Totals	4,968.69	0.00	0.00	4,968.69	8.35	0.00

Account Summary

Ending Balance:	4,968.69	**Minimum Balance:**	4,968.69	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	4,968.69	**Charge Rate:**	1.9775
Interest Earned:	8.35	**Average Balance:**	4,968.69	**Earnings Rate:**	1.98
Adjusted Interest:	8.35				
Balance Including Interest:	4,977.04				

Department of Corrections Detail Report

7/1/2013 - 7/31/2013

2113501 - Department of Corrections

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
07/01/2013	12.00	0.00	0.00	12.00		0.00
07/02/2013	12.00	0.00	0.00	12.00		0.00
07/03/2013	12.00	0.00	0.00	12.00		0.00
07/04/2013	12.00	0.00	0.00	12.00		0.00
07/05/2013	12.00	0.00	0.00	12.00		0.00
07/06/2013	12.00	0.00	0.00	12.00		0.00
07/07/2013	12.00	0.00	0.00	12.00		0.00
07/08/2013	12.00	0.00	0.00	12.00		0.00
07/09/2013	12.00	0.00	0.00	12.00		0.00
07/10/2013	12.00	0.00	0.00	12.00		0.00
07/11/2013	12.00	0.00	0.00	12.00		0.00
07/12/2013	12.00	0.00	0.00	12.00		0.00
07/13/2013	12.00	0.00	0.00	12.00		0.00
07/14/2013	12.00	0.00	0.00	12.00		0.00
07/15/2013	12.00	0.00	0.00	12.00		0.00
07/16/2013	12.00	0.00	0.00	12.00		0.00
07/17/2013	12.00	0.00	0.00	12.00		0.00
07/18/2013	12.00	0.00	0.00	12.00		0.00
07/19/2013	12.00	0.00	0.00	12.00		0.00
07/20/2013	12.00	0.00	0.00	12.00		0.00
07/21/2013	12.00	0.00	0.00	12.00		0.00
07/22/2013	12.00	0.00	0.00	12.00		0.00
07/23/2013	12.00	0.00	0.00	12.00		0.00
07/24/2013	12.00	0.00	0.00	12.00		0.00
07/25/2013	12.00	0.00	0.00	12.00		0.00
07/26/2013	12.00	0.00	0.00	12.00		0.00
07/27/2013	12.00	0.00	0.00	12.00		0.00
07/28/2013	12.00	0.00	0.00	12.00		0.00
07/29/2013	12.00	0.00	0.00	12.00		0.00
07/30/2013	12.00	0.00	0.00	12.00		0.00
07/31/2013	12.00	0.00	0.00	12.00	0.02	0.00
Totals	12.00	0.00	0.00	12.00	0.02	0.00

Account Summary

Ending Balance:	12.00	**Minimum Balance:**	12.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	12.00	**Charge Rate:**	1.9775
Interest Earned:	0.02	**Average Balance:**	12.00	**Earnings Rate:**	1.98

Adjusted Interest: 0.02

Balance Including Interest: 12.02

Department of Corrections Detail Report

7/1/2013 - 7/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2113503 - Department of Corrections						
07/01/2013	5,161.93	0.00	0.00	5,161.93		0.00
07/02/2013	5,161.93	0.00	0.00	5,161.93		0.00
07/03/2013	5,161.93	0.00	0.00	5,161.93		0.00
07/04/2013	5,161.93	0.00	0.00	5,161.93		0.00
07/05/2013	5,161.93	0.00	0.00	5,161.93		0.00
07/06/2013	5,161.93	0.00	0.00	5,161.93		0.00
07/07/2013	5,161.93	0.00	0.00	5,161.93		0.00
07/08/2013	5,161.93	0.00	0.00	5,161.93		0.00
07/09/2013	5,161.93	0.00	0.00	5,161.93		0.00
07/10/2013	5,161.93	0.00	0.00	5,161.93		0.00
07/11/2013	5,161.93	0.00	0.00	5,161.93		0.00
07/12/2013	5,161.93	0.00	0.00	5,161.93		0.00
07/13/2013	5,161.93	0.00	0.00	5,161.93		0.00
07/14/2013	5,161.93	0.00	0.00	5,161.93		0.00
07/15/2013	5,161.93	0.00	0.00	5,161.93		0.00
07/16/2013	5,161.93	0.00	0.00	5,161.93		0.00
07/17/2013	5,161.93	0.00	0.00	5,161.93		0.00
07/18/2013	5,161.93	0.00	0.00	5,161.93		0.00
07/19/2013	5,161.93	0.00	0.00	5,161.93		0.00
07/20/2013	5,161.93	0.00	0.00	5,161.93		0.00
07/21/2013	5,161.93	0.00	0.00	5,161.93		0.00
07/22/2013	5,161.93	0.00	0.00	5,161.93		0.00
07/23/2013	5,161.93	0.00	0.00	5,161.93		0.00
07/24/2013	5,161.93	0.00	0.00	5,161.93		0.00
07/25/2013	5,161.93	0.00	0.00	5,161.93		0.00
07/26/2013	5,161.93	0.00	0.00	5,161.93		0.00
07/27/2013	5,161.93	0.00	0.00	5,161.93		0.00
07/28/2013	5,161.93	0.00	0.00	5,161.93		0.00
07/29/2013	5,161.93	0.00	0.00	5,161.93		0.00
07/30/2013	5,161.93	0.00	0.00	5,161.93		0.00
07/31/2013	5,161.93	0.00	0.00	5,161.93	8.67	0.00
Totals	5,161.93	0.00	0.00	5,161.93	8.67	0.00

Account Summary

Ending Balance:	5,161.93	**Minimum Balance:**	5,161.93	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	5,161.93	**Charge Rate:**	1.9775
Interest Earned:	8.67	**Average Balance:**	5,161.93	**Earnings Rate:**	1.98
Adjusted Interest:	8.67				
Balance Including Interest:	5,170.60				

Department of Corrections Detail Report

7/1/2013 - 7/31/2013

2113801 - Department of Corrections

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
07/01/2013	3,681.63	0.00	0.00	3,681.63		0.00
07/02/2013	3,681.63	0.00	0.00	3,681.63		0.00
07/03/2013	3,681.63	0.00	0.00	3,681.63		0.00
07/04/2013	3,681.63	0.00	0.00	3,681.63		0.00
07/05/2013	3,681.63	0.00	0.00	3,681.63		0.00
07/06/2013	3,681.63	0.00	0.00	3,681.63		0.00
07/07/2013	3,681.63	0.00	0.00	3,681.63		0.00
07/08/2013	3,681.63	0.00	0.00	3,681.63		0.00
07/09/2013	3,681.63	0.00	0.00	3,681.63		0.00
07/10/2013	3,681.63	0.00	0.00	3,681.63		0.00
07/11/2013	3,681.63	0.00	0.00	3,681.63		0.00
07/12/2013	3,681.63	0.00	0.00	3,681.63		0.00
07/13/2013	3,681.63	0.00	0.00	3,681.63		0.00
07/14/2013	3,681.63	0.00	0.00	3,681.63		0.00
07/15/2013	3,681.63	0.00	0.00	3,681.63		0.00
07/16/2013	3,681.63	0.00	0.00	3,681.63		0.00
07/17/2013	3,681.63	0.00	0.00	3,681.63		0.00
07/18/2013	3,681.63	0.00	0.00	3,681.63		0.00
07/19/2013	3,681.63	0.00	0.00	3,681.63		0.00
07/20/2013	3,681.63	0.00	0.00	3,681.63		0.00
07/21/2013	3,681.63	0.00	0.00	3,681.63		0.00
07/22/2013	3,681.63	0.00	0.00	3,681.63		0.00
07/23/2013	3,681.63	0.00	0.00	3,681.63		0.00
07/24/2013	3,681.63	0.00	0.00	3,681.63		0.00
07/25/2013	3,681.63	0.00	0.00	3,681.63		0.00
07/26/2013	3,681.63	0.00	0.00	3,681.63		0.00
07/27/2013	3,681.63	0.00	0.00	3,681.63		0.00
07/28/2013	3,681.63	0.00	0.00	3,681.63		0.00
07/29/2013	3,681.63	0.00	0.00	3,681.63		0.00
07/30/2013	3,681.63	0.00	0.00	3,681.63		0.00
07/31/2013	3,681.63	0.00	0.00	3,681.63	6.18	0.00
Totals	3,681.63	0.00	0.00	3,681.63	6.18	0.00

Account Summary

Ending Balance:	3,681.63	**Minimum Balance:**	3,681.63	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	3,681.63	**Charge Rate:**	1.9775
Interest Earned:	6.18	**Average Balance:**	3,681.63	**Earnings Rate:**	1.98

Adjusted Interest: 6.18

Balance Including Interest: 3,687.81

Detail Report

7/1/2013 - 7/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2113901 - Dept of Corrections						
07/01/2013	(235.00)	-235.00	-235.00	(235.00)		0.00
07/02/2013	(235.00)	-235.00	-235.00	(235.00)		0.00
07/03/2013	(235.00)	-235.00	-235.00	(235.00)		0.00
07/04/2013	(235.00)	0.00	0.00	(235.00)		0.00
07/05/2013	(235.00)	-235.00	-235.00	(235.00)		0.00
07/06/2013	(235.00)	0.00	0.00	(235.00)		0.00
07/07/2013	(235.00)	0.00	0.00	(235.00)		0.00
07/08/2013	(235.00)	-235.00	-235.00	(235.00)		0.00
07/09/2013	(235.00)	-235.00	-235.00	(235.00)		0.00
07/10/2013	(235.00)	-235.00	-235.00	(235.00)		0.00
07/11/2013	(235.00)	-235.00	-235.00	(235.00)		0.00
07/12/2013	(235.00)	-235.00	-235.00	(235.00)		0.00
07/13/2013	(235.00)	0.00	0.00	(235.00)		0.00
07/14/2013	(235.00)	0.00	0.00	(235.00)		0.00
07/15/2013	(235.00)	-235.00	-235.00	(235.00)		0.00
07/16/2013	(235.00)	-235.00	-235.00	(235.00)		0.00
07/17/2013	(235.00)	-235.00	-235.00	(235.00)		0.00
07/18/2013	(235.00)	-235.00	-235.00	(235.00)		0.00
07/19/2013	(235.00)	-235.00	-235.00	(235.00)		0.00
07/20/2013	(235.00)	0.00	0.00	(235.00)		0.00
07/21/2013	(235.00)	0.00	0.00	(235.00)		0.00
07/22/2013	(235.00)	-235.00	-235.00	(235.00)		0.00
07/23/2013	(235.00)	-235.00	-235.00	(235.00)		0.00
07/24/2013	(235.00)	-235.00	-235.00	(235.00)		0.00
07/25/2013	(235.00)	-235.00	-235.00	(235.00)		0.00
07/26/2013	(235.00)	-235.00	-235.00	(235.00)		0.00
07/27/2013	(235.00)	0.00	0.00	(235.00)		0.00
07/28/2013	(235.00)	0.00	0.00	(235.00)		0.00
07/29/2013	(235.00)	-235.00	-235.00	(235.00)		0.00
07/30/2013	(235.00)	-235.00	-235.00	(235.00)		0.00
07/31/2013	(235.00)	-235.00	-235.00	(235.00)		(0.39)
Totals	(235.00)	-5,170.00	-5,170.00	-235.00	0.00	(0.39)

Account Summary

Ending Balance:	(235.00)	**Minimum Balance:**	(235.00)	**Basis:**	Average Daily Balance
Interest Charged:	(0.39)	**Maximum Balance:**	(235.00)	**Charge Rate:**	1.9775
Interest Earned:	0.00	**Average Balance:**	(235.00)	**Earnings Rate:**	1.98

Adjusted Interest: (0.39)

Balance Including Interest: -235.39

Department of Corrections Detail Report

7/1/2013 - 7/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2114102 - Department of Corrections						
07/01/2013	3,538.77	0.00	0.00	3,538.77		0.00
07/02/2013	3,538.77	0.00	0.00	3,538.77		0.00
07/03/2013	3,538.77	0.00	0.00	3,538.77		0.00
07/04/2013	3,538.77	0.00	0.00	3,538.77		0.00
07/05/2013	3,538.77	0.00	0.00	3,538.77		0.00
07/06/2013	3,538.77	0.00	0.00	3,538.77		0.00
07/07/2013	3,538.77	0.00	0.00	3,538.77		0.00
07/08/2013	3,538.77	0.00	0.00	3,538.77		0.00
07/09/2013	3,538.77	0.00	0.00	3,538.77		0.00
07/10/2013	3,538.77	0.00	0.00	3,538.77		0.00
07/11/2013	3,538.77	0.00	0.00	3,538.77		0.00
07/12/2013	3,538.77	0.00	0.00	3,538.77		0.00
07/13/2013	3,538.77	0.00	0.00	3,538.77		0.00
07/14/2013	3,538.77	0.00	0.00	3,538.77		0.00
07/15/2013	3,538.77	0.00	0.00	3,538.77		0.00
07/16/2013	3,538.77	0.00	0.00	3,538.77		0.00
07/17/2013	3,538.77	0.00	0.00	3,538.77		0.00
07/18/2013	3,538.77	0.00	0.00	3,538.77		0.00
07/19/2013	3,538.77	0.00	0.00	3,538.77		0.00
07/20/2013	3,538.77	0.00	0.00	3,538.77		0.00
07/21/2013	3,538.77	0.00	0.00	3,538.77		0.00
07/22/2013	3,538.77	0.00	0.00	3,538.77		0.00
07/23/2013	3,538.77	0.00	0.00	3,538.77		0.00
07/24/2013	3,538.77	0.00	0.00	3,538.77		0.00
07/25/2013	3,538.77	0.00	0.00	3,538.77		0.00
07/26/2013	3,538.77	0.00	0.00	3,538.77		0.00
07/27/2013	3,538.77	0.00	0.00	3,538.77		0.00
07/28/2013	3,538.77	0.00	0.00	3,538.77		0.00
07/29/2013	3,538.77	0.00	0.00	3,538.77		0.00
07/30/2013	3,538.77	0.00	0.00	3,538.77		0.00
07/31/2013	3,538.77	0.00	0.00	3,538.77	5.94	0.00
Totals	3,538.77	0.00	0.00	3,538.77	5.94	0.00

Account Summary

Ending Balance:	3,538.77	**Minimum Balance:**	3,538.77	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	3,538.77	**Charge Rate:**	1.9775
Interest Earned:	5.94	**Average Balance:**	3,538.77	**Earnings Rate:**	1.98
Adjusted Interest:	5.94				
Balance Including Interest:	3,544.71				

Corporation Commission Detail Report

7/1/2013 - 7/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2118506 - Corporation Commission						
07/01/2013	21,331,327.76	21,331,327.76	21,331,327.76	21,331,327.76		0.00
07/02/2013	21,331,327.76	21,357,883.86	21,331,327.76	21,357,883.86		0.00
07/03/2013	21,357,883.86	21,328,755.02	21,357,883.86	21,328,755.02		0.00
07/04/2013	21,328,755.02	0.00	0.00	21,328,755.02		0.00
07/05/2013	21,328,755.02	22,724,662.85	21,328,755.02	22,724,662.85		0.00
07/06/2013	22,724,662.85	0.00	0.00	22,724,662.85		0.00
07/07/2013	22,724,662.85	0.00	0.00	22,724,662.85		0.00
07/08/2013	22,724,662.85	22,525,984.96	22,724,662.85	22,525,984.96		0.00
07/09/2013	22,525,984.96	22,516,146.46	22,525,984.96	22,516,146.46		0.00
07/10/2013	22,516,146.46	22,489,678.86	22,516,146.46	22,489,678.86		0.00
07/11/2013	22,489,678.86	22,472,498.96	22,489,678.86	22,472,498.96		0.00
07/12/2013	22,472,498.96	22,319,135.22	22,472,498.96	22,319,135.22		0.00
07/13/2013	22,319,135.22	0.00	0.00	22,319,135.22		0.00
07/14/2013	22,319,135.22	0.00	0.00	22,319,135.22		0.00
07/15/2013	22,319,135.22	22,264,502.22	22,319,135.22	22,264,502.22		0.00
07/16/2013	22,264,502.22	22,235,810.39	22,264,502.22	22,235,810.39		0.00
07/17/2013	22,235,810.39	22,214,013.39	22,235,810.39	22,214,013.39		0.00
07/18/2013	22,214,013.39	22,059,485.09	22,214,013.39	22,059,485.09		0.00
07/19/2013	22,059,485.09	21,917,974.23	22,059,485.09	21,917,974.23		0.00
07/20/2013	21,917,974.23	0.00	0.00	21,917,974.23		0.00
07/21/2013	21,917,974.23	0.00	0.00	21,917,974.23		0.00
07/22/2013	21,917,974.23	21,865,899.48	21,917,974.23	21,865,899.48		0.00
07/23/2013	21,865,899.48	21,573,165.64	21,865,899.48	21,573,165.64		0.00
07/24/2013	21,573,165.64	21,565,693.64	21,573,165.64	21,565,693.64		0.00
07/25/2013	21,565,693.64	21,336,431.49	21,565,693.64	21,336,431.49		0.00
07/26/2013	21,336,431.49	21,327,656.82	21,336,431.49	21,327,656.82		0.00
07/27/2013	21,327,656.82	0.00	0.00	21,327,656.82		0.00
07/28/2013	21,327,656.82	0.00	0.00	21,327,656.82		0.00
07/29/2013	21,327,656.82	21,244,767.98	21,327,656.82	21,244,767.98		0.00
07/30/2013	21,244,767.98	21,230,809.48	21,244,767.98	21,230,809.48		0.00
07/31/2013	21,230,809.48	21,230,809.48	21,230,809.48	21,230,809.48	36,789.12	0.00
Totals	21,331,327.76	481,133,093.28	481,233,611.56	21,230,809.48	36,789.12	0.00

Account Summary

Ending Balance:	21,230,809.48	**Minimum Balance:**	21,230,809.48	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	21,230,809.48	**Charge Rate:**	1.9775
Interest Earned:	36,789.12	**Average Balance:**	21,904,538.92	**Earnings Rate:**	1.98
Adjusted Interest:	36,789.12				
Balance Including Interest:	21,267,598.60				

Oklahoma Industrial Finance Authority Detail Repor

7/1/2013 - 7/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2137001 - Oklahoma Industrial Finance Authority						
07/01/2013	30,690,874.07	30,690,874.07	30,690,874.07	30,690,874.07		0.00
07/02/2013	30,690,874.07	30,739,339.77	30,690,874.07	30,739,339.77		0.00
07/03/2013	30,739,339.77	30,739,339.77	30,739,339.77	30,739,339.77		0.00
07/04/2013	30,739,339.77	0.00	0.00	30,739,339.77		0.00
07/05/2013	30,739,339.77	30,739,339.77	30,739,339.77	30,739,339.77		0.00
07/06/2013	30,739,339.77	0.00	0.00	30,739,339.77		0.00
07/07/2013	30,739,339.77	0.00	0.00	30,739,339.77		0.00
07/08/2013	30,739,339.77	30,739,339.77	30,739,339.77	30,739,339.77		0.00
07/09/2013	30,739,339.77	30,739,339.77	30,739,339.77	30,739,339.77		0.00
07/10/2013	30,739,339.77	30,739,339.77	30,739,339.77	30,739,339.77		0.00
07/11/2013	30,739,339.77	30,739,339.77	30,739,339.77	30,739,339.77		0.00
07/12/2013	30,739,339.77	30,739,339.77	30,739,339.77	30,739,339.77		0.00
07/13/2013	30,739,339.77	0.00	0.00	30,739,339.77		0.00
07/14/2013	30,739,339.77	0.00	0.00	30,739,339.77		0.00
07/15/2013	30,739,339.77	30,739,339.77	30,739,339.77	30,739,339.77		0.00
07/16/2013	30,739,339.77	30,739,339.77	30,739,339.77	30,739,339.77		0.00
07/17/2013	30,739,339.77	30,739,339.77	30,739,339.77	30,739,339.77		0.00
07/18/2013	30,739,339.77	30,739,339.77	30,739,339.77	30,739,339.77		0.00
07/19/2013	30,739,339.77	30,739,339.77	30,739,339.77	30,739,339.77		0.00
07/20/2013	30,739,339.77	0.00	0.00	30,739,339.77		0.00
07/21/2013	30,739,339.77	0.00	0.00	30,739,339.77		0.00
07/22/2013	30,739,339.77	30,739,339.77	30,739,339.77	30,739,339.77		0.00
07/23/2013	30,739,339.77	30,739,339.77	30,739,339.77	30,739,339.77		0.00
07/24/2013	30,739,339.77	30,739,339.77	30,739,339.77	30,739,339.77		0.00
07/25/2013	30,739,339.77	30,739,339.77	30,739,339.77	30,739,339.77		0.00
07/26/2013	30,739,339.77	30,739,339.77	30,739,339.77	30,739,339.77		0.00
07/27/2013	30,739,339.77	0.00	0.00	30,739,339.77		0.00
07/28/2013	30,739,339.77	0.00	0.00	30,739,339.77		0.00
07/29/2013	30,739,339.77	30,788,283.28	30,739,339.77	30,788,283.28		0.00
07/30/2013	30,788,283.28	30,788,283.28	30,788,283.28	30,788,283.28		0.00
07/31/2013	30,788,283.28	30,788,283.28	30,788,283.28	30,788,283.28	51,632.68	0.00
Totals	30,690,874.07	676,363,839.77	676,266,430.56	30,788,283.28	51,632.68	0.00

Account Summary

Ending Balance:	30,788,283.28	**Minimum Balance:**	30,788,283.28	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	30,788,283.28	**Charge Rate:**	1.9775
Interest Earned:	51,632.68	**Average Balance:**	30,742,512.83	**Earnings Rate:**	1.98
Adjusted Interest:	51,632.68				
Balance Including Interest:	30,839,915.96				

State Insurance Fund Detail Report

7/1/2013 - 7/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2139001 - State Insurance Fund						
07/01/2013	67,068,643.00	67,068,643.00	67,068,643.00	67,068,643.00		0.00
07/02/2013	67,068,643.00	67,966,307.62	67,068,643.00	67,966,307.62		0.00
07/03/2013	67,966,307.62	67,766,930.84	67,966,307.62	67,766,930.84		0.00
07/04/2013	67,766,930.84	0.00	0.00	67,766,930.84		0.00
07/05/2013	67,766,930.84	68,366,382.63	67,766,930.84	68,366,382.63		0.00
07/06/2013	68,366,382.63	0.00	0.00	68,366,382.63		0.00
07/07/2013	68,366,382.63	0.00	0.00	68,366,382.63		0.00
07/08/2013	68,366,382.63	66,848,135.44	68,366,382.63	66,848,135.44		0.00
07/09/2013	66,848,135.44	66,959,143.70	66,848,135.44	66,959,143.70		0.00
07/10/2013	66,959,143.70	66,515,564.33	66,959,143.70	66,515,564.33		0.00
07/11/2013	66,515,564.33	68,195,831.75	66,515,564.33	68,195,831.75		0.00
07/12/2013	68,195,831.75	67,271,685.73	68,195,831.75	67,271,685.73		0.00
07/13/2013	67,271,685.73	0.00	0.00	67,271,685.73		0.00
07/14/2013	67,271,685.73	0.00	0.00	67,271,685.73		0.00
07/15/2013	67,271,685.73	66,330,355.52	67,271,685.73	66,330,355.52		0.00
07/16/2013	66,330,355.52	68,891,349.36	66,330,355.52	68,891,349.36		0.00
07/17/2013	68,891,349.36	68,919,546.95	68,891,349.36	68,919,546.95		0.00
07/18/2013	68,919,546.95	69,247,026.42	68,919,546.95	69,247,026.42		0.00
07/19/2013	69,247,026.42	69,129,659.27	69,247,026.42	69,129,659.27		0.00
07/20/2013	69,129,659.27	0.00	0.00	69,129,659.27		0.00
07/21/2013	69,129,659.27	0.00	0.00	69,129,659.27		0.00
07/22/2013	69,129,659.27	69,705,841.87	69,129,659.27	69,705,841.87		0.00
07/23/2013	69,705,841.87	69,152,630.77	69,705,841.87	69,152,630.77		0.00
07/24/2013	69,152,630.77	67,552,556.56	69,152,630.77	67,552,556.56		0.00
07/25/2013	67,552,556.56	67,819,794.94	67,552,556.56	67,819,794.94		0.00
07/26/2013	67,819,794.94	67,674,293.46	67,819,794.94	67,674,293.46		0.00
07/27/2013	67,674,293.46	0.00	0.00	67,674,293.46		0.00
07/28/2013	67,674,293.46	0.00	0.00	67,674,293.46		0.00
07/29/2013	67,674,293.46	67,437,725.62	67,674,293.46	67,437,725.62		0.00
07/30/2013	67,437,725.62	67,704,813.80	67,437,725.62	67,704,813.80		0.00
07/31/2013	67,704,813.80	67,421,921.40	67,704,813.80	67,421,921.40	114,131.39	0.00
Totals	67,068,643.00	1,493,946,140.98	1,493,592,862.58	67,421,921.40	114,131.39	0.00

Account Summary

Ending Balance:	67,421,921.40	**Minimum Balance:**	67,421,921.40	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	67,421,921.40	**Charge Rate:**	1.9775
Interest Earned:	114,131.39	**Average Balance:**	67,954,745.61	**Earnings Rate:**	1.98
Adjusted Interest:	114,131.39				
Balance Including Interest:	67,536,052.79				

State Insurance Fund Detail Report

7/1/2013 - 7/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2139002 - State Insurance Fund						
07/01/2013	5,480,932.25	5,480,932.25	5,480,932.25	5,480,932.25		0.00
07/02/2013	5,480,932.25	5,253,746.83	5,480,932.25	5,253,746.83		0.00
07/03/2013	5,253,746.83	4,997,850.91	5,253,746.83	4,997,850.91		0.00
07/04/2013	4,997,850.91	0.00	0.00	4,997,850.91		0.00
07/05/2013	4,997,850.91	4,996,997.05	4,997,850.91	4,996,997.05		0.00
07/06/2013	4,996,997.05	0.00	0.00	4,996,997.05		0.00
07/07/2013	4,996,997.05	0.00	0.00	4,996,997.05		0.00
07/08/2013	4,996,997.05	4,888,668.28	4,996,997.05	4,888,668.28		0.00
07/09/2013	4,888,668.28	4,769,126.41	4,888,668.28	4,769,126.41		0.00
07/10/2013	4,769,126.41	4,650,838.10	4,769,126.41	4,650,838.10		0.00
07/11/2013	4,650,838.10	4,450,089.70	4,650,838.10	4,450,089.70		0.00
07/12/2013	4,450,089.70	4,392,851.93	4,450,089.70	4,392,851.93		0.00
07/13/2013	4,392,851.93	0.00	0.00	4,392,851.93		0.00
07/14/2013	4,392,851.93	0.00	0.00	4,392,851.93		0.00
07/15/2013	4,392,851.93	4,308,822.15	4,392,851.93	4,308,822.15		0.00
07/16/2013	4,308,822.15	4,109,269.08	4,308,822.15	4,109,269.08		0.00
07/17/2013	4,109,269.08	3,979,855.49	4,109,269.08	3,979,855.49		0.00
07/18/2013	3,979,855.49	3,775,189.34	3,979,855.49	3,775,189.34		0.00
07/19/2013	3,775,189.34	3,738,730.33	3,775,189.34	3,738,730.33		0.00
07/20/2013	3,738,730.33	0.00	0.00	3,738,730.33		0.00
07/21/2013	3,738,730.33	0.00	0.00	3,738,730.33		0.00
07/22/2013	3,738,730.33	3,669,530.67	3,738,730.33	3,669,530.67		0.00
07/23/2013	3,669,530.67	3,496,893.10	3,669,530.67	3,496,893.10		0.00
07/24/2013	3,496,893.10	3,379,333.87	3,496,893.10	3,379,333.87		0.00
07/25/2013	3,379,333.87	3,178,963.33	3,379,333.87	3,178,963.33		0.00
07/26/2013	3,178,963.33	2,320,882.77	3,178,963.33	2,320,882.77		0.00
07/27/2013	2,320,882.77	0.00	0.00	2,320,882.77		0.00
07/28/2013	2,320,882.77	0.00	0.00	2,320,882.77		0.00
07/29/2013	2,320,882.77	2,250,019.02	2,320,882.77	2,250,019.02		0.00
07/30/2013	2,250,019.02	2,029,945.18	2,250,019.02	2,029,945.18		0.00
07/31/2013	2,029,945.18	1,891,502.37	2,029,945.18	1,891,502.37	6,604.68	0.00
Totals	5,480,932.25	86,010,038.16	89,599,468.04	1,891,502.37	6,604.68	0.00

Account Summary

Ending Balance:	1,891,502.37	**Minimum Balance:**	1,891,502.37	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,891,502.37	**Charge Rate:**	1.9775
Interest Earned:	6,604.68	**Average Balance:**	3,932,477.85	**Earnings Rate:**	1.98

Adjusted Interest: 6,604.68

Balance Including Interest: 1,898,107.05

Commissioners of the Land Office Detail Report

7/1/2013 - 7/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2141001 - Commissioners of the Land Office						
07/01/2013	50,062,811.74	50,062,811.74	50,062,811.74	50,062,811.74		0.00
07/02/2013	50,062,811.74	53,483,009.77	50,062,811.74	53,483,009.77		0.00
07/03/2013	53,483,009.77	54,409,437.05	53,483,009.77	54,409,437.05		0.00
07/04/2013	54,409,437.05	0.00	0.00	54,409,437.05		0.00
07/05/2013	54,409,437.05	54,425,374.31	54,409,437.05	54,425,374.31		0.00
07/06/2013	54,425,374.31	0.00	0.00	54,425,374.31		0.00
07/07/2013	54,425,374.31	0.00	0.00	54,425,374.31		0.00
07/08/2013	54,425,374.31	49,183,359.91	54,425,374.31	49,183,359.91		0.00
07/09/2013	49,183,359.91	49,456,047.04	49,183,359.91	49,456,047.04		0.00
07/10/2013	49,456,047.04	49,493,327.04	49,456,047.04	49,493,327.04		0.00
07/11/2013	49,493,327.04	49,639,975.90	49,493,327.04	49,639,975.90		0.00
07/12/2013	49,639,975.90	49,638,099.36	49,639,975.90	49,638,099.36		0.00
07/13/2013	49,638,099.36	0.00	0.00	49,638,099.36		0.00
07/14/2013	49,638,099.36	0.00	0.00	49,638,099.36		0.00
07/15/2013	49,638,099.36	49,685,572.10	49,638,099.36	49,685,572.10		0.00
07/16/2013	49,685,572.10	49,813,919.62	49,685,572.10	49,813,919.62		0.00
07/17/2013	49,813,919.62	49,836,919.22	49,813,919.62	49,836,919.22		0.00
07/18/2013	49,836,919.22	49,912,418.63	49,836,919.22	49,912,418.63		0.00
07/19/2013	49,912,418.63	34,827,919.43	49,912,418.63	34,827,919.43		0.00
07/20/2013	34,827,919.43	0.00	0.00	34,827,919.43		0.00
07/21/2013	34,827,919.43	0.00	0.00	34,827,919.43		0.00
07/22/2013	34,827,919.43	22,745,204.02	34,827,919.43	22,745,204.02		0.00
07/23/2013	22,745,204.02	18,410,567.86	22,745,204.02	18,410,567.86		0.00
07/24/2013	18,410,567.86	18,583,849.31	18,410,567.86	18,583,849.31		0.00
07/25/2013	18,583,849.31	15,982,214.72	18,583,849.31	15,982,214.72		0.00
07/26/2013	15,982,214.72	16,089,116.80	15,982,214.72	16,089,116.80		0.00
07/27/2013	16,089,116.80	0.00	0.00	16,089,116.80		0.00
07/28/2013	16,089,116.80	0.00	0.00	16,089,116.80		0.00
07/29/2013	16,089,116.80	16,238,553.32	16,089,116.80	16,238,553.32		0.00
07/30/2013	16,238,553.32	16,813,333.58	16,238,553.32	16,813,333.58		0.00
07/31/2013	16,813,333.58	17,388,363.57	16,813,333.58	17,388,363.57	65,040.24	0.00
Totals	50,062,811.74	836,119,394.30	868,793,842.47	17,388,363.57	65,040.24	0.00

Account Summary

Ending Balance:	17,388,363.57	**Minimum Balance:**	17,388,363.57	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	17,388,363.57	**Charge Rate:**	1.9775
Interest Earned:	65,040.24	**Average Balance:**	38,725,479.07	**Earnings Rate:**	1.98

Adjusted Interest: 65,040.24

Balance Including Interest: 17,453,403.81

Langston University Detail Report

7/1/2013 - 7/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2142001 - Langston University						
07/01/2013	13,886,122.52	13,886,122.52	13,886,122.52	13,886,122.52		0.00
07/02/2013	13,886,122.52	13,976,748.46	13,886,122.52	13,976,748.46		0.00
07/03/2013	13,976,748.46	13,976,967.24	13,976,748.46	13,976,967.24		0.00
07/04/2013	13,976,967.24	0.00	0.00	13,976,967.24		0.00
07/05/2013	13,976,967.24	14,200,233.69	13,976,967.24	14,200,233.69		0.00
07/06/2013	14,200,233.69	0.00	0.00	14,200,233.69		0.00
07/07/2013	14,200,233.69	0.00	0.00	14,200,233.69		0.00
07/08/2013	14,200,233.69	14,199,848.05	14,200,233.69	14,199,848.05		0.00
07/09/2013	14,199,848.05	14,202,661.10	14,199,848.05	14,202,661.10		0.00
07/10/2013	14,202,661.10	14,086,146.46	14,202,661.10	14,086,146.46		0.00
07/11/2013	14,086,146.46	14,869,105.03	14,086,146.46	14,869,105.03		0.00
07/12/2013	14,869,105.03	13,999,523.03	14,869,105.03	13,999,523.03		0.00
07/13/2013	13,999,523.03	0.00	0.00	13,999,523.03		0.00
07/14/2013	13,999,523.03	0.00	0.00	13,999,523.03		0.00
07/15/2013	13,999,523.03	13,967,600.16	13,999,523.03	13,967,600.16		0.00
07/16/2013	13,967,600.16	13,883,692.06	13,967,600.16	13,883,692.06		0.00
07/17/2013	13,883,692.06	13,895,020.39	13,883,692.06	13,895,020.39		0.00
07/18/2013	13,895,020.39	13,895,936.14	13,895,020.39	13,895,936.14		0.00
07/19/2013	13,895,936.14	13,898,341.29	13,895,936.14	13,898,341.29		0.00
07/20/2013	13,898,341.29	0.00	0.00	13,898,341.29		0.00
07/21/2013	13,898,341.29	0.00	0.00	13,898,341.29		0.00
07/22/2013	13,898,341.29	13,969,304.91	13,898,341.29	13,969,304.91		0.00
07/23/2013	13,969,304.91	14,018,545.40	13,969,304.91	14,018,545.40		0.00
07/24/2013	14,018,545.40	14,010,266.00	14,018,545.40	14,010,266.00		0.00
07/25/2013	14,010,266.00	13,156,547.84	14,010,266.00	13,156,547.84		0.00
07/26/2013	13,156,547.84	13,178,519.53	13,156,547.84	13,178,519.53		0.00
07/27/2013	13,178,519.53	0.00	0.00	13,178,519.53		0.00
07/28/2013	13,178,519.53	0.00	0.00	13,178,519.53		0.00
07/29/2013	13,178,519.53	13,170,882.22	13,178,519.53	13,170,882.22		0.00
07/30/2013	13,170,882.22	13,172,423.47	13,170,882.22	13,172,423.47		0.00
07/31/2013	13,172,423.47	13,181,767.57	13,172,423.47	13,181,767.57	23,260.08	0.00
Totals	13,886,122.52	304,796,202.56	305,500,557.51	13,181,767.57	23,260.08	0.00

Account Summary

Ending Balance:	13,181,767.57	**Minimum Balance:**	13,181,767.57	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	13,181,767.57	**Charge Rate:**	1.9775
Interest Earned:	23,260.08	**Average Balance:**	13,849,238.87	**Earnings Rate:**	1.98

Adjusted Interest: 23,260.08

Balance Including Interest: 13,205,027.65

OKLAHOMA LOTTERY COMMISSION Detail Report

7/1/2013 - 7/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2143500 - OKLAHOMA LOTTERY COMMISSION						
07/01/2013	8,813,121.47	8,813,121.47	8,813,121.47	8,813,121.47		0.00
07/02/2013	8,813,121.47	8,239,994.44	8,813,121.47	8,239,994.44		0.00
07/03/2013	8,239,994.44	1,429,405.03	8,239,994.44	1,429,405.03		0.00
07/04/2013	1,429,405.03	0.00	0.00	1,429,405.03		0.00
07/05/2013	1,429,405.03	3,095,621.99	1,429,405.03	3,095,621.99		0.00
07/06/2013	3,095,621.99	0.00	0.00	3,095,621.99		0.00
07/07/2013	3,095,621.99	0.00	0.00	3,095,621.99		0.00
07/08/2013	3,095,621.99	2,662,619.66	3,095,621.99	2,662,619.66		0.00
07/09/2013	2,662,619.66	2,641,745.79	2,662,619.66	2,641,745.79		0.00
07/10/2013	2,641,745.79	2,641,752.17	2,641,745.79	2,641,752.17		0.00
07/11/2013	2,641,752.17	4,344,393.09	2,641,752.17	4,344,393.09		0.00
07/12/2013	4,344,393.09	4,345,455.15	4,344,393.09	4,345,455.15		0.00
07/13/2013	4,345,455.15	0.00	0.00	4,345,455.15		0.00
07/14/2013	4,345,455.15	0.00	0.00	4,345,455.15		0.00
07/15/2013	4,345,455.15	3,973,868.47	4,345,455.15	3,973,868.47		0.00
07/16/2013	3,973,868.47	3,959,919.87	3,973,868.47	3,959,919.87		0.00
07/17/2013	3,959,919.87	3,963,879.06	3,959,919.87	3,963,879.06		0.00
07/18/2013	3,963,879.06	6,213,909.04	3,963,879.06	6,213,909.04		0.00
07/19/2013	6,213,909.04	6,208,229.29	6,213,909.04	6,208,229.29		0.00
07/20/2013	6,208,229.29	0.00	0.00	6,208,229.29		0.00
07/21/2013	6,208,229.29	0.00	0.00	6,208,229.29		0.00
07/22/2013	6,208,229.29	6,091,424.91	6,208,229.29	6,091,424.91		0.00
07/23/2013	6,091,424.91	6,068,562.64	6,091,424.91	6,068,562.64		0.00
07/24/2013	6,068,562.64	6,068,752.64	6,068,562.64	6,068,752.64		0.00
07/25/2013	6,068,752.64	8,019,092.76	6,068,752.64	8,019,092.76		0.00
07/26/2013	8,019,092.76	8,611,234.56	8,019,092.76	8,611,234.56		0.00
07/27/2013	8,611,234.56	0.00	0.00	8,611,234.56		0.00
07/28/2013	8,611,234.56	0.00	0.00	8,611,234.56		0.00
07/29/2013	8,611,234.56	8,033,865.76	8,611,234.56	8,033,865.76		0.00
07/30/2013	8,033,865.76	6,348,501.73	8,033,865.76	6,348,501.73		0.00
07/31/2013	6,348,501.73	6,348,484.35	6,348,501.73	6,348,484.35	8,889.23	0.00
Totals	8,813,121.47	118,123,833.87	120,588,470.99	6,348,484.35	8,889.23	0.00

Account Summary

Ending Balance:	6,348,484.35	**Minimum Balance:**	6,348,484.35	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	6,348,484.35	**Charge Rate:**	1.9775
Interest Earned:	8,889.23	**Average Balance:**	5,292,720.03	**Earnings Rate:**	1.98

Adjusted Interest: 8,889.23

Balance Including Interest: 6,357,373.58

Oklahoma Lottery Comm Detail Report

7/1/2013 - 7/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2143501 - Oklahoma Lottery Commission						
07/01/2013	1,537,240.03	1,537,240.03	1,537,240.03	1,537,240.03		0.00
07/02/2013	1,537,240.03	1,523,862.27	1,537,240.03	1,523,862.27		0.00
07/03/2013	1,523,862.27	1,497,762.27	1,523,862.27	1,497,762.27		0.00
07/04/2013	1,497,762.27	0.00	0.00	1,497,762.27		0.00
07/05/2013	1,497,762.27	1,420,195.27	1,497,762.27	1,420,195.27		0.00
07/06/2013	1,420,195.27	0.00	0.00	1,420,195.27		0.00
07/07/2013	1,420,195.27	0.00	0.00	1,420,195.27		0.00
07/08/2013	1,420,195.27	1,413,743.27	1,420,195.27	1,413,743.27		0.00
07/09/2013	1,413,743.27	1,277,306.27	1,413,743.27	1,277,306.27		0.00
07/10/2013	1,277,306.27	1,086,173.27	1,277,306.27	1,086,173.27		0.00
07/11/2013	1,086,173.27	1,068,952.27	1,086,173.27	1,068,952.27		0.00
07/12/2013	1,068,952.27	1,030,504.27	1,068,952.27	1,030,504.27		0.00
07/13/2013	1,030,504.27	0.00	0.00	1,030,504.27		0.00
07/14/2013	1,030,504.27	0.00	0.00	1,030,504.27		0.00
07/15/2013	1,030,504.27	1,017,554.27	1,030,504.27	1,017,554.27		0.00
07/16/2013	1,017,554.27	1,135,760.13	1,017,554.27	1,135,760.13		0.00
07/17/2013	1,135,760.13	868,574.13	1,135,760.13	868,574.13		0.00
07/18/2013	868,574.13	827,654.13	868,574.13	827,654.13		0.00
07/19/2013	827,654.13	69,026.13	827,654.13	69,026.13		0.00
07/20/2013	69,026.13	0.00	0.00	69,026.13		0.00
07/21/2013	69,026.13	0.00	0.00	69,026.13		0.00
07/22/2013	69,026.13	66,540.13	69,026.13	66,540.13		0.00
07/23/2013	66,540.13	745,099.13	66,540.13	745,099.13		0.00
07/24/2013	745,099.13	730,824.13	745,099.13	730,824.13		0.00
07/25/2013	730,824.13	728,115.13	730,824.13	728,115.13		0.00
07/26/2013	728,115.13	717,962.13	728,115.13	717,962.13		0.00
07/27/2013	717,962.13	0.00	0.00	717,962.13		0.00
07/28/2013	717,962.13	0.00	0.00	717,962.13		0.00
07/29/2013	717,962.13	689,562.13	717,962.13	689,562.13		0.00
07/30/2013	689,562.13	675,708.13	689,562.13	675,708.13		0.00
07/31/2013	675,708.13	650,757.13	675,708.13	650,757.13	1,557.73	0.00
Totals	1,537,240.03	20,778,876.02	21,665,358.92	650,757.13	1,557.73	0.00

Account Summary

Ending Balance:	650,757.13	**Minimum Balance:**	650,757.13	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	650,757.13	**Charge Rate:**	1.9775
Interest Earned:	1,557.73	**Average Balance:**	927,484.32	**Earnings Rate:**	1.98

Adjusted Interest: 1,557.73

Balance Including Interest: 652,314.86

Okla Bureau of Narcotics Detail Report

7/1/2013 - 7/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2147704 - Okla Bureau of Narcotics						
07/01/2013	4,174,839.49	4,174,839.49	4,174,839.49	4,174,839.49		0.00
07/02/2013	4,174,839.49	4,181,624.24	4,174,839.49	4,181,624.24		0.00
07/03/2013	4,181,624.24	4,181,624.24	4,181,624.24	4,181,624.24		0.00
07/04/2013	4,181,624.24	0.00	0.00	4,181,624.24		0.00
07/05/2013	4,181,624.24	4,181,624.24	4,181,624.24	4,181,624.24		0.00
07/06/2013	4,181,624.24	0.00	0.00	4,181,624.24		0.00
07/07/2013	4,181,624.24	0.00	0.00	4,181,624.24		0.00
07/08/2013	4,181,624.24	4,181,624.24	4,181,624.24	4,181,624.24		0.00
07/09/2013	4,181,624.24	4,387,448.24	4,181,624.24	4,387,448.24		0.00
07/10/2013	4,387,448.24	4,387,448.24	4,387,448.24	4,387,448.24		0.00
07/11/2013	4,387,448.24	4,387,448.24	4,387,448.24	4,387,448.24		0.00
07/12/2013	4,387,448.24	4,387,448.24	4,387,448.24	4,387,448.24		0.00
07/13/2013	4,387,448.24	0.00	0.00	4,387,448.24		0.00
07/14/2013	4,387,448.24	0.00	0.00	4,387,448.24		0.00
07/15/2013	4,387,448.24	4,387,448.24	4,387,448.24	4,387,448.24		0.00
07/16/2013	4,387,448.24	4,387,448.24	4,387,448.24	4,387,448.24		0.00
07/17/2013	4,387,448.24	4,387,448.24	4,387,448.24	4,387,448.24		0.00
07/18/2013	4,387,448.24	4,387,448.24	4,387,448.24	4,387,448.24		0.00
07/19/2013	4,387,448.24	4,387,448.24	4,387,448.24	4,387,448.24		0.00
07/20/2013	4,387,448.24	0.00	0.00	4,387,448.24		0.00
07/21/2013	4,387,448.24	0.00	0.00	4,387,448.24		0.00
07/22/2013	4,387,448.24	4,387,448.24	4,387,448.24	4,387,448.24		0.00
07/23/2013	4,387,448.24	4,387,448.24	4,387,448.24	4,387,448.24		0.00
07/24/2013	4,387,448.24	4,387,448.24	4,387,448.24	4,387,448.24		0.00
07/25/2013	4,387,448.24	4,387,448.24	4,387,448.24	4,387,448.24		0.00
07/26/2013	4,387,448.24	4,387,448.24	4,387,448.24	4,387,448.24		0.00
07/27/2013	4,387,448.24	0.00	0.00	4,387,448.24		0.00
07/28/2013	4,387,448.24	0.00	0.00	4,387,448.24		0.00
07/29/2013	4,387,448.24	4,387,448.24	4,387,448.24	4,387,448.24		0.00
07/30/2013	4,387,448.24	4,387,448.24	4,387,448.24	4,387,448.24		0.00
07/31/2013	4,387,448.24	4,387,448.24	4,387,448.24	4,387,448.24	7,279.23	0.00
Totals	4,174,839.49	95,487,956.53	95,275,347.78	4,387,448.24	7,279.23	0.00

Account Summary

Ending Balance:	4,387,448.24	**Minimum Balance:**	4,387,448.24	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	4,387,448.24	**Charge Rate:**	1.9775
Interest Earned:	7,279.23	**Average Balance:**	4,334,113.51	**Earnings Rate:**	1.98
Adjusted Interest:	7,279.23				
Balance Including Interest:	4,394,727.47				

OPERS Detail Report

7/1/2013 - 7/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2151500 - OPERS						
07/01/2013	606,124.72	606,124.72	606,124.72	606,124.72		0.00
07/02/2013	606,124.72	2,499,534.16	606,124.72	2,499,534.16		0.00
07/03/2013	2,499,534.16	6,242.11	2,499,534.16	6,242.11		0.00
07/04/2013	6,242.11	0.00	0.00	6,242.11		0.00
07/05/2013	6,242.11	397,808.53	6,242.11	397,808.53		0.00
07/06/2013	397,808.53	0.00	0.00	397,808.53		0.00
07/07/2013	397,808.53	0.00	0.00	397,808.53		0.00
07/08/2013	397,808.53	1,195,905.38	397,808.53	1,195,905.38		0.00
07/09/2013	1,195,905.38	1,401,676.97	1,195,905.38	1,401,676.97		0.00
07/10/2013	1,401,676.97	1,678,821.62	1,401,676.97	1,678,821.62		0.00
07/11/2013	1,678,821.62	1,940,250.75	1,678,821.62	1,940,250.75		0.00
07/12/2013	1,940,250.75	2,872,189.52	1,940,250.75	2,872,189.52		0.00
07/13/2013	2,872,189.52	0.00	0.00	2,872,189.52		0.00
07/14/2013	2,872,189.52	0.00	0.00	2,872,189.52		0.00
07/15/2013	2,872,189.52	2,943,357.95	2,872,189.52	2,943,357.95		0.00
07/16/2013	2,943,357.95	3,307,501.14	2,943,357.95	3,307,501.14		0.00
07/17/2013	3,307,501.14	3,333,720.77	3,307,501.14	3,333,720.77		0.00
07/18/2013	3,333,720.77	3,384,140.35	3,333,720.77	3,384,140.35		0.00
07/19/2013	3,384,140.35	3,334,012.76	3,384,140.35	3,334,012.76		0.00
07/20/2013	3,334,012.76	0.00	0.00	3,334,012.76		0.00
07/21/2013	3,334,012.76	0.00	0.00	3,334,012.76		0.00
07/22/2013	3,334,012.76	3,455,873.19	3,334,012.76	3,455,873.19		0.00
07/23/2013	3,455,873.19	3,505,552.30	3,455,873.19	3,505,552.30		0.00
07/24/2013	3,505,552.30	3,516,213.08	3,505,552.30	3,516,213.08		0.00
07/25/2013	3,516,213.08	15,203,042.84	3,516,213.08	15,203,042.84		0.00
07/26/2013	15,203,042.84	15,377,693.37	15,203,042.84	15,377,693.37		0.00
07/27/2013	15,377,693.37	0.00	0.00	15,377,693.37		0.00
07/28/2013	15,377,693.37	0.00	0.00	15,377,693.37		0.00
07/29/2013	15,377,693.37	0.00	0.00	15,377,693.37		0.00
07/30/2013	15,377,693.37	306,531.49	15,377,693.37	306,531.49		0.00
07/31/2013	306,531.49	507,551.70	306,531.49	507,551.70	7,049.71	0.00
Totals	606,124.72	70,773,744.70	70,872,317.72	507,551.70	7,049.71	0.00

Account Summary

Ending Balance:	507,551.70	**Minimum Balance:**	507,551.70	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	507,551.70	**Charge Rate:**	1.9775
Interest Earned:	7,049.71	**Average Balance:**	4,197,454.47	**Earnings Rate:**	1.98

Adjusted Interest: 7,049.71

Balance Including Interest: 514,601.41

OPERS Detail Report

7/1/2013 - 7/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2151501 - OPERS						
07/01/2013	6,605,718.38	6,605,718.38	6,605,718.38	6,605,718.38		0.00
07/02/2013	6,605,718.38	1,429,735.97	6,605,718.38	1,429,735.97		0.00
07/03/2013	1,429,735.97	15,721,100.93	1,429,735.97	15,721,100.93		0.00
07/04/2013	15,721,100.93	0.00	0.00	15,721,100.93		0.00
07/05/2013	15,721,100.93	15,495,106.42	15,721,100.93	15,495,106.42		0.00
07/06/2013	15,495,106.42	0.00	0.00	15,495,106.42		0.00
07/07/2013	15,495,106.42	0.00	0.00	15,495,106.42		0.00
07/08/2013	15,495,106.42	15,331,816.84	15,495,106.42	15,331,816.84		0.00
07/09/2013	15,331,816.84	15,266,325.06	15,331,816.84	15,266,325.06		0.00
07/10/2013	15,266,325.06	15,231,763.98	15,266,325.06	15,231,763.98		0.00
07/11/2013	15,231,763.98	15,188,766.00	15,231,763.98	15,188,766.00		0.00
07/12/2013	15,188,766.00	15,156,867.23	15,188,766.00	15,156,867.23		0.00
07/13/2013	15,156,867.23	0.00	0.00	15,156,867.23		0.00
07/14/2013	15,156,867.23	0.00	0.00	15,156,867.23		0.00
07/15/2013	15,156,867.23	15,143,189.18	15,156,867.23	15,143,189.18		0.00
07/16/2013	15,143,189.18	14,896,152.47	15,143,189.18	14,896,152.47		0.00
07/17/2013	14,896,152.47	14,825,341.65	14,896,152.47	14,825,341.65		0.00
07/18/2013	14,825,341.65	14,686,312.50	14,825,341.65	14,686,312.50		0.00
07/19/2013	14,686,312.50	14,324,162.88	14,686,312.50	14,324,162.88		0.00
07/20/2013	14,324,162.88	0.00	0.00	14,324,162.88		0.00
07/21/2013	14,324,162.88	0.00	0.00	14,324,162.88		0.00
07/22/2013	14,324,162.88	13,039,064.28	14,324,162.88	13,039,064.28		0.00
07/23/2013	13,039,064.28	12,900,230.17	13,039,064.28	12,900,230.17		0.00
07/24/2013	12,900,230.17	12,795,946.40	12,900,230.17	12,795,946.40		0.00
07/25/2013	12,795,946.40	12,770,940.53	12,795,946.40	12,770,940.53		0.00
07/26/2013	12,770,940.53	12,746,259.55	12,770,940.53	12,746,259.55		0.00
07/27/2013	12,746,259.55	0.00	0.00	12,746,259.55		0.00
07/28/2013	12,746,259.55	0.00	0.00	12,746,259.55		0.00
07/29/2013	12,746,259.55	26,896,054.67	12,746,259.55	26,896,054.67		0.00
07/30/2013	26,896,054.67	23,296,799.21	26,896,054.67	23,296,799.21		0.00
07/31/2013	23,296,799.21	6,489,495.50	23,296,799.21	6,489,495.50	23,914.37	0.00
Totals	6,605,718.38	310,237,149.80	310,353,372.68	6,489,495.50	23,914.37	0.00

Account Summary

Ending Balance:	6,489,495.50	**Minimum Balance:**	6,489,495.50	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	6,489,495.50	**Charge Rate:**	1.9775
Interest Earned:	23,914.37	**Average Balance:**	14,238,807.84	**Earnings Rate:**	1.98
Adjusted Interest:	23,914.37				
Balance Including Interest:	6,513,409.87				

OPERS Detail Report

7/1/2013 - 7/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2151502 - OPERS						
07/01/2013	1,589,499.76	1,589,499.76	1,589,499.76	1,589,499.76		0.00
07/02/2013	1,589,499.76	45,812.48	1,589,499.76	45,812.48		0.00
07/03/2013	45,812.48	5,727.40	45,812.48	5,727.40		0.00
07/04/2013	5,727.40	0.00	0.00	5,727.40		0.00
07/05/2013	5,727.40	5,727.40	5,727.40	5,727.40		0.00
07/06/2013	5,727.40	0.00	0.00	5,727.40		0.00
07/07/2013	5,727.40	0.00	0.00	5,727.40		0.00
07/08/2013	5,727.40	88,498.35	5,727.40	88,498.35		0.00
07/09/2013	88,498.35	5,727.40	88,498.35	5,727.40		0.00
07/10/2013	5,727.40	5,727.40	5,727.40	5,727.40		0.00
07/11/2013	5,727.40	5,727.40	5,727.40	5,727.40		0.00
07/12/2013	5,727.40	744,266.43	5,727.40	744,266.43		0.00
07/13/2013	744,266.43	0.00	0.00	744,266.43		0.00
07/14/2013	744,266.43	0.00	0.00	744,266.43		0.00
07/15/2013	744,266.43	46,419.98	744,266.43	46,419.98		0.00
07/16/2013	46,419.98	5,727.40	46,419.98	5,727.40		0.00
07/17/2013	5,727.40	5,727.40	5,727.40	5,727.40		0.00
07/18/2013	5,727.40	5,727.40	5,727.40	5,727.40		0.00
07/19/2013	5,727.40	56,498.73	5,727.40	56,498.73		0.00
07/20/2013	56,498.73	0.00	0.00	56,498.73		0.00
07/21/2013	56,498.73	0.00	0.00	56,498.73		0.00
07/22/2013	56,498.73	5,727.40	56,498.73	5,727.40		0.00
07/23/2013	5,727.40	5,727.40	5,727.40	5,727.40		0.00
07/24/2013	5,727.40	5,727.40	5,727.40	5,727.40		0.00
07/25/2013	5,727.40	5,727.40	5,727.40	5,727.40		0.00
07/26/2013	5,727.40	1,383,928.24	5,727.40	1,383,928.24		0.00
07/27/2013	1,383,928.24	0.00	0.00	1,383,928.24		0.00
07/28/2013	1,383,928.24	0.00	0.00	1,383,928.24		0.00
07/29/2013	1,383,928.24	1,423,520.82	1,383,928.24	1,423,520.82		0.00
07/30/2013	1,423,520.82	5,727.40	1,423,520.82	5,727.40		0.00
07/31/2013	5,727.40	5,727.40	5,727.40	5,727.40	533.39	0.00
Totals	1,589,499.76	5,458,628.39	7,042,400.75	5,727.40	533.39	0.00

Account Summary

Ending Balance:	5,727.40	**Minimum Balance:**	5,727.40	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	5,727.40	**Charge Rate:**	1.9775
Interest Earned:	533.39	**Average Balance:**	317,587.01	**Earnings Rate:**	1.98

Adjusted Interest: 533.39

Balance Including Interest: 6,260.79

OPERS Detail Report

7/1/2013 - 7/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2151503 - OPERS						
07/01/2013	191,953.64	191,953.64	191,953.64	191,953.64		0.00
07/02/2013	191,953.64	112,047.94	191,953.64	112,047.94		0.00
07/03/2013	112,047.94	97,932.42	112,047.94	97,932.42		0.00
07/04/2013	97,932.42	0.00	0.00	97,932.42		0.00
07/05/2013	97,932.42	95,513.97	97,932.42	95,513.97		0.00
07/06/2013	95,513.97	0.00	0.00	95,513.97		0.00
07/07/2013	95,513.97	0.00	0.00	95,513.97		0.00
07/08/2013	95,513.97	92,517.71	95,513.97	92,517.71		0.00
07/09/2013	92,517.71	91,225.55	92,517.71	91,225.55		0.00
07/10/2013	91,225.55	91,225.55	91,225.55	91,225.55		0.00
07/11/2013	91,225.55	91,225.55	91,225.55	91,225.55		0.00
07/12/2013	91,225.55	91,225.55	91,225.55	91,225.55		0.00
07/13/2013	91,225.55	0.00	0.00	91,225.55		0.00
07/14/2013	91,225.55	0.00	0.00	91,225.55		0.00
07/15/2013	91,225.55	90,882.46	91,225.55	90,882.46		0.00
07/16/2013	90,882.46	90,882.46	90,882.46	90,882.46		0.00
07/17/2013	90,882.46	90,882.46	90,882.46	90,882.46		0.00
07/18/2013	90,882.46	90,882.46	90,882.46	90,882.46		0.00
07/19/2013	90,882.46	87,598.01	90,882.46	87,598.01		0.00
07/20/2013	87,598.01	0.00	0.00	87,598.01		0.00
07/21/2013	87,598.01	0.00	0.00	87,598.01		0.00
07/22/2013	87,598.01	87,598.01	87,598.01	87,598.01		0.00
07/23/2013	87,598.01	83,529.18	87,598.01	83,529.18		0.00
07/24/2013	83,529.18	83,529.18	83,529.18	83,529.18		0.00
07/25/2013	83,529.18	83,529.18	83,529.18	83,529.18		0.00
07/26/2013	83,529.18	83,529.18	83,529.18	83,529.18		0.00
07/27/2013	83,529.18	0.00	0.00	83,529.18		0.00
07/28/2013	83,529.18	0.00	0.00	83,529.18		0.00
07/29/2013	83,529.18	642,356.73	83,529.18	642,356.73		0.00
07/30/2013	642,356.73	424,141.73	642,356.73	424,141.73		0.00
07/31/2013	424,141.73	182,057.34	424,141.73	182,057.34	210.75	0.00
Totals	191,953.64	3,076,266.26	3,086,162.56	182,057.34	210.75	0.00

Account Summary

Ending Balance:	182,057.34	**Minimum Balance:**	182,057.34	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	182,057.34	**Charge Rate:**	1.9775
Interest Earned:	210.75	**Average Balance:**	125,481.68	**Earnings Rate:**	1.98

Adjusted Interest: 210.75

Balance Including Interest: 182,268.09

OPERS Detail Report

7/1/2013 - 7/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2151504 - OPERS						
07/01/2013	2,717,070.76	2,717,070.76	2,717,070.76	2,717,070.76		0.00
07/02/2013	2,717,070.76	1,217,062.00	2,717,070.76	1,217,062.00		0.00
07/03/2013	1,217,062.00	1,217,062.00	1,217,062.00	1,217,062.00		0.00
07/04/2013	1,217,062.00	0.00	0.00	1,217,062.00		0.00
07/05/2013	1,217,062.00	1,159,181.20	1,217,062.00	1,159,181.20		0.00
07/06/2013	1,159,181.20	0.00	0.00	1,159,181.20		0.00
07/07/2013	1,159,181.20	0.00	0.00	1,159,181.20		0.00
07/08/2013	1,159,181.20	1,157,711.20	1,159,181.20	1,157,711.20		0.00
07/09/2013	1,157,711.20	1,157,711.20	1,157,711.20	1,157,711.20		0.00
07/10/2013	1,157,711.20	1,157,711.20	1,157,711.20	1,157,711.20		0.00
07/11/2013	1,157,711.20	1,157,711.20	1,157,711.20	1,157,711.20		0.00
07/12/2013	1,157,711.20	1,157,711.20	1,157,711.20	1,157,711.20		0.00
07/13/2013	1,157,711.20	0.00	0.00	1,157,711.20		0.00
07/14/2013	1,157,711.20	0.00	0.00	1,157,711.20		0.00
07/15/2013	1,157,711.20	1,157,711.20	1,157,711.20	1,157,711.20		0.00
07/16/2013	1,157,711.20	1,157,711.20	1,157,711.20	1,157,711.20		0.00
07/17/2013	1,157,711.20	1,157,921.20	1,157,711.20	1,157,921.20		0.00
07/18/2013	1,157,921.20	1,157,921.20	1,157,921.20	1,157,921.20		0.00
07/19/2013	1,157,921.20	1,157,921.20	1,157,921.20	1,157,921.20		0.00
07/20/2013	1,157,921.20	0.00	0.00	1,157,921.20		0.00
07/21/2013	1,157,921.20	0.00	0.00	1,157,921.20		0.00
07/22/2013	1,157,921.20	1,157,921.20	1,157,921.20	1,157,921.20		0.00
07/23/2013	1,157,921.20	1,157,921.20	1,157,921.20	1,157,921.20		0.00
07/24/2013	1,157,921.20	1,157,921.20	1,157,921.20	1,157,921.20		0.00
07/25/2013	1,157,921.20	1,157,921.20	1,157,921.20	1,157,921.20		0.00
07/26/2013	1,157,921.20	1,157,921.20	1,157,921.20	1,157,921.20		0.00
07/27/2013	1,157,921.20	0.00	0.00	1,157,921.20		0.00
07/28/2013	1,157,921.20	0.00	0.00	1,157,921.20		0.00
07/29/2013	1,157,921.20	2,758,921.20	1,157,921.20	2,758,921.20		0.00
07/30/2013	2,758,921.20	2,758,921.20	2,758,921.20	2,758,921.20		0.00
07/31/2013	2,758,921.20	2,758,921.20	2,758,921.20	2,758,921.20	2,299.16	0.00
Totals	2,717,070.76	31,954,487.56	31,912,637.12	2,758,921.20	2,299.16	0.00

Account Summary

Ending Balance:	2,758,921.20	**Minimum Balance:**	2,758,921.20	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	2,758,921.20	**Charge Rate:**	1.9775
Interest Earned:	2,299.16	**Average Balance:**	1,368,936.10	**Earnings Rate:**	1.98

Adjusted Interest: 2,299.16

Balance Including Interest: 2,761,220.36

OPERS Detail Report

7/1/2013 - 7/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2151505 - OPERS						
07/01/2013	38,181.58	38,181.58	38,181.58	38,181.58		0.00
07/02/2013	38,181.58	24,846.58	38,181.58	24,846.58		0.00
07/03/2013	24,846.58	24,846.58	24,846.58	24,846.58		0.00
07/04/2013	24,846.58	0.00	0.00	24,846.58		0.00
07/05/2013	24,846.58	24,846.58	24,846.58	24,846.58		0.00
07/06/2013	24,846.58	0.00	0.00	24,846.58		0.00
07/07/2013	24,846.58	0.00	0.00	24,846.58		0.00
07/08/2013	24,846.58	24,888.69	24,846.58	24,888.69		0.00
07/09/2013	24,888.69	24,888.69	24,888.69	24,888.69		0.00
07/10/2013	24,888.69	24,888.69	24,888.69	24,888.69		0.00
07/11/2013	24,888.69	24,888.69	24,888.69	24,888.69		0.00
07/12/2013	24,888.69	24,888.69	24,888.69	24,888.69		0.00
07/13/2013	24,888.69	0.00	0.00	24,888.69		0.00
07/14/2013	24,888.69	0.00	0.00	24,888.69		0.00
07/15/2013	24,888.69	24,888.69	24,888.69	24,888.69		0.00
07/16/2013	24,888.69	24,888.69	24,888.69	24,888.69		0.00
07/17/2013	24,888.69	24,888.69	24,888.69	24,888.69		0.00
07/18/2013	24,888.69	24,888.69	24,888.69	24,888.69		0.00
07/19/2013	24,888.69	24,888.69	24,888.69	24,888.69		0.00
07/20/2013	24,888.69	0.00	0.00	24,888.69		0.00
07/21/2013	24,888.69	0.00	0.00	24,888.69		0.00
07/22/2013	24,888.69	24,888.69	24,888.69	24,888.69		0.00
07/23/2013	24,888.69	24,888.69	24,888.69	24,888.69		0.00
07/24/2013	24,888.69	24,888.69	24,888.69	24,888.69		0.00
07/25/2013	24,888.69	24,888.69	24,888.69	24,888.69		0.00
07/26/2013	24,888.69	24,888.69	24,888.69	24,888.69		0.00
07/27/2013	24,888.69	0.00	0.00	24,888.69		0.00
07/28/2013	24,888.69	0.00	0.00	24,888.69		0.00
07/29/2013	24,888.69	38,688.69	24,888.69	38,688.69		0.00
07/30/2013	38,688.69	38,688.69	38,688.69	38,688.69		0.00
07/31/2013	38,688.69	38,688.69	38,688.69	38,688.69	44.75	0.00
Totals	38,181.58	602,117.74	601,610.63	38,688.69	44.75	0.00

Account Summary

Ending Balance:	38,688.69	**Minimum Balance:**	38,688.69	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	38,688.69	**Charge Rate:**	1.9775
Interest Earned:	44.75	**Average Balance:**	26,644.83	**Earnings Rate:**	1.98

Adjusted Interest: 44.75

Balance Including Interest: 38,733.44

Detail Report

7/1/2013 - 7/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2151506 - OPERS						
07/01/2013	324,581.33	324,581.33	324,581.33	324,581.33		0.00
07/02/2013	324,581.33	17,790.21	324,581.33	17,790.21		0.00
07/03/2013	17,790.21	12,090.21	17,790.21	12,090.21		0.00
07/04/2013	12,090.21	0.00	0.00	12,090.21		0.00
07/05/2013	12,090.21	12,090.21	12,090.21	12,090.21		0.00
07/06/2013	12,090.21	0.00	0.00	12,090.21		0.00
07/07/2013	12,090.21	0.00	0.00	12,090.21		0.00
07/08/2013	12,090.21	23,476.22	12,090.21	23,476.22		0.00
07/09/2013	23,476.22	12,048.10	23,476.22	12,048.10		0.00
07/10/2013	12,048.10	12,048.10	12,048.10	12,048.10		0.00
07/11/2013	12,048.10	12,048.10	12,048.10	12,048.10		0.00
07/12/2013	12,048.10	185,098.35	12,048.10	185,098.35		0.00
07/13/2013	185,098.35	0.00	0.00	185,098.35		0.00
07/14/2013	185,098.35	0.00	0.00	185,098.35		0.00
07/15/2013	185,098.35	17,773.01	185,098.35	17,773.01		0.00
07/16/2013	17,773.01	12,060.51	17,773.01	12,060.51		0.00
07/17/2013	12,060.51	12,060.51	12,060.51	12,060.51		0.00
07/18/2013	12,060.51	12,060.51	12,060.51	12,060.51		0.00
07/19/2013	12,060.51	17,810.51	12,060.51	17,810.51		0.00
07/20/2013	17,810.51	0.00	0.00	17,810.51		0.00
07/21/2013	17,810.51	0.00	0.00	17,810.51		0.00
07/22/2013	17,810.51	12,060.51	17,810.51	12,060.51		0.00
07/23/2013	12,060.51	12,060.51	12,060.51	12,060.51		0.00
07/24/2013	12,060.51	12,060.51	12,060.51	12,060.51		0.00
07/25/2013	12,060.51	12,060.51	12,060.51	12,060.51		0.00
07/26/2013	12,060.51	299,877.85	12,060.51	299,877.85		0.00
07/27/2013	299,877.85	0.00	0.00	299,877.85		0.00
07/28/2013	299,877.85	0.00	0.00	299,877.85		0.00
07/29/2013	299,877.85	286,087.28	299,877.85	286,087.28		0.00
07/30/2013	286,087.28	11,994.30	286,087.28	11,994.30		0.00
07/31/2013	11,994.30	11,994.30	11,994.30	11,994.30	129.11	0.00
Totals	324,581.33	1,341,231.65	1,653,818.68	11,994.30	129.11	0.00

Account Summary

Ending Balance:	11,994.30	**Minimum Balance:**	11,994.30	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	11,994.30	**Charge Rate:**	1.9775
Interest Earned:	129.11	**Average Balance:**	76,873.41	**Earnings Rate:**	1.98

Adjusted Interest: 129.11

Balance Including Interest: 12,123.41

OPERS Detail Report

7/1/2013 - 7/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2151510 - OPERS						
07/01/2013	562,275.82	0.00	0.00	562,275.82		0.00
07/02/2013	562,275.82	801.91	562,275.82	801.91		0.00
07/03/2013	801.91	536,311.94	801.91	536,311.94		0.00
07/04/2013	536,311.94	0.00	0.00	536,311.94		0.00
07/05/2013	536,311.94	536,311.94	536,311.94	536,311.94		0.00
07/06/2013	536,311.94	0.00	0.00	536,311.94		0.00
07/07/2013	536,311.94	0.00	0.00	536,311.94		0.00
07/08/2013	536,311.94	536,311.94	536,311.94	536,311.94		0.00
07/09/2013	536,311.94	536,311.94	536,311.94	536,311.94		0.00
07/10/2013	536,311.94	536,311.94	536,311.94	536,311.94		0.00
07/11/2013	536,311.94	536,311.94	536,311.94	536,311.94		0.00
07/12/2013	536,311.94	536,311.94	536,311.94	536,311.94		0.00
07/13/2013	536,311.94	0.00	0.00	536,311.94		0.00
07/14/2013	536,311.94	0.00	0.00	536,311.94		0.00
07/15/2013	536,311.94	536,311.94	536,311.94	536,311.94		0.00
07/16/2013	536,311.94	536,311.94	536,311.94	536,311.94		0.00
07/17/2013	536,311.94	536,311.94	536,311.94	536,311.94		0.00
07/18/2013	536,311.94	536,311.94	536,311.94	536,311.94		0.00
07/19/2013	536,311.94	536,311.94	536,311.94	536,311.94		0.00
07/20/2013	536,311.94	0.00	0.00	536,311.94		0.00
07/21/2013	536,311.94	0.00	0.00	536,311.94		0.00
07/22/2013	536,311.94	536,311.94	536,311.94	536,311.94		0.00
07/23/2013	536,311.94	536,311.94	536,311.94	536,311.94		0.00
07/24/2013	536,311.94	572,627.55	536,311.94	572,627.55		0.00
07/25/2013	572,627.55	572,627.55	572,627.55	572,627.55		0.00
07/26/2013	572,627.55	572,627.55	572,627.55	572,627.55		0.00
07/27/2013	572,627.55	0.00	0.00	572,627.55		0.00
07/28/2013	572,627.55	0.00	0.00	572,627.55		0.00
07/29/2013	572,627.55	0.00	0.00	572,627.55		0.00
07/30/2013	572,627.55	0.00	0.00	572,627.55		0.00
07/31/2013	572,627.55	0.00	0.00	572,627.55	888.88	0.00
Totals	562,275.82	9,227,051.72	9,216,699.99	572,627.55	888.88	0.00

Account Summary

Ending Balance:	572,627.55	**Minimum Balance:**	572,627.55	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	572,627.55	**Charge Rate:**	1.9775
Interest Earned:	888.88	**Average Balance:**	529,246.74	**Earnings Rate:**	1.98

Adjusted Interest: 888.88

Balance Including Interest: 573,516.43

Panhandle State University Detail Report

7/1/2013 - 7/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2153001 - Panhandle State University						
07/01/2013	1,824,254.74	1,824,254.74	1,824,254.74	1,824,254.74		0.00
07/02/2013	1,824,254.74	1,838,149.58	1,824,254.74	1,838,149.58		0.00
07/03/2013	1,838,149.58	1,879,719.99	1,838,149.58	1,879,719.99		0.00
07/04/2013	1,879,719.99	0.00	0.00	1,879,719.99		0.00
07/05/2013	1,879,719.99	1,879,319.99	1,879,719.99	1,879,319.99		0.00
07/06/2013	1,879,319.99	0.00	0.00	1,879,319.99		0.00
07/07/2013	1,879,319.99	0.00	0.00	1,879,319.99		0.00
07/08/2013	1,879,319.99	1,879,169.99	1,879,319.99	1,879,169.99		0.00
07/09/2013	1,879,169.99	1,894,340.91	1,879,169.99	1,894,340.91		0.00
07/10/2013	1,894,340.91	1,894,340.91	1,894,340.91	1,894,340.91		0.00
07/11/2013	1,894,340.91	2,416,709.74	1,894,340.91	2,416,709.74		0.00
07/12/2013	2,416,709.74	2,418,319.67	2,416,709.74	2,418,319.67		0.00
07/13/2013	2,418,319.67	0.00	0.00	2,418,319.67		0.00
07/14/2013	2,418,319.67	0.00	0.00	2,418,319.67		0.00
07/15/2013	2,418,319.67	2,425,525.12	2,418,319.67	2,425,525.12		0.00
07/16/2013	2,425,525.12	2,440,181.09	2,425,525.12	2,440,181.09		0.00
07/17/2013	2,440,181.09	2,346,089.94	2,440,181.09	2,346,089.94		0.00
07/18/2013	2,346,089.94	2,262,408.25	2,346,089.94	2,262,408.25		0.00
07/19/2013	2,262,408.25	2,274,222.33	2,262,408.25	2,274,222.33		0.00
07/20/2013	2,274,222.33	0.00	0.00	2,274,222.33		0.00
07/21/2013	2,274,222.33	0.00	0.00	2,274,222.33		0.00
07/22/2013	2,274,222.33	2,273,067.33	2,274,222.33	2,273,067.33		0.00
07/23/2013	2,273,067.33	2,278,870.88	2,273,067.33	2,278,870.88		0.00
07/24/2013	2,278,870.88	2,291,656.70	2,278,870.88	2,291,656.70		0.00
07/25/2013	2,291,656.70	2,291,656.70	2,291,656.70	2,291,656.70		0.00
07/26/2013	2,291,656.70	2,292,581.70	2,291,656.70	2,292,581.70		0.00
07/27/2013	2,292,581.70	0.00	0.00	2,292,581.70		0.00
07/28/2013	2,292,581.70	0.00	0.00	2,292,581.70		0.00
07/29/2013	2,292,581.70	2,300,234.09	2,292,581.70	2,300,234.09		0.00
07/30/2013	2,300,234.09	2,321,615.13	2,300,234.09	2,321,615.13		0.00
07/31/2013	2,321,615.13	2,356,612.08	2,321,615.13	2,356,612.08	3,718.12	0.00
Totals	1,824,254.74	48,079,046.86	47,546,689.52	2,356,612.08	3,718.12	0.00

Account Summary

Ending Balance:	2,356,612.08	**Minimum Balance:**	2,356,612.08	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	2,356,612.08	**Charge Rate:**	1.9775
Interest Earned:	3,718.12	**Average Balance:**	2,183,472.72	**Earnings Rate:**	1.98
Adjusted Interest:	3,718.12				
Balance Including Interest:	2,360,330.20				

Department of Corrections Detail Report

7/1/2013 - 7/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2154501 - Department of Corrections						
07/01/2013	1,942.99	0.00	0.00	1,942.99		0.00
07/02/2013	1,942.99	0.00	0.00	1,942.99		0.00
07/03/2013	1,942.99	0.00	0.00	1,942.99		0.00
07/04/2013	1,942.99	0.00	0.00	1,942.99		0.00
07/05/2013	1,942.99	0.00	0.00	1,942.99		0.00
07/06/2013	1,942.99	0.00	0.00	1,942.99		0.00
07/07/2013	1,942.99	0.00	0.00	1,942.99		0.00
07/08/2013	1,942.99	0.00	0.00	1,942.99		0.00
07/09/2013	1,942.99	0.00	0.00	1,942.99		0.00
07/10/2013	1,942.99	0.00	0.00	1,942.99		0.00
07/11/2013	1,942.99	0.00	0.00	1,942.99		0.00
07/12/2013	1,942.99	0.00	0.00	1,942.99		0.00
07/13/2013	1,942.99	0.00	0.00	1,942.99		0.00
07/14/2013	1,942.99	0.00	0.00	1,942.99		0.00
07/15/2013	1,942.99	0.00	0.00	1,942.99		0.00
07/16/2013	1,942.99	0.00	0.00	1,942.99		0.00
07/17/2013	1,942.99	0.00	0.00	1,942.99		0.00
07/18/2013	1,942.99	0.00	0.00	1,942.99		0.00
07/19/2013	1,942.99	0.00	0.00	1,942.99		0.00
07/20/2013	1,942.99	0.00	0.00	1,942.99		0.00
07/21/2013	1,942.99	0.00	0.00	1,942.99		0.00
07/22/2013	1,942.99	0.00	0.00	1,942.99		0.00
07/23/2013	1,942.99	0.00	0.00	1,942.99		0.00
07/24/2013	1,942.99	0.00	0.00	1,942.99		0.00
07/25/2013	1,942.99	0.00	0.00	1,942.99		0.00
07/26/2013	1,942.99	0.00	0.00	1,942.99		0.00
07/27/2013	1,942.99	0.00	0.00	1,942.99		0.00
07/28/2013	1,942.99	0.00	0.00	1,942.99		0.00
07/29/2013	1,942.99	0.00	0.00	1,942.99		0.00
07/30/2013	1,942.99	0.00	0.00	1,942.99		0.00
07/31/2013	1,942.99	0.00	0.00	1,942.99	3.26	0.00
Totals	1,942.99	0.00	0.00	1,942.99	3.26	0.00

Account Summary

Ending Balance:	1,942.99	**Minimum Balance:**	1,942.99	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,942.99	**Charge Rate:**	1.9775
Interest Earned:	3.26	**Average Balance:**	1,942.99	**Earnings Rate:**	1.98

Adjusted Interest: 3.26

Balance Including Interest: 1,946.25

OK Police Pension Detail Report

7/1/2013 - 7/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2155701 - OK Police Pension						
07/01/2013	54,538,256.99	54,538,256.99	54,538,256.99	54,538,256.99		0.00
07/02/2013	54,538,256.99	55,012,797.11	54,538,256.99	55,012,797.11		0.00
07/03/2013	55,012,797.11	53,430,782.92	55,012,797.11	53,430,782.92		0.00
07/04/2013	53,430,782.92	0.00	0.00	53,430,782.92		0.00
07/05/2013	53,430,782.92	53,603,426.16	53,430,782.92	53,603,426.16		0.00
07/06/2013	53,603,426.16	0.00	0.00	53,603,426.16		0.00
07/07/2013	53,603,426.16	0.00	0.00	53,603,426.16		0.00
07/08/2013	53,603,426.16	52,713,548.88	53,603,426.16	52,713,548.88		0.00
07/09/2013	52,713,548.88	42,696,253.01	52,713,548.88	42,696,253.01		0.00
07/10/2013	42,696,253.01	42,699,098.19	42,696,253.01	42,699,098.19		0.00
07/11/2013	42,699,098.19	42,719,643.79	42,699,098.19	42,719,643.79		0.00
07/12/2013	42,719,643.79	42,744,669.93	42,719,643.79	42,744,669.93		0.00
07/13/2013	42,744,669.93	0.00	0.00	42,744,669.93		0.00
07/14/2013	42,744,669.93	0.00	0.00	42,744,669.93		0.00
07/15/2013	42,744,669.93	42,876,293.81	42,744,669.93	42,876,293.81		0.00
07/16/2013	42,876,293.81	50,261,428.56	42,876,293.81	50,261,428.56		0.00
07/17/2013	50,261,428.56	50,281,232.16	50,261,428.56	50,281,232.16		0.00
07/18/2013	50,281,232.16	50,372,941.52	50,281,232.16	50,372,941.52		0.00
07/19/2013	50,372,941.52	50,963,459.47	50,372,941.52	50,963,459.47		0.00
07/20/2013	50,963,459.47	0.00	0.00	50,963,459.47		0.00
07/21/2013	50,963,459.47	0.00	0.00	50,963,459.47		0.00
07/22/2013	50,963,459.47	51,133,541.76	50,963,459.47	51,133,541.76		0.00
07/23/2013	51,133,541.76	51,079,777.69	51,133,541.76	51,079,777.69		0.00
07/24/2013	51,079,777.69	51,087,675.89	51,079,777.69	51,087,675.89		0.00
07/25/2013	51,087,675.89	51,216,815.57	51,087,675.89	51,216,815.57		0.00
07/26/2013	51,216,815.57	44,769,013.65	51,216,815.57	44,769,013.65		0.00
07/27/2013	44,769,013.65	0.00	0.00	44,769,013.65		0.00
07/28/2013	44,769,013.65	0.00	0.00	44,769,013.65		0.00
07/29/2013	44,769,013.65	45,490,458.99	44,769,013.65	45,490,458.99		0.00
07/30/2013	45,490,458.99	45,689,498.45	45,490,458.99	45,689,498.45		0.00
07/31/2013	45,689,498.45	44,433,045.42	45,689,498.45	44,433,045.42	81,668.34	0.00
Totals	54,538,256.99	1,069,813,659.92	1,079,918,871.49	44,433,045.42	81,668.34	0.00

Account Summary

Ending Balance:	44,433,045.42	**Minimum Balance:**	44,433,045.42	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	44,433,045.42	**Charge Rate:**	1.9775
Interest Earned:	81,668.34	**Average Balance:**	48,625,986.49	**Earnings Rate:**	1.98
Adjusted Interest:	81,668.34				
Balance Including Interest:	44,514,713.76				

Department of Corrections Detail Report

7/1/2013 - 7/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2159001 - Department of Corrections						
07/01/2013	1,942.36	0.00	0.00	1,942.36		0.00
07/02/2013	1,942.36	0.00	0.00	1,942.36		0.00
07/03/2013	1,942.36	0.00	0.00	1,942.36		0.00
07/04/2013	1,942.36	0.00	0.00	1,942.36		0.00
07/05/2013	1,942.36	0.00	0.00	1,942.36		0.00
07/06/2013	1,942.36	0.00	0.00	1,942.36		0.00
07/07/2013	1,942.36	0.00	0.00	1,942.36		0.00
07/08/2013	1,942.36	0.00	0.00	1,942.36		0.00
07/09/2013	1,942.36	0.00	0.00	1,942.36		0.00
07/10/2013	1,942.36	0.00	0.00	1,942.36		0.00
07/11/2013	1,942.36	0.00	0.00	1,942.36		0.00
07/12/2013	1,942.36	0.00	0.00	1,942.36		0.00
07/13/2013	1,942.36	0.00	0.00	1,942.36		0.00
07/14/2013	1,942.36	0.00	0.00	1,942.36		0.00
07/15/2013	1,942.36	0.00	0.00	1,942.36		0.00
07/16/2013	1,942.36	0.00	0.00	1,942.36		0.00
07/17/2013	1,942.36	0.00	0.00	1,942.36		0.00
07/18/2013	1,942.36	0.00	0.00	1,942.36		0.00
07/19/2013	1,942.36	0.00	0.00	1,942.36		0.00
07/20/2013	1,942.36	0.00	0.00	1,942.36		0.00
07/21/2013	1,942.36	0.00	0.00	1,942.36		0.00
07/22/2013	1,942.36	0.00	0.00	1,942.36		0.00
07/23/2013	1,942.36	0.00	0.00	1,942.36		0.00
07/24/2013	1,942.36	0.00	0.00	1,942.36		0.00
07/25/2013	1,942.36	0.00	0.00	1,942.36		0.00
07/26/2013	1,942.36	0.00	0.00	1,942.36		0.00
07/27/2013	1,942.36	0.00	0.00	1,942.36		0.00
07/28/2013	1,942.36	0.00	0.00	1,942.36		0.00
07/29/2013	1,942.36	0.00	0.00	1,942.36		0.00
07/30/2013	1,942.36	0.00	0.00	1,942.36		0.00
07/31/2013	1,942.36	0.00	0.00	1,942.36	3.26	0.00
Totals	1,942.36	0.00	0.00	1,942.36	3.26	0.00

Account Summary

Ending Balance:	1,942.36	**Minimum Balance:**	1,942.36	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,942.36	**Charge Rate:**	1.9775
Interest Earned:	3.26	**Average Balance:**	1,942.36	**Earnings Rate:**	1.98
Adjusted Interest:	3.26				
Balance Including Interest:	1,945.62				

Oklahoma Tax Commission Detail Report

7/1/2013 - 7/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2169502 - Oklahoma Tax Commission						
07/01/2013	357,863,947.89	357,863,947.89	357,863,947.89	357,863,947.89		0.00
07/02/2013	357,863,947.89	311,076,983.01	357,863,947.89	311,076,983.01		0.00
07/03/2013	311,076,983.01	311,913,101.88	311,076,983.01	311,913,101.88		0.00
07/04/2013	311,913,101.88	0.00	0.00	311,913,101.88		0.00
07/05/2013	311,913,101.88	164,004,481.75	311,913,101.88	164,004,481.75		0.00
07/06/2013	164,004,481.75	0.00	0.00	164,004,481.75		0.00
07/07/2013	164,004,481.75	0.00	0.00	164,004,481.75		0.00
07/08/2013	164,004,481.75	3,759,339.74	164,004,481.75	3,759,339.74		0.00
07/09/2013	3,759,339.74	4,833,915.68	3,759,339.74	4,833,915.68		0.00
07/10/2013	4,833,915.68	6,255,786.54	4,833,915.68	6,255,786.54		0.00
07/11/2013	6,255,786.54	7,777,356.68	6,255,786.54	7,777,356.68		0.00
07/12/2013	7,777,356.68	9,638,528.92	7,777,356.68	9,638,528.92		0.00
07/13/2013	9,638,528.92	0.00	0.00	9,638,528.92		0.00
07/14/2013	9,638,528.92	0.00	0.00	9,638,528.92		0.00
07/15/2013	9,638,528.92	12,732,687.22	9,638,528.92	12,732,687.22		0.00
07/16/2013	12,732,687.22	18,056,602.34	12,732,687.22	18,056,602.34		0.00
07/17/2013	18,056,602.34	23,003,802.52	18,056,602.34	23,003,802.52		0.00
07/18/2013	23,003,802.52	34,667,023.92	23,003,802.52	34,667,023.92		0.00
07/19/2013	34,667,023.92	46,055,812.71	34,667,023.92	46,055,812.71		0.00
07/20/2013	46,055,812.71	0.00	0.00	46,055,812.71		0.00
07/21/2013	46,055,812.71	0.00	0.00	46,055,812.71		0.00
07/22/2013	46,055,812.71	89,553,683.11	46,055,812.71	89,553,683.11		0.00
07/23/2013	89,553,683.11	202,383,099.92	89,553,683.11	202,383,099.92		0.00
07/24/2013	202,383,099.92	278,145,931.98	202,383,099.92	278,145,931.98		0.00
07/25/2013	278,145,931.98	363,036,156.41	278,145,931.98	363,036,156.41		0.00
07/26/2013	363,036,156.41	365,228,870.78	363,036,156.41	365,228,870.78		0.00
07/27/2013	365,228,870.78	0.00	0.00	365,228,870.78		0.00
07/28/2013	365,228,870.78	0.00	0.00	365,228,870.78		0.00
07/29/2013	365,228,870.78	365,939,984.95	365,228,870.78	365,939,984.95		0.00
07/30/2013	365,939,984.95	365,400,439.25	365,939,984.95	365,400,439.25		0.00
07/31/2013	365,400,439.25	366,927,436.82	365,400,439.25	366,927,436.82	281,185.52	0.00
Totals	357,863,947.89	3,708,254,974.02	3,699,191,485.09	366,927,436.82	281,185.52	0.00

Account Summary

Ending Balance:	366,927,436.82	**Minimum Balance:**	366,927,436.82	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	366,927,436.82	**Charge Rate:**	1.9775
Interest Earned:	281,185.52	**Average Balance:**	167,420,111.75	**Earnings Rate:**	1.98

Adjusted Interest: 281,185.52

Balance Including Interest: 367,208,622.34

OKLAHOMA TAX COMMISSION Detail Report

7/1/2013 - 7/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2169520 - OKLAHOMA TAX COMMISSION						
07/01/2013	1,459,266.03	1,459,266.03	1,459,266.03	1,459,266.03		0.00
07/02/2013	1,459,266.03	1,461,304.91	1,459,266.03	1,461,304.91		0.00
07/03/2013	1,461,304.91	1,461,304.91	1,461,304.91	1,461,304.91		0.00
07/04/2013	1,461,304.91	0.00	0.00	1,461,304.91		0.00
07/05/2013	1,461,304.91	2,222,674.98	1,461,304.91	2,222,674.98		0.00
07/06/2013	2,222,674.98	0.00	0.00	2,222,674.98		0.00
07/07/2013	2,222,674.98	0.00	0.00	2,222,674.98		0.00
07/08/2013	2,222,674.98	2,222,674.98	2,222,674.98	2,222,674.98		0.00
07/09/2013	2,222,674.98	2,222,674.98	2,222,674.98	2,222,674.98		0.00
07/10/2013	2,222,674.98	2,222,674.98	2,222,674.98	2,222,674.98		0.00
07/11/2013	2,222,674.98	2,222,674.98	2,222,674.98	2,222,674.98		0.00
07/12/2013	2,222,674.98	2,222,674.98	2,222,674.98	2,222,674.98		0.00
07/13/2013	2,222,674.98	0.00	0.00	2,222,674.98		0.00
07/14/2013	2,222,674.98	0.00	0.00	2,222,674.98		0.00
07/15/2013	2,222,674.98	2,222,674.98	2,222,674.98	2,222,674.98		0.00
07/16/2013	2,222,674.98	2,222,674.98	2,222,674.98	2,222,674.98		0.00
07/17/2013	2,222,674.98	2,222,674.98	2,222,674.98	2,222,674.98		0.00
07/18/2013	2,222,674.98	2,222,674.98	2,222,674.98	2,222,674.98		0.00
07/19/2013	2,222,674.98	2,222,674.98	2,222,674.98	2,222,674.98		0.00
07/20/2013	2,222,674.98	0.00	0.00	2,222,674.98		0.00
07/21/2013	2,222,674.98	0.00	0.00	2,222,674.98		0.00
07/22/2013	2,222,674.98	2,222,674.98	2,222,674.98	2,222,674.98		0.00
07/23/2013	2,222,674.98	2,222,674.98	2,222,674.98	2,222,674.98		0.00
07/24/2013	2,222,674.98	2,222,674.98	2,222,674.98	2,222,674.98		0.00
07/25/2013	2,222,674.98	2,222,674.98	2,222,674.98	2,222,674.98		0.00
07/26/2013	2,222,674.98	2,222,674.98	2,222,674.98	2,222,674.98		0.00
07/27/2013	2,222,674.98	0.00	0.00	2,222,674.98		0.00
07/28/2013	2,222,674.98	0.00	0.00	2,222,674.98		0.00
07/29/2013	2,222,674.98	2,222,674.98	2,222,674.98	2,222,674.98		0.00
07/30/2013	2,222,674.98	2,222,674.98	2,222,674.98	2,222,674.98		0.00
07/31/2013	2,222,674.98	2,222,674.98	2,222,674.98	2,222,674.98	3,567.92	0.00
Totals	1,459,266.03	46,612,700.47	45,849,291.52	2,222,674.98	3,567.92	0.00

Account Summary

Ending Balance:	2,222,674.98	**Minimum Balance:**	2,222,674.98	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	2,222,674.98	**Charge Rate:**	1.9775
Interest Earned:	3,567.92	**Average Balance:**	2,124,367.91	**Earnings Rate:**	1.98
Adjusted Interest:	3,567.92				
Balance Including Interest:	2,226,242.90				

Oklahoma Tax Commission Detail Report

7/1/2013 - 7/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2169521 - Oklahoma Tax Commission						
07/01/2013	33,311,974.07	33,311,974.07	33,311,974.07	33,311,974.07		0.00
07/02/2013	33,311,974.07	33,806,655.54	33,311,974.07	33,806,655.54		0.00
07/03/2013	33,806,655.54	33,815,862.03	33,806,655.54	33,815,862.03		0.00
07/04/2013	33,815,862.03	0.00	0.00	33,815,862.03		0.00
07/05/2013	33,815,862.03	13,269,076.09	33,815,862.03	13,269,076.09		0.00
07/06/2013	13,269,076.09	0.00	0.00	13,269,076.09		0.00
07/07/2013	13,269,076.09	0.00	0.00	13,269,076.09		0.00
07/08/2013	13,269,076.09	324,897.64	13,269,076.09	324,897.64		0.00
07/09/2013	324,897.64	426,459.87	324,897.64	426,459.87		0.00
07/10/2013	426,459.87	573,087.65	426,459.87	573,087.65		0.00
07/11/2013	573,087.65	646,118.86	573,087.65	646,118.86		0.00
07/12/2013	646,118.86	824,421.43	646,118.86	824,421.43		0.00
07/13/2013	824,421.43	0.00	0.00	824,421.43		0.00
07/14/2013	824,421.43	0.00	0.00	824,421.43		0.00
07/15/2013	824,421.43	1,585,991.72	824,421.43	1,585,991.72		0.00
07/16/2013	1,585,991.72	2,790,257.09	1,585,991.72	2,790,257.09		0.00
07/17/2013	2,790,257.09	3,282,380.26	2,790,257.09	3,282,380.26		0.00
07/18/2013	3,282,380.26	4,606,299.38	3,282,380.26	4,606,299.38		0.00
07/19/2013	4,606,299.38	5,891,629.09	4,606,299.38	5,891,629.09		0.00
07/20/2013	5,891,629.09	0.00	0.00	5,891,629.09		0.00
07/21/2013	5,891,629.09	0.00	0.00	5,891,629.09		0.00
07/22/2013	5,891,629.09	12,179,520.94	5,891,629.09	12,179,520.94		0.00
07/23/2013	12,179,520.94	20,503,905.26	12,179,520.94	20,503,905.26		0.00
07/24/2013	20,503,905.26	25,976,969.03	20,503,905.26	25,976,969.03		0.00
07/25/2013	25,976,969.03	32,789,681.48	25,976,969.03	32,789,681.48		0.00
07/26/2013	32,789,681.48	33,110,483.90	32,789,681.48	33,110,483.90		0.00
07/27/2013	33,110,483.90	0.00	0.00	33,110,483.90		0.00
07/28/2013	33,110,483.90	0.00	0.00	33,110,483.90		0.00
07/29/2013	33,110,483.90	33,165,979.13	33,110,483.90	33,165,979.13		0.00
07/30/2013	33,165,979.13	31,587,204.56	33,165,979.13	31,587,204.56		0.00
07/31/2013	31,587,204.56	31,622,455.80	31,587,204.56	31,622,455.80	26,877.66	0.00
Totals	33,311,974.07	356,091,310.82	357,780,829.09	31,622,455.80	26,877.66	0.00

Account Summary

Ending Balance:	31,622,455.80	**Minimum Balance:**	31,622,455.80	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	31,622,455.80	**Charge Rate:**	1.9775
Interest Earned:	26,877.66	**Average Balance:**	16,003,174.00	**Earnings Rate:**	1.98

Adjusted Interest: 26,877.66

Balance Including Interest: 31,649,333.46

Dept of Ag Acquisition Escrow Detail Report

7/1/2013 - 7/31/2013

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

Account Summary

Ending Balance:	0.00	**Minimum Balance:**	0.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.00	**Charge Rate:**	1.9775
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.98

Adjusted Interest: 0.00

Balance Including Interest: 0.00

Office of State Treasurer Detail Report

7/1/2013 - 7/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2174007 - Office of State Treasurer						
07/01/2013	1,146,759.59	1,146,759.59	1,146,759.59	1,146,759.59		0.00
07/02/2013	1,146,759.59	1,233,300.25	1,146,759.59	1,233,300.25		0.00
07/03/2013	1,233,300.25	1,233,300.25	1,233,300.25	1,233,300.25		0.00
07/04/2013	1,233,300.25	0.00	0.00	1,233,300.25		0.00
07/05/2013	1,233,300.25	1,233,300.25	1,233,300.25	1,233,300.25		0.00
07/06/2013	1,233,300.25	0.00	0.00	1,233,300.25		0.00
07/07/2013	1,233,300.25	0.00	0.00	1,233,300.25		0.00
07/08/2013	1,233,300.25	1,233,300.25	1,233,300.25	1,233,300.25		0.00
07/09/2013	1,233,300.25	1,233,300.25	1,233,300.25	1,233,300.25		0.00
07/10/2013	1,233,300.25	1,233,300.25	1,233,300.25	1,233,300.25		0.00
07/11/2013	1,233,300.25	1,233,300.25	1,233,300.25	1,233,300.25		0.00
07/12/2013	1,233,300.25	1,233,300.25	1,233,300.25	1,233,300.25		0.00
07/13/2013	1,233,300.25	0.00	0.00	1,233,300.25		0.00
07/14/2013	1,233,300.25	0.00	0.00	1,233,300.25		0.00
07/15/2013	1,233,300.25	86,540.66	1,233,300.25	86,540.66		0.00
07/16/2013	86,540.66	86,540.66	86,540.66	86,540.66		0.00
07/17/2013	86,540.66	86,540.66	86,540.66	86,540.66		0.00
07/18/2013	86,540.66	86,540.66	86,540.66	86,540.66		0.00
07/19/2013	86,540.66	86,540.66	86,540.66	86,540.66		0.00
07/20/2013	86,540.66	0.00	0.00	86,540.66		0.00
07/21/2013	86,540.66	0.00	0.00	86,540.66		0.00
07/22/2013	86,540.66	86,540.66	86,540.66	86,540.66		0.00
07/23/2013	86,540.66	86,540.66	86,540.66	86,540.66		0.00
07/24/2013	86,540.66	86,540.66	86,540.66	86,540.66		0.00
07/25/2013	86,540.66	86,540.66	86,540.66	86,540.66		0.00
07/26/2013	86,540.66	86,540.66	86,540.66	86,540.66		0.00
07/27/2013	86,540.66	0.00	0.00	86,540.66		0.00
07/28/2013	86,540.66	0.00	0.00	86,540.66		0.00
07/29/2013	86,540.66	86,540.66	86,540.66	86,540.66		0.00
07/30/2013	86,540.66	86,540.66	86,540.66	86,540.66		0.00
07/31/2013	86,540.66	86,540.66	86,540.66	86,540.66	1,010.47	0.00
Totals	1,146,759.59	12,138,190.17	13,198,409.10	86,540.66	1,010.47	0.00

Account Summary

Ending Balance:	86,540.66	**Minimum Balance:**	86,540.66	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	86,540.66	**Charge Rate:**	1.9775
Interest Earned:	1,010.47	**Average Balance:**	601,640.45	**Earnings Rate:**	1.98

Adjusted Interest: 1,010.47

Balance Including Interest: 87,551.13

Office of State Treasurer Detail Report

7/1/2013 - 7/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2174010 - Office of State Treasurer						
07/01/2013	0.07	0.00	0.00	0.07		0.00
07/02/2013	0.07	0.00	0.00	0.07		0.00
07/03/2013	0.07	0.00	0.00	0.07		0.00
07/04/2013	0.07	0.00	0.00	0.07		0.00
07/05/2013	0.07	0.00	0.00	0.07		0.00
07/06/2013	0.07	0.00	0.00	0.07		0.00
07/07/2013	0.07	0.00	0.00	0.07		0.00
07/08/2013	0.07	0.00	0.00	0.07		0.00
07/09/2013	0.07	0.00	0.00	0.07		0.00
07/10/2013	0.07	0.00	0.00	0.07		0.00
07/11/2013	0.07	0.00	0.00	0.07		0.00
07/12/2013	0.07	0.00	0.00	0.07		0.00
07/13/2013	0.07	0.00	0.00	0.07		0.00
07/14/2013	0.07	0.00	0.00	0.07		0.00
07/15/2013	0.07	0.00	0.00	0.07		0.00
07/16/2013	0.07	0.00	0.00	0.07		0.00
07/17/2013	0.07	0.00	0.00	0.07		0.00
07/18/2013	0.07	0.00	0.00	0.07		0.00
07/19/2013	0.07	0.00	0.00	0.07		0.00
07/20/2013	0.07	0.00	0.00	0.07		0.00
07/21/2013	0.07	0.00	0.00	0.07		0.00
07/22/2013	0.07	0.00	0.00	0.07		0.00
07/23/2013	0.07	0.00	0.00	0.07		0.00
07/24/2013	0.07	0.00	0.00	0.07		0.00
07/25/2013	0.07	0.00	0.00	0.07		0.00
07/26/2013	0.07	0.00	0.00	0.07		0.00
07/27/2013	0.07	0.00	0.00	0.07		0.00
07/28/2013	0.07	0.00	0.00	0.07		0.00
07/29/2013	0.07	0.00	0.00	0.07		0.00
07/30/2013	0.07	0.00	0.00	0.07		0.00
07/31/2013	0.07	0.00	0.00	0.07		0.00
Totals	0.07	0.00	0.00	0.07	0.00	0.00

Account Summary

Ending Balance:	0.07	**Minimum Balance:**	0.07	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.07	**Charge Rate:**	1.9775
Interest Earned:	0.00	**Average Balance:**	0.07	**Earnings Rate:**	1.98

Adjusted Interest: 0.00

Balance Including Interest: 0.07

Office of State Treasurer Detail Report

7/1/2013 - 7/31/2013

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

Account Summary

Ending Balance:	0.09	**Minimum Balance:**	0.09	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.09	**Charge Rate:**	1.9775
Interest Earned:	0.00	**Average Balance:**	0.09	**Earnings Rate:**	1.98

Adjusted Interest: 0.00

Balance Including Interest: 0.09

DHS -CSED Detail Report

7/1/2013 - 7/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2183006 - DHS - CSED						
07/01/2013	20,278,274.33	20,278,274.33	20,278,274.33	20,278,274.33		0.00
07/02/2013	20,278,274.33	22,818,385.06	20,278,274.33	22,818,385.06		0.00
07/03/2013	22,818,385.06	20,252,556.10	22,818,385.06	20,252,556.10		0.00
07/04/2013	20,252,556.10	0.00	0.00	20,252,556.10		0.00
07/05/2013	20,252,556.10	21,204,277.57	20,252,556.10	21,204,277.57		0.00
07/06/2013	21,204,277.57	0.00	0.00	21,204,277.57		0.00
07/07/2013	21,204,277.57	0.00	0.00	21,204,277.57		0.00
07/08/2013	21,204,277.57	21,979,295.83	21,204,277.57	21,979,295.83		0.00
07/09/2013	21,979,295.83	21,055,433.37	21,979,295.83	21,055,433.37		0.00
07/10/2013	21,055,433.37	19,232,985.39	21,055,433.37	19,232,985.39		0.00
07/11/2013	19,232,985.39	19,151,346.36	19,232,985.39	19,151,346.36		0.00
07/12/2013	19,151,346.36	19,524,725.18	19,151,346.36	19,524,725.18		0.00
07/13/2013	19,524,725.18	0.00	0.00	19,524,725.18		0.00
07/14/2013	19,524,725.18	0.00	0.00	19,524,725.18		0.00
07/15/2013	19,524,725.18	20,122,603.22	19,524,725.18	20,122,603.22		0.00
07/16/2013	20,122,603.22	19,635,930.64	20,122,603.22	19,635,930.64		0.00
07/17/2013	19,635,930.64	19,091,592.93	19,635,930.64	19,091,592.93		0.00
07/18/2013	19,091,592.93	19,267,562.51	19,091,592.93	19,267,562.51		0.00
07/19/2013	19,267,562.51	19,990,662.16	19,267,562.51	19,990,662.16		0.00
07/20/2013	19,990,662.16	0.00	0.00	19,990,662.16		0.00
07/21/2013	19,990,662.16	0.00	0.00	19,990,662.16		0.00
07/22/2013	19,990,662.16	20,866,955.86	19,990,662.16	20,866,955.86		0.00
07/23/2013	20,866,955.86	22,744,992.84	20,866,955.86	22,744,992.84		0.00
07/24/2013	22,744,992.84	23,450,660.53	22,744,992.84	23,450,660.53		0.00
07/25/2013	23,450,660.53	22,111,856.57	23,450,660.53	22,111,856.57		0.00
07/26/2013	22,111,856.57	24,525,134.19	22,111,856.57	24,525,134.19		0.00
07/27/2013	24,525,134.19	0.00	0.00	24,525,134.19		0.00
07/28/2013	24,525,134.19	0.00	0.00	24,525,134.19		0.00
07/29/2013	24,525,134.19	24,847,195.31	24,525,134.19	24,847,195.31		0.00
07/30/2013	24,847,195.31	25,782,332.65	24,847,195.31	25,782,332.65		0.00
07/31/2013	25,782,332.65	23,522,675.06	25,782,332.65	23,522,675.06	35,876.70	0.00
Totals	20,278,274.33	471,457,433.66	468,213,032.93	23,522,675.06	35,876.70	0.00

Account Summary

Ending Balance:	23,522,675.06	**Minimum Balance:**	23,522,675.06	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	23,522,675.06	**Charge Rate:**	1.9775
Interest Earned:	35,876.70	**Average Balance:**	21,361,277.03	**Earnings Rate:**	1.98
Adjusted Interest:	35,876.70				
Balance Including Interest:	23,558,551.76				

OK State Bldg. Bonds 1992 Series A Detail Report

7/1/2013 - 7/31/2013

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

Account Summary

Ending Balance:	0.00	**Minimum Balance:**	0.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.00	**Charge Rate:**	1.9775
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.98

Adjusted Interest: 0.00

Balance Including Interest: 0.00

OK State Bldg. Bonds 1992 Series B Detail Report

7/1/2013 - 7/31/2013

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

Account Summary

Ending Balance:	0.00	**Minimum Balance:**	0.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.00	**Charge Rate:**	1.9775
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.98

Adjusted Interest: 0.00

Balance Including Interest: 0.00

CONNORS STATE COLLEGE Detail Report

7/1/2013 - 7/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7165000 - CONNORS STATE COLLEGE						
07/01/2013	0.00	0.00	0.00	0.00		0.00
07/02/2013	0.00	0.00	0.00	0.00		0.00
07/03/2013	0.00	0.00	0.00	0.00		0.00
07/04/2013	0.00	0.00	0.00	0.00		0.00
07/05/2013	0.00	0.00	0.00	0.00		0.00
07/06/2013	0.00	0.00	0.00	0.00		0.00
07/07/2013	0.00	0.00	0.00	0.00		0.00
07/08/2013	0.00	0.00	0.00	0.00		0.00
07/09/2013	0.00	0.00	0.00	0.00		0.00
07/10/2013	0.00	0.00	0.00	0.00		0.00
07/11/2013	0.00	0.00	0.00	0.00		0.00
07/12/2013	0.00	0.00	0.00	0.00		0.00
07/13/2013	0.00	0.00	0.00	0.00		0.00
07/14/2013	0.00	0.00	0.00	0.00		0.00
07/15/2013	0.00	0.00	0.00	0.00		0.00
07/16/2013	0.00	0.00	0.00	0.00		0.00
07/17/2013	0.00	0.00	0.00	0.00		0.00
07/18/2013	0.00	0.00	0.00	0.00		0.00
07/19/2013	0.00	0.00	0.00	0.00		0.00
07/20/2013	0.00	0.00	0.00	0.00		0.00
07/21/2013	0.00	0.00	0.00	0.00		0.00
07/22/2013	0.00	0.00	0.00	0.00		0.00
07/23/2013	0.00	0.00	0.00	0.00		0.00
07/24/2013	0.00	0.00	0.00	0.00		0.00
07/25/2013	0.00	0.00	0.00	0.00		0.00
07/26/2013	0.00	0.00	0.00	0.00		0.00
07/27/2013	0.00	0.00	0.00	0.00		0.00
07/28/2013	0.00	0.00	0.00	0.00		0.00
07/29/2013	0.00	0.00	0.00	0.00		0.00
07/30/2013	0.00	0.00	0.00	0.00		0.00
07/31/2013	0.00	0.00	0.00	0.00		0.00
Totals	0.00	0.00	0.00	0.00	0.00	0.00

Account Summary

Ending Balance:	0.00	**Minimum Balance:**	0.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.00	**Charge Rate:**	1.9775
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.98

Adjusted Interest: 0.00

Balance Including Interest: 0.00

Boll Weevil Eradication Detail Report

7/1/2013 - 7/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7200039 - Boll Weevil Eradication						
07/01/2013	1,260,059.64	1,260,059.64	1,260,059.64	1,260,059.64		0.00
07/02/2013	1,260,059.64	1,262,142.65	1,260,059.64	1,262,142.65		0.00
07/03/2013	1,262,142.65	1,262,631.53	1,262,142.65	1,262,631.53		0.00
07/04/2013	1,262,631.53	0.00	0.00	1,262,631.53		0.00
07/05/2013	1,262,631.53	1,262,631.53	1,262,631.53	1,262,631.53		0.00
07/06/2013	1,262,631.53	0.00	0.00	1,262,631.53		0.00
07/07/2013	1,262,631.53	0.00	0.00	1,262,631.53		0.00
07/08/2013	1,262,631.53	1,261,029.31	1,262,631.53	1,261,029.31		0.00
07/09/2013	1,261,029.31	1,261,419.31	1,261,029.31	1,261,419.31		0.00
07/10/2013	1,261,419.31	1,261,419.31	1,261,419.31	1,261,419.31		0.00
07/11/2013	1,261,419.31	1,256,798.96	1,261,419.31	1,256,798.96		0.00
07/12/2013	1,256,798.96	1,256,798.96	1,256,798.96	1,256,798.96		0.00
07/13/2013	1,256,798.96	0.00	0.00	1,256,798.96		0.00
07/14/2013	1,256,798.96	0.00	0.00	1,256,798.96		0.00
07/15/2013	1,256,798.96	1,256,798.96	1,256,798.96	1,256,798.96		0.00
07/16/2013	1,256,798.96	1,256,798.96	1,256,798.96	1,256,798.96		0.00
07/17/2013	1,256,798.96	1,206,199.86	1,256,798.96	1,206,199.86		0.00
07/18/2013	1,206,199.86	1,206,199.86	1,206,199.86	1,206,199.86		0.00
07/19/2013	1,206,199.86	1,206,199.86	1,206,199.86	1,206,199.86		0.00
07/20/2013	1,206,199.86	0.00	0.00	1,206,199.86		0.00
07/21/2013	1,206,199.86	0.00	0.00	1,206,199.86		0.00
07/22/2013	1,206,199.86	1,206,199.86	1,206,199.86	1,206,199.86		0.00
07/23/2013	1,206,199.86	1,206,199.86	1,206,199.86	1,206,199.86		0.00
07/24/2013	1,206,199.86	1,204,013.51	1,206,199.86	1,204,013.51		0.00
07/25/2013	1,204,013.51	1,204,013.51	1,204,013.51	1,204,013.51		0.00
07/26/2013	1,204,013.51	1,204,013.51	1,204,013.51	1,204,013.51		0.00
07/27/2013	1,204,013.51	0.00	0.00	1,204,013.51		0.00
07/28/2013	1,204,013.51	0.00	0.00	1,204,013.51		0.00
07/29/2013	1,204,013.51	1,204,013.51	1,204,013.51	1,204,013.51		0.00
07/30/2013	1,204,013.51	1,204,013.51	1,204,013.51	1,204,013.51		0.00
07/31/2013	1,204,013.51	1,204,013.51	1,204,013.51	1,204,013.51	2,071.53	0.00
Totals	1,260,059.64	27,113,609.48	27,169,655.61	1,204,013.51	2,071.53	0.00

Account Summary

Ending Balance:	1,204,013.51	**Minimum Balance:**	1,204,013.51	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,204,013.51	**Charge Rate:**	1.9775
Interest Earned:	2,071.53	**Average Balance:**	1,233,404.15	**Earnings Rate:**	1.98

Adjusted Interest: 2,071.53

Balance Including Interest: 1,206,085.04

Department of Wildlife Detail Report

7/1/2013 - 7/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7200320 - Department of Wildlife						
07/01/2013	2,195,408.73	2,195,408.73	2,195,408.73	2,195,408.73		0.00
07/02/2013	2,195,408.73	2,141,107.37	2,195,408.73	2,141,107.37		0.00
07/03/2013	2,141,107.37	2,186,596.97	2,141,107.37	2,186,596.97		0.00
07/04/2013	2,186,596.97	0.00	0.00	2,186,596.97		0.00
07/05/2013	2,186,596.97	2,186,596.97	2,186,596.97	2,186,596.97		0.00
07/06/2013	2,186,596.97	0.00	0.00	2,186,596.97		0.00
07/07/2013	2,186,596.97	0.00	0.00	2,186,596.97		0.00
07/08/2013	2,186,596.97	2,053,222.89	2,186,596.97	2,053,222.89		0.00
07/09/2013	2,053,222.89	1,967,315.36	2,053,222.89	1,967,315.36		0.00
07/10/2013	1,967,315.36	1,967,315.36	1,967,315.36	1,967,315.36		0.00
07/11/2013	1,967,315.36	1,719,673.38	1,967,315.36	1,719,673.38		0.00
07/12/2013	1,719,673.38	2,372,555.05	1,719,673.38	2,372,555.05		0.00
07/13/2013	2,372,555.05	0.00	0.00	2,372,555.05		0.00
07/14/2013	2,372,555.05	0.00	0.00	2,372,555.05		0.00
07/15/2013	2,372,555.05	5,167,532.94	2,372,555.05	5,167,532.94		0.00
07/16/2013	5,167,532.94	5,831,676.70	5,167,532.94	5,831,676.70		0.00
07/17/2013	5,831,676.70	5,660,756.20	5,831,676.70	5,660,756.20		0.00
07/18/2013	5,660,756.20	5,660,756.20	5,660,756.20	5,660,756.20		0.00
07/19/2013	5,660,756.20	4,930,455.03	5,660,756.20	4,930,455.03		0.00
07/20/2013	4,930,455.03	0.00	0.00	4,930,455.03		0.00
07/21/2013	4,930,455.03	0.00	0.00	4,930,455.03		0.00
07/22/2013	4,930,455.03	3,127,474.83	4,930,455.03	3,127,474.83		0.00
07/23/2013	3,127,474.83	3,127,474.83	3,127,474.83	3,127,474.83		0.00
07/24/2013	3,127,474.83	3,053,399.51	3,127,474.83	3,053,399.51		0.00
07/25/2013	3,053,399.51	2,936,749.02	3,053,399.51	2,936,749.02		0.00
07/26/2013	2,936,749.02	2,936,749.02	2,936,749.02	2,936,749.02		0.00
07/27/2013	2,936,749.02	0.00	0.00	2,936,749.02		0.00
07/28/2013	2,936,749.02	0.00	0.00	2,936,749.02		0.00
07/29/2013	2,936,749.02	1,158,841.04	2,936,749.02	1,158,841.04		0.00
07/30/2013	1,158,841.04	1,156,619.41	1,158,841.04	1,156,619.41		0.00
07/31/2013	1,156,619.41	1,156,619.41	1,156,619.41	1,156,619.41	4,969.98	0.00
Totals	2,195,408.73	64,694,896.22	65,733,685.54	1,156,619.41	4,969.98	0.00

Account Summary

Ending Balance:	1,156,619.41	**Minimum Balance:**	1,156,619.41	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,156,619.41	**Charge Rate:**	1.9775
Interest Earned:	4,969.98	**Average Balance:**	2,959,167.91	**Earnings Rate:**	1.98

Adjusted Interest: 4,969.98

Balance Including Interest: 1,161,589.39

Oklahoma Energy Resources Board Detail Report

7/1/2013 - 7/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7200359 - Oklahoma Energy Resources Board						
07/01/2013	11,455,005.23	11,455,005.23	11,455,005.23	11,455,005.23		0.00
07/02/2013	11,455,005.23	11,475,218.70	11,455,005.23	11,475,218.70		0.00
07/03/2013	11,475,218.70	11,475,218.70	11,475,218.70	11,475,218.70		0.00
07/04/2013	11,475,218.70	0.00	0.00	11,475,218.70		0.00
07/05/2013	11,475,218.70	11,475,218.70	11,475,218.70	11,475,218.70		0.00
07/06/2013	11,475,218.70	0.00	0.00	11,475,218.70		0.00
07/07/2013	11,475,218.70	0.00	0.00	11,475,218.70		0.00
07/08/2013	11,475,218.70	12,905,962.32	11,475,218.70	12,905,962.32		0.00
07/09/2013	12,905,962.32	12,495,078.48	12,905,962.32	12,495,078.48		0.00
07/10/2013	12,495,078.48	12,495,078.48	12,495,078.48	12,495,078.48		0.00
07/11/2013	12,495,078.48	12,495,078.48	12,495,078.48	12,495,078.48		0.00
07/12/2013	12,495,078.48	12,494,328.48	12,495,078.48	12,494,328.48		0.00
07/13/2013	12,494,328.48	0.00	0.00	12,494,328.48		0.00
07/14/2013	12,494,328.48	0.00	0.00	12,494,328.48		0.00
07/15/2013	12,494,328.48	12,471,878.48	12,494,328.48	12,471,878.48		0.00
07/16/2013	12,471,878.48	12,471,878.48	12,471,878.48	12,471,878.48		0.00
07/17/2013	12,471,878.48	12,471,878.48	12,471,878.48	12,471,878.48		0.00
07/18/2013	12,471,878.48	12,471,878.48	12,471,878.48	12,471,878.48		0.00
07/19/2013	12,471,878.48	12,486,573.48	12,471,878.48	12,486,573.48		0.00
07/20/2013	12,486,573.48	0.00	0.00	12,486,573.48		0.00
07/21/2013	12,486,573.48	0.00	0.00	12,486,573.48		0.00
07/22/2013	12,486,573.48	12,486,573.48	12,486,573.48	12,486,573.48		0.00
07/23/2013	12,486,573.48	12,486,573.48	12,486,573.48	12,486,573.48		0.00
07/24/2013	12,486,573.48	12,486,573.48	12,486,573.48	12,486,573.48		0.00
07/25/2013	12,486,573.48	11,630,025.28	12,486,573.48	11,630,025.28		0.00
07/26/2013	11,630,025.28	11,539,712.32	11,630,025.28	11,539,712.32		0.00
07/27/2013	11,539,712.32	0.00	0.00	11,539,712.32		0.00
07/28/2013	11,539,712.32	0.00	0.00	11,539,712.32		0.00
07/29/2013	11,539,712.32	11,539,712.32	11,539,712.32	11,539,712.32		0.00
07/30/2013	11,539,712.32	11,539,712.32	11,539,712.32	11,539,712.32		0.00
07/31/2013	11,539,712.32	11,539,712.32	11,539,712.32	11,539,712.32	20,254.79	0.00
Totals	11,455,005.23	266,388,869.97	266,304,162.88	11,539,712.32	20,254.79	0.00

Account Summary

Ending Balance:	11,539,712.32	**Minimum Balance:**	11,539,712.32	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	11,539,712.32	**Charge Rate:**	1.9775
Interest Earned:	20,254.79	**Average Balance:**	12,059,863.05	**Earnings Rate:**	1.98

Adjusted Interest: 20,254.79

Balance Including Interest: 11,559,967.11

Oklahoma Industrial Finance Authority Detail Repor

7/1/2013 - 7/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7200370 - Oklahoma Industrial Finance Authority						
07/01/2013	5,442,905.78	5,442,905.78	5,442,905.78	5,442,905.78		0.00
07/02/2013	5,442,905.78	5,451,669.52	5,442,905.78	5,451,669.52		0.00
07/03/2013	5,451,669.52	5,605,318.42	5,451,669.52	5,605,318.42		0.00
07/04/2013	5,605,318.42	0.00	0.00	5,605,318.42		0.00
07/05/2013	5,605,318.42	5,605,318.42	5,605,318.42	5,605,318.42		0.00
07/06/2013	5,605,318.42	0.00	0.00	5,605,318.42		0.00
07/07/2013	5,605,318.42	0.00	0.00	5,605,318.42		0.00
07/08/2013	5,605,318.42	5,623,005.77	5,605,318.42	5,623,005.77		0.00
07/09/2013	5,623,005.77	5,670,324.51	5,623,005.77	5,670,324.51		0.00
07/10/2013	5,670,324.51	5,670,324.51	5,670,324.51	5,670,324.51		0.00
07/11/2013	5,670,324.51	5,665,708.81	5,670,324.51	5,665,708.81		0.00
07/12/2013	5,665,708.81	5,665,690.11	5,665,708.81	5,665,690.11		0.00
07/13/2013	5,665,690.11	0.00	0.00	5,665,690.11		0.00
07/14/2013	5,665,690.11	0.00	0.00	5,665,690.11		0.00
07/15/2013	5,665,690.11	5,722,224.25	5,665,690.11	5,722,224.25		0.00
07/16/2013	5,722,224.25	5,735,029.89	5,722,224.25	5,735,029.89		0.00
07/17/2013	5,735,029.89	5,683,176.09	5,735,029.89	5,683,176.09		0.00
07/18/2013	5,683,176.09	5,683,176.09	5,683,176.09	5,683,176.09		0.00
07/19/2013	5,683,176.09	5,683,079.89	5,683,176.09	5,683,079.89		0.00
07/20/2013	5,683,079.89	0.00	0.00	5,683,079.89		0.00
07/21/2013	5,683,079.89	0.00	0.00	5,683,079.89		0.00
07/22/2013	5,683,079.89	5,683,079.89	5,683,079.89	5,683,079.89		0.00
07/23/2013	5,683,079.89	5,683,079.89	5,683,079.89	5,683,079.89		0.00
07/24/2013	5,683,079.89	5,683,079.89	5,683,079.89	5,683,079.89		0.00
07/25/2013	5,683,079.89	5,683,079.89	5,683,079.89	5,683,079.89		0.00
07/26/2013	5,683,079.89	5,683,079.89	5,683,079.89	5,683,079.89		0.00
07/27/2013	5,683,079.89	0.00	0.00	5,683,079.89		0.00
07/28/2013	5,683,079.89	0.00	0.00	5,683,079.89		0.00
07/29/2013	5,683,079.89	5,683,079.89	5,683,079.89	5,683,079.89		0.00
07/30/2013	5,683,079.89	5,683,079.89	5,683,079.89	5,683,079.89		0.00
07/31/2013	5,683,079.89	5,683,079.89	5,683,079.89	5,683,079.89	9,494.78	0.00
Totals	5,442,905.78	124,371,591.18	124,131,417.07	5,683,079.89	9,494.78	0.00

Account Summary

Ending Balance:	5,683,079.89	**Minimum Balance:**	5,683,079.89	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	5,683,079.89	**Charge Rate:**	1.9775
Interest Earned:	9,494.78	**Average Balance:**	5,653,266.01	**Earnings Rate:**	1.98

Adjusted Interest: 9,494.78

Balance Including Interest: 5,692,574.67

COMPSOURCE OKLAHOMA Detail Report

7/1/2013 - 7/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7200390 - COMPSOURCE OKLAHOMA						
07/01/2013	614,346.25	614,346.25	614,346.25	614,346.25		0.00
07/02/2013	614,346.25	567,093.90	614,346.25	567,093.90		0.00
07/03/2013	567,093.90	567,093.90	567,093.90	567,093.90		0.00
07/04/2013	567,093.90	0.00	0.00	567,093.90		0.00
07/05/2013	567,093.90	481,690.55	567,093.90	481,690.55		0.00
07/06/2013	481,690.55	0.00	0.00	481,690.55		0.00
07/07/2013	481,690.55	0.00	0.00	481,690.55		0.00
07/08/2013	481,690.55	452,045.39	481,690.55	452,045.39		0.00
07/09/2013	452,045.39	451,348.30	452,045.39	451,348.30		0.00
07/10/2013	451,348.30	451,348.30	451,348.30	451,348.30		0.00
07/11/2013	451,348.30	203,201.58	451,348.30	203,201.58		0.00
07/12/2013	203,201.58	157,022.35	203,201.58	157,022.35		0.00
07/13/2013	157,022.35	0.00	0.00	157,022.35		0.00
07/14/2013	157,022.35	0.00	0.00	157,022.35		0.00
07/15/2013	157,022.35	2,940,824.07	157,022.35	2,940,824.07		0.00
07/16/2013	2,940,824.07	2,940,824.07	2,940,824.07	2,940,824.07		0.00
07/17/2013	2,940,824.07	2,871,262.42	2,940,824.07	2,871,262.42		0.00
07/18/2013	2,871,262.42	2,871,262.42	2,871,262.42	2,871,262.42		0.00
07/19/2013	2,871,262.42	2,510,021.00	2,871,262.42	2,510,021.00		0.00
07/20/2013	2,510,021.00	0.00	0.00	2,510,021.00		0.00
07/21/2013	2,510,021.00	0.00	0.00	2,510,021.00		0.00
07/22/2013	2,510,021.00	2,506,159.90	2,510,021.00	2,506,159.90		0.00
07/23/2013	2,506,159.90	2,506,159.90	2,506,159.90	2,506,159.90		0.00
07/24/2013	2,506,159.90	554,138.58	2,506,159.90	554,138.58		0.00
07/25/2013	554,138.58	550,310.12	554,138.58	550,310.12		0.00
07/26/2013	550,310.12	547,175.87	550,310.12	547,175.87		0.00
07/27/2013	547,175.87	0.00	0.00	547,175.87		0.00
07/28/2013	547,175.87	0.00	0.00	547,175.87		0.00
07/29/2013	547,175.87	544,282.58	547,175.87	544,282.58		0.00
07/30/2013	544,282.58	425,832.05	544,282.58	425,832.05		0.00
07/31/2013	425,832.05	424,293.00	425,832.05	424,293.00	1,847.29	0.00
Totals	614,346.25	26,137,736.50	26,327,789.75	424,293.00	1,847.29	0.00

Account Summary

Ending Balance:	424,293.00	**Minimum Balance:**	424,293.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	424,293.00	**Charge Rate:**	1.9775
Interest Earned:	1,847.29	**Average Balance:**	1,099,891.93	**Earnings Rate:**	1.98
Adjusted Interest:	1,847.29				
Balance Including Interest:	426,140.29				

Commissioners of Land Office Detail Report

7/1/2013 - 7/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7200410 - Commissioners of Land Office						
07/01/2013	9,427,572.54	9,427,572.54	9,427,572.54	9,427,572.54		0.00
07/02/2013	9,427,572.54	9,464,328.33	9,427,572.54	9,464,328.33		0.00
07/03/2013	9,464,328.33	9,464,328.33	9,464,328.33	9,464,328.33		0.00
07/04/2013	9,464,328.33	0.00	0.00	9,464,328.33		0.00
07/05/2013	9,464,328.33	9,464,328.33	9,464,328.33	9,464,328.33		0.00
07/06/2013	9,464,328.33	0.00	0.00	9,464,328.33		0.00
07/07/2013	9,464,328.33	0.00	0.00	9,464,328.33		0.00
07/08/2013	9,464,328.33	9,464,328.33	9,464,328.33	9,464,328.33		0.00
07/09/2013	9,464,328.33	9,464,328.33	9,464,328.33	9,464,328.33		0.00
07/10/2013	9,464,328.33	9,464,328.33	9,464,328.33	9,464,328.33		0.00
07/11/2013	9,464,328.33	9,462,297.08	9,464,328.33	9,462,297.08		0.00
07/12/2013	9,462,297.08	9,462,297.08	9,462,297.08	9,462,297.08		0.00
07/13/2013	9,462,297.08	0.00	0.00	9,462,297.08		0.00
07/14/2013	9,462,297.08	0.00	0.00	9,462,297.08		0.00
07/15/2013	9,462,297.08	9,462,297.08	9,462,297.08	9,462,297.08		0.00
07/16/2013	9,462,297.08	9,462,297.08	9,462,297.08	9,462,297.08		0.00
07/17/2013	9,462,297.08	9,461,568.63	9,462,297.08	9,461,568.63		0.00
07/18/2013	9,461,568.63	9,461,568.63	9,461,568.63	9,461,568.63		0.00
07/19/2013	9,461,568.63	17,341,819.63	9,461,568.63	17,341,819.63		0.00
07/20/2013	17,341,819.63	0.00	0.00	17,341,819.63		0.00
07/21/2013	17,341,819.63	0.00	0.00	17,341,819.63		0.00
07/22/2013	17,341,819.63	17,341,819.63	17,341,819.63	17,341,819.63		0.00
07/23/2013	17,341,819.63	17,341,819.63	17,341,819.63	17,341,819.63		0.00
07/24/2013	17,341,819.63	17,336,161.12	17,341,819.63	17,336,161.12		0.00
07/25/2013	17,336,161.12	17,336,161.12	17,336,161.12	17,336,161.12		0.00
07/26/2013	17,336,161.12	17,336,161.12	17,336,161.12	17,336,161.12		0.00
07/27/2013	17,336,161.12	0.00	0.00	17,336,161.12		0.00
07/28/2013	17,336,161.12	0.00	0.00	17,336,161.12		0.00
07/29/2013	17,336,161.12	17,316,506.32	17,336,161.12	17,316,506.32		0.00
07/30/2013	17,316,506.32	17,316,506.32	17,316,506.32	17,316,506.32		0.00
07/31/2013	17,316,506.32	17,316,506.32	17,316,506.32	17,316,506.32	21,435.17	0.00
Totals	9,427,572.54	278,969,329.31	271,080,395.53	17,316,506.32	21,435.17	0.00

Account Summary

Ending Balance:	17,316,506.32	**Minimum Balance:**	17,316,506.32	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	17,316,506.32	**Charge Rate:**	1.9775
Interest Earned:	21,435.17	**Average Balance:**	12,762,673.22	**Earnings Rate:**	1.98

Adjusted Interest: 21,435.17

Balance Including Interest: 17,337,941.49

Oklahoma Lottery Commission Detail Report

7/1/2013 - 7/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7200435 - Oklahoma Lottery Commission						
07/01/2013	14,725,393.76	14,725,393.76	14,725,393.76	14,725,393.76		0.00
07/02/2013	14,725,393.76	14,025,924.19	14,725,393.76	14,025,924.19		0.00
07/03/2013	14,025,924.19	21,285,931.59	14,025,924.19	21,285,931.59		0.00
07/04/2013	21,285,931.59	0.00	0.00	21,285,931.59		0.00
07/05/2013	21,285,931.59	21,262,494.81	21,285,931.59	21,262,494.81		0.00
07/06/2013	21,262,494.81	0.00	0.00	21,262,494.81		0.00
07/07/2013	21,262,494.81	0.00	0.00	21,262,494.81		0.00
07/08/2013	21,262,494.81	21,262,494.81	21,262,494.81	21,262,494.81		0.00
07/09/2013	21,262,494.81	21,261,144.81	21,262,494.81	21,261,144.81		0.00
07/10/2013	21,261,144.81	17,212,451.69	21,261,144.81	17,212,451.69		0.00
07/11/2013	17,212,451.69	17,206,800.45	17,212,451.69	17,206,800.45		0.00
07/12/2013	17,206,800.45	17,027,803.70	17,206,800.45	17,027,803.70		0.00
07/13/2013	17,027,803.70	0.00	0.00	17,027,803.70		0.00
07/14/2013	17,027,803.70	0.00	0.00	17,027,803.70		0.00
07/15/2013	17,027,803.70	2,182,259.24	17,027,803.70	2,182,259.24		0.00
07/16/2013	2,182,259.24	2,182,259.24	2,182,259.24	2,182,259.24		0.00
07/17/2013	2,182,259.24	1,477,213.60	2,182,259.24	1,477,213.60		0.00
07/18/2013	1,477,213.60	1,477,213.60	1,477,213.60	1,477,213.60		0.00
07/19/2013	1,477,213.60	1,462,641.95	1,477,213.60	1,462,641.95		0.00
07/20/2013	1,462,641.95	0.00	0.00	1,462,641.95		0.00
07/21/2013	1,462,641.95	0.00	0.00	1,462,641.95		0.00
07/22/2013	1,462,641.95	1,462,641.95	1,462,641.95	1,462,641.95		0.00
07/23/2013	1,462,641.95	1,462,641.95	1,462,641.95	1,462,641.95		0.00
07/24/2013	1,462,641.95	1,462,250.41	1,462,641.95	1,462,250.41		0.00
07/25/2013	1,462,250.41	666,214.79	1,462,250.41	666,214.79		0.00
07/26/2013	666,214.79	666,214.79	666,214.79	666,214.79		0.00
07/27/2013	666,214.79	0.00	0.00	666,214.79		0.00
07/28/2013	666,214.79	0.00	0.00	666,214.79		0.00
07/29/2013	666,214.79	666,214.79	666,214.79	666,214.79		0.00
07/30/2013	666,214.79	665,230.14	666,214.79	665,230.14		0.00
07/31/2013	665,230.14	21,166.18	665,230.14	21,166.18	15,345.88	0.00
Totals	14,725,393.76	181,124,602.44	195,828,830.02	21,166.18	15,345.88	0.00

Account Summary

Ending Balance:	21,166.18	**Minimum Balance:**	21,166.18	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	21,166.18	**Charge Rate:**	1.9775
Interest Earned:	15,345.88	**Average Balance:**	9,137,059.50	**Earnings Rate:**	1.98

Adjusted Interest: 15,345.88

Balance Including Interest: 36,512.06

OPERS Detail Report

7/1/2013 - 7/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7200515 - OPERS						
07/01/2013	135,318.65	135,318.65	135,318.65	135,318.65		0.00
07/02/2013	135,318.65	131,364.38	135,318.65	131,364.38		0.00
07/03/2013	131,364.38	581,364.38	131,364.38	581,364.38		0.00
07/04/2013	581,364.38	0.00	0.00	581,364.38		0.00
07/05/2013	581,364.38	581,364.38	581,364.38	581,364.38		0.00
07/06/2013	581,364.38	0.00	0.00	581,364.38		0.00
07/07/2013	581,364.38	0.00	0.00	581,364.38		0.00
07/08/2013	581,364.38	581,364.38	581,364.38	581,364.38		0.00
07/09/2013	581,364.38	581,364.38	581,364.38	581,364.38		0.00
07/10/2013	581,364.38	581,364.38	581,364.38	581,364.38		0.00
07/11/2013	581,364.38	580,011.10	581,364.38	580,011.10		0.00
07/12/2013	580,011.10	537,296.26	580,011.10	537,296.26		0.00
07/13/2013	537,296.26	0.00	0.00	537,296.26		0.00
07/14/2013	537,296.26	0.00	0.00	537,296.26		0.00
07/15/2013	537,296.26	537,296.26	537,296.26	537,296.26		0.00
07/16/2013	537,296.26	537,296.26	537,296.26	537,296.26		0.00
07/17/2013	537,296.26	537,296.26	537,296.26	537,296.26		0.00
07/18/2013	537,296.26	537,296.26	537,296.26	537,296.26		0.00
07/19/2013	537,296.26	179,825.12	537,296.26	179,825.12		0.00
07/20/2013	179,825.12	0.00	0.00	179,825.12		0.00
07/21/2013	179,825.12	0.00	0.00	179,825.12		0.00
07/22/2013	179,825.12	179,825.12	179,825.12	179,825.12		0.00
07/23/2013	179,825.12	179,825.12	179,825.12	179,825.12		0.00
07/24/2013	179,825.12	179,825.12	179,825.12	179,825.12		0.00
07/25/2013	179,825.12	163,987.55	179,825.12	163,987.55		0.00
07/26/2013	163,987.55	163,987.55	163,987.55	163,987.55		0.00
07/27/2013	163,987.55	0.00	0.00	163,987.55		0.00
07/28/2013	163,987.55	0.00	0.00	163,987.55		0.00
07/29/2013	163,987.55	163,987.55	163,987.55	163,987.55		0.00
07/30/2013	163,987.55	161,960.08	163,987.55	161,960.08		0.00
07/31/2013	161,960.08	161,960.08	161,960.08	161,960.08	622.05	0.00
Totals	135,318.65	7,975,180.62	7,948,539.19	161,960.08	622.05	0.00

Account Summary

Ending Balance:	161,960.08	**Minimum Balance:**	161,960.08	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	161,960.08	**Charge Rate:**	1.9775
Interest Earned:	622.05	**Average Balance:**	370,370.70	**Earnings Rate:**	1.98

Adjusted Interest: 622.05

Balance Including Interest: 162,582.13

Oklahoma Peanut Commission Detail Report

7/1/2013 - 7/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7200535 - Oklahoma Peanut Commission						
07/01/2013	55,994.90	55,994.90	55,994.90	55,994.90		0.00
07/02/2013	55,994.90	56,095.94	55,994.90	56,095.94		0.00
07/03/2013	56,095.94	56,095.94	56,095.94	56,095.94		0.00
07/04/2013	56,095.94	0.00	0.00	56,095.94		0.00
07/05/2013	56,095.94	56,095.94	56,095.94	56,095.94		0.00
07/06/2013	56,095.94	0.00	0.00	56,095.94		0.00
07/07/2013	56,095.94	0.00	0.00	56,095.94		0.00
07/08/2013	56,095.94	56,095.94	56,095.94	56,095.94		0.00
07/09/2013	56,095.94	56,095.94	56,095.94	56,095.94		0.00
07/10/2013	56,095.94	56,095.94	56,095.94	56,095.94		0.00
07/11/2013	56,095.94	56,095.94	56,095.94	56,095.94		0.00
07/12/2013	56,095.94	56,095.94	56,095.94	56,095.94		0.00
07/13/2013	56,095.94	0.00	0.00	56,095.94		0.00
07/14/2013	56,095.94	0.00	0.00	56,095.94		0.00
07/15/2013	56,095.94	56,095.94	56,095.94	56,095.94		0.00
07/16/2013	56,095.94	56,095.94	56,095.94	56,095.94		0.00
07/17/2013	56,095.94	56,095.94	56,095.94	56,095.94		0.00
07/18/2013	56,095.94	56,095.94	56,095.94	56,095.94		0.00
07/19/2013	56,095.94	46,698.96	56,095.94	46,698.96		0.00
07/20/2013	46,698.96	0.00	0.00	46,698.96		0.00
07/21/2013	46,698.96	0.00	0.00	46,698.96		0.00
07/22/2013	46,698.96	46,545.28	46,698.96	46,545.28		0.00
07/23/2013	46,545.28	46,545.28	46,545.28	46,545.28		0.00
07/24/2013	46,545.28	46,545.28	46,545.28	46,545.28		0.00
07/25/2013	46,545.28	46,545.28	46,545.28	46,545.28		0.00
07/26/2013	46,545.28	46,545.28	46,545.28	46,545.28		0.00
07/27/2013	46,545.28	0.00	0.00	46,545.28		0.00
07/28/2013	46,545.28	0.00	0.00	46,545.28		0.00
07/29/2013	46,545.28	46,545.28	46,545.28	46,545.28		0.00
07/30/2013	46,545.28	46,545.28	46,545.28	46,545.28		0.00
07/31/2013	46,545.28	46,545.28	46,545.28	46,545.28	87.51	0.00
Totals	55,994.90	1,148,207.38	1,157,657.00	46,545.28	87.51	0.00

Account Summary

Ending Balance:	46,545.28	**Minimum Balance:**	46,545.28	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	46,545.28	**Charge Rate:**	1.9775
Interest Earned:	87.51	**Average Balance:**	52,102.44	**Earnings Rate:**	1.98
Adjusted Interest:	87.51				
Balance Including Interest:	46,632.79				

OK Police Pension Detail Report

7/1/2013 - 7/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7200557 - OK Police Pension						
07/01/2013	6,981.02	6,981.02	6,981.02	6,981.02		0.00
07/02/2013	6,981.02	6,173.73	6,981.02	6,173.73		0.00
07/03/2013	6,173.73	6,173.73	6,173.73	6,173.73		0.00
07/04/2013	6,173.73	0.00	0.00	6,173.73		0.00
07/05/2013	6,173.73	6,173.73	6,173.73	6,173.73		0.00
07/06/2013	6,173.73	0.00	0.00	6,173.73		0.00
07/07/2013	6,173.73	0.00	0.00	6,173.73		0.00
07/08/2013	6,173.73	6,173.73	6,173.73	6,173.73		0.00
07/09/2013	6,173.73	9,768.08	6,173.73	9,768.08		0.00
07/10/2013	9,768.08	9,768.08	9,768.08	9,768.08		0.00
07/11/2013	9,768.08	172.54	9,768.08	172.54		0.00
07/12/2013	172.54	22,804.67	172.54	22,804.67		0.00
07/13/2013	22,804.67	0.00	0.00	22,804.67		0.00
07/14/2013	22,804.67	0.00	0.00	22,804.67		0.00
07/15/2013	22,804.67	1,526.35	22,804.67	1,526.35		0.00
07/16/2013	1,526.35	1,526.35	1,526.35	1,526.35		0.00
07/17/2013	1,526.35	1,526.35	1,526.35	1,526.35		0.00
07/18/2013	1,526.35	1,526.35	1,526.35	1,526.35		0.00
07/19/2013	1,526.35	1,526.35	1,526.35	1,526.35		0.00
07/20/2013	1,526.35	0.00	0.00	1,526.35		0.00
07/21/2013	1,526.35	0.00	0.00	1,526.35		0.00
07/22/2013	1,526.35	1,526.35	1,526.35	1,526.35		0.00
07/23/2013	1,526.35	77,291.81	1,526.35	77,291.81		0.00
07/24/2013	77,291.81	207,175.98	77,291.81	207,175.98		0.00
07/25/2013	207,175.98	207,175.98	207,175.98	207,175.98		0.00
07/26/2013	207,175.98	246.77	207,175.98	246.77		0.00
07/27/2013	246.77	0.00	0.00	246.77		0.00
07/28/2013	246.77	0.00	0.00	246.77		0.00
07/29/2013	246.77	246.77	246.77	246.77		0.00
07/30/2013	246.77	16,052.97	246.77	16,052.97		0.00
07/31/2013	16,052.97	35.00	16,052.97	35.00	35.72	0.00
Totals	6,981.02	591,572.69	598,518.71	35.00	35.72	0.00

Account Summary

Ending Balance:	35.00	**Minimum Balance:**	35.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	35.00	**Charge Rate:**	1.9775
Interest Earned:	35.72	**Average Balance:**	21,266.11	**Earnings Rate:**	1.98

Adjusted Interest: 35.72

Balance Including Interest: 70.72

Oklahoma Real Estate Commission Detail Report

7/1/2013 - 7/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7200588 - Oklahoma Real Estate Commission						
07/01/2013	1,165,507.21	1,165,507.21	1,165,507.21	1,165,507.21		0.00
07/02/2013	1,165,507.21	1,167,509.33	1,165,507.21	1,167,509.33		0.00
07/03/2013	1,167,509.33	1,167,509.33	1,167,509.33	1,167,509.33		0.00
07/04/2013	1,167,509.33	0.00	0.00	1,167,509.33		0.00
07/05/2013	1,167,509.33	1,167,509.33	1,167,509.33	1,167,509.33		0.00
07/06/2013	1,167,509.33	0.00	0.00	1,167,509.33		0.00
07/07/2013	1,167,509.33	0.00	0.00	1,167,509.33		0.00
07/08/2013	1,167,509.33	1,162,450.14	1,167,509.33	1,162,450.14		0.00
07/09/2013	1,162,450.14	1,154,234.89	1,162,450.14	1,154,234.89		0.00
07/10/2013	1,154,234.89	1,154,234.89	1,154,234.89	1,154,234.89		0.00
07/11/2013	1,154,234.89	1,152,806.65	1,154,234.89	1,152,806.65		0.00
07/12/2013	1,152,806.65	1,152,806.65	1,152,806.65	1,152,806.65		0.00
07/13/2013	1,152,806.65	0.00	0.00	1,152,806.65		0.00
07/14/2013	1,152,806.65	0.00	0.00	1,152,806.65		0.00
07/15/2013	1,152,806.65	1,251,336.75	1,152,806.65	1,251,336.75		0.00
07/16/2013	1,251,336.75	1,251,336.75	1,251,336.75	1,251,336.75		0.00
07/17/2013	1,251,336.75	1,251,336.75	1,251,336.75	1,251,336.75		0.00
07/18/2013	1,251,336.75	1,251,336.75	1,251,336.75	1,251,336.75		0.00
07/19/2013	1,251,336.75	1,249,016.77	1,251,336.75	1,249,016.77		0.00
07/20/2013	1,249,016.77	0.00	0.00	1,249,016.77		0.00
07/21/2013	1,249,016.77	0.00	0.00	1,249,016.77		0.00
07/22/2013	1,249,016.77	1,249,016.77	1,249,016.77	1,249,016.77		0.00
07/23/2013	1,249,016.77	1,249,016.77	1,249,016.77	1,249,016.77		0.00
07/24/2013	1,249,016.77	1,238,782.50	1,249,016.77	1,238,782.50		0.00
07/25/2013	1,238,782.50	1,151,878.80	1,238,782.50	1,151,878.80		0.00
07/26/2013	1,151,878.80	1,151,878.80	1,151,878.80	1,151,878.80		0.00
07/27/2013	1,151,878.80	0.00	0.00	1,151,878.80		0.00
07/28/2013	1,151,878.80	0.00	0.00	1,151,878.80		0.00
07/29/2013	1,151,878.80	1,149,300.09	1,151,878.80	1,149,300.09		0.00
07/30/2013	1,149,300.09	1,149,300.09	1,149,300.09	1,149,300.09		0.00
07/31/2013	1,149,300.09	1,149,300.09	1,149,300.09	1,149,300.09	1,993.61	0.00
Totals	1,165,507.21	26,187,406.10	26,203,613.22	1,149,300.09	1,993.61	0.00

Account Summary

Ending Balance:	1,149,300.09	**Minimum Balance:**	1,149,300.09	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,149,300.09	**Charge Rate:**	1.9775
Interest Earned:	1,993.61	**Average Balance:**	1,187,010.92	**Earnings Rate:**	1.98
Adjusted Interest:	1,993.61				
Balance Including Interest:	1,151,293.70				

DEPT OF HUMAN SERVICES Detail Report

7/1/2013 - 7/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7200830 - DEPT OF HUMAN SERVICES						
07/01/2013	1,270,042.13	1,270,042.13	1,270,042.13	1,270,042.13		0.00
07/02/2013	1,270,042.13	1,272,105.52	1,270,042.13	1,272,105.52		0.00
07/03/2013	1,272,105.52	1,272,105.52	1,272,105.52	1,272,105.52		0.00
07/04/2013	1,272,105.52	0.00	0.00	1,272,105.52		0.00
07/05/2013	1,272,105.52	1,272,105.52	1,272,105.52	1,272,105.52		0.00
07/06/2013	1,272,105.52	0.00	0.00	1,272,105.52		0.00
07/07/2013	1,272,105.52	0.00	0.00	1,272,105.52		0.00
07/08/2013	1,272,105.52	1,272,105.52	1,272,105.52	1,272,105.52		0.00
07/09/2013	1,272,105.52	1,272,105.52	1,272,105.52	1,272,105.52		0.00
07/10/2013	1,272,105.52	1,272,105.52	1,272,105.52	1,272,105.52		0.00
07/11/2013	1,272,105.52	1,272,105.52	1,272,105.52	1,272,105.52		0.00
07/12/2013	1,272,105.52	1,272,105.52	1,272,105.52	1,272,105.52		0.00
07/13/2013	1,272,105.52	0.00	0.00	1,272,105.52		0.00
07/14/2013	1,272,105.52	0.00	0.00	1,272,105.52		0.00
07/15/2013	1,272,105.52	1,272,105.52	1,272,105.52	1,272,105.52		0.00
07/16/2013	1,272,105.52	1,272,105.52	1,272,105.52	1,272,105.52		0.00
07/17/2013	1,272,105.52	1,272,105.52	1,272,105.52	1,272,105.52		0.00
07/18/2013	1,272,105.52	1,272,349.63	1,272,105.52	1,272,349.63		0.00
07/19/2013	1,272,349.63	1,272,349.63	1,272,349.63	1,272,349.63		0.00
07/20/2013	1,272,349.63	0.00	0.00	1,272,349.63		0.00
07/21/2013	1,272,349.63	0.00	0.00	1,272,349.63		0.00
07/22/2013	1,272,349.63	1,272,349.63	1,272,349.63	1,272,349.63		0.00
07/23/2013	1,272,349.63	1,272,349.63	1,272,349.63	1,272,349.63		0.00
07/24/2013	1,272,349.63	1,272,349.63	1,272,349.63	1,272,349.63		0.00
07/25/2013	1,272,349.63	1,272,349.63	1,272,349.63	1,272,349.63		0.00
07/26/2013	1,272,349.63	1,272,349.63	1,272,349.63	1,272,349.63		0.00
07/27/2013	1,272,349.63	0.00	0.00	1,272,349.63		0.00
07/28/2013	1,272,349.63	0.00	0.00	1,272,349.63		0.00
07/29/2013	1,272,349.63	1,271,849.63	1,272,349.63	1,271,849.63		0.00
07/30/2013	1,271,849.63	1,271,849.63	1,271,849.63	1,271,849.63		0.00
07/31/2013	1,271,849.63	1,271,849.63	1,271,849.63	1,271,849.63	2,136.52	0.00
Totals	1,270,042.13	27,985,199.15	27,983,391.65	1,271,849.63	2,136.52	0.00

Account Summary

Ending Balance:	1,271,849.63	**Minimum Balance:**	1,271,849.63	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,271,849.63	**Charge Rate:**	1.9775
Interest Earned:	2,136.52	**Average Balance:**	1,272,100.82	**Earnings Rate:**	1.98

Adjusted Interest: 2,136.52

Balance Including Interest: 1,273,986.15

Oklahoma Wheat Commission Detail Report

7/1/2013 - 7/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7200875 - Oklahoma Wheat Commission						
07/01/2013	1,872,088.23	1,872,088.23	1,872,088.23	1,872,088.23		0.00
07/02/2013	1,872,088.23	1,873,641.64	1,872,088.23	1,873,641.64		0.00
07/03/2013	1,873,641.64	1,873,641.64	1,873,641.64	1,873,641.64		0.00
07/04/2013	1,873,641.64	0.00	0.00	1,873,641.64		0.00
07/05/2013	1,873,641.64	1,818,930.90	1,873,641.64	1,818,930.90		0.00
07/06/2013	1,818,930.90	0.00	0.00	1,818,930.90		0.00
07/07/2013	1,818,930.90	0.00	0.00	1,818,930.90		0.00
07/08/2013	1,818,930.90	1,818,930.90	1,818,930.90	1,818,930.90		0.00
07/09/2013	1,818,930.90	1,818,930.90	1,818,930.90	1,818,930.90		0.00
07/10/2013	1,818,930.90	1,818,930.90	1,818,930.90	1,818,930.90		0.00
07/11/2013	1,818,930.90	1,813,546.05	1,818,930.90	1,813,546.05		0.00
07/12/2013	1,813,546.05	1,812,163.36	1,813,546.05	1,812,163.36		0.00
07/13/2013	1,812,163.36	0.00	0.00	1,812,163.36		0.00
07/14/2013	1,812,163.36	0.00	0.00	1,812,163.36		0.00
07/15/2013	1,812,163.36	1,812,163.36	1,812,163.36	1,812,163.36		0.00
07/16/2013	1,812,163.36	1,812,163.36	1,812,163.36	1,812,163.36		0.00
07/17/2013	1,812,163.36	1,809,464.96	1,812,163.36	1,809,464.96		0.00
07/18/2013	1,809,464.96	1,788,765.69	1,809,464.96	1,788,765.69		0.00
07/19/2013	1,788,765.69	1,788,765.69	1,788,765.69	1,788,765.69		0.00
07/20/2013	1,788,765.69	0.00	0.00	1,788,765.69		0.00
07/21/2013	1,788,765.69	0.00	0.00	1,788,765.69		0.00
07/22/2013	1,788,765.69	1,788,765.69	1,788,765.69	1,788,765.69		0.00
07/23/2013	1,788,765.69	1,788,765.69	1,788,765.69	1,788,765.69		0.00
07/24/2013	1,788,765.69	2,188,765.69	1,788,765.69	2,188,765.69		0.00
07/25/2013	2,188,765.69	2,183,202.41	2,188,765.69	2,183,202.41		0.00
07/26/2013	2,183,202.41	2,183,202.41	2,183,202.41	2,183,202.41		0.00
07/27/2013	2,183,202.41	0.00	0.00	2,183,202.41		0.00
07/28/2013	2,183,202.41	0.00	0.00	2,183,202.41		0.00
07/29/2013	2,183,202.41	2,183,202.41	2,183,202.41	2,183,202.41		0.00
07/30/2013	2,183,202.41	2,135,206.06	2,183,202.41	2,135,206.06		0.00
07/31/2013	2,135,206.06	2,116,823.73	2,135,206.06	2,116,823.73	3,206.25	0.00
Totals	1,872,088.23	42,100,061.67	41,855,326.17	2,116,823.73	3,206.25	0.00

Account Summary

Ending Balance:	2,116,823.73	**Minimum Balance:**	2,116,823.73	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	2,116,823.73	**Charge Rate:**	1.9775
Interest Earned:	3,206.25	**Average Balance:**	1,909,026.71	**Earnings Rate:**	1.98

Adjusted Interest: 3,206.25

Balance Including Interest: 2,120,029.98

University Hospitals Detail Report

7/1/2013 - 7/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7201825 - University Hospitals						
07/01/2013	3,184,993.73	3,184,993.73	3,184,993.73	3,184,993.73		0.00
07/02/2013	3,184,993.73	3,188,878.94	3,184,993.73	3,188,878.94		0.00
07/03/2013	3,188,878.94	3,188,878.94	3,188,878.94	3,188,878.94		0.00
07/04/2013	3,188,878.94	0.00	0.00	3,188,878.94		0.00
07/05/2013	3,188,878.94	3,188,878.94	3,188,878.94	3,188,878.94		0.00
07/06/2013	3,188,878.94	0.00	0.00	3,188,878.94		0.00
07/07/2013	3,188,878.94	0.00	0.00	3,188,878.94		0.00
07/08/2013	3,188,878.94	3,188,878.94	3,188,878.94	3,188,878.94		0.00
07/09/2013	3,188,878.94	3,230,545.94	3,188,878.94	3,230,545.94		0.00
07/10/2013	3,230,545.94	3,230,545.94	3,230,545.94	3,230,545.94		0.00
07/11/2013	3,230,545.94	3,230,545.94	3,230,545.94	3,230,545.94		0.00
07/12/2013	3,230,545.94	3,230,421.64	3,230,545.94	3,230,421.64		0.00
07/13/2013	3,230,421.64	0.00	0.00	3,230,421.64		0.00
07/14/2013	3,230,421.64	0.00	0.00	3,230,421.64		0.00
07/15/2013	3,230,421.64	3,230,421.64	3,230,421.64	3,230,421.64		0.00
07/16/2013	3,230,421.64	3,230,421.64	3,230,421.64	3,230,421.64		0.00
07/17/2013	3,230,421.64	3,229,433.70	3,230,421.64	3,229,433.70		0.00
07/18/2013	3,229,433.70	3,134,579.14	3,229,433.70	3,134,579.14		0.00
07/19/2013	3,134,579.14	3,134,579.14	3,134,579.14	3,134,579.14		0.00
07/20/2013	3,134,579.14	0.00	0.00	3,134,579.14		0.00
07/21/2013	3,134,579.14	0.00	0.00	3,134,579.14		0.00
07/22/2013	3,134,579.14	3,134,579.14	3,134,579.14	3,134,579.14		0.00
07/23/2013	3,134,579.14	3,134,579.14	3,134,579.14	3,134,579.14		0.00
07/24/2013	3,134,579.14	3,134,578.14	3,134,579.14	3,134,578.14		0.00
07/25/2013	3,134,578.14	3,134,578.14	3,134,578.14	3,134,578.14		0.00
07/26/2013	3,134,578.14	3,134,578.14	3,134,578.14	3,134,578.14		0.00
07/27/2013	3,134,578.14	0.00	0.00	3,134,578.14		0.00
07/28/2013	3,134,578.14	0.00	0.00	3,134,578.14		0.00
07/29/2013	3,134,578.14	3,134,578.14	3,134,578.14	3,134,578.14		0.00
07/30/2013	3,134,578.14	3,134,578.14	3,134,578.14	3,134,578.14		0.00
07/31/2013	3,134,578.14	3,112,852.72	3,134,578.14	3,112,852.72	5,333.44	0.00
Totals	3,184,993.73	69,876,905.91	69,949,046.92	3,112,852.72	5,333.44	0.00

Account Summary

Ending Balance:	3,112,852.72	**Minimum Balance:**	3,112,852.72	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	3,112,852.72	**Charge Rate:**	1.9775
Interest Earned:	5,333.44	**Average Balance:**	3,175,570.99	**Earnings Rate:**	1.98

Adjusted Interest: 5,333.44

Balance Including Interest: 3,118,186.16

OMES - Risk Management Division/DCS Detail Re

7/1/2013 - 7/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7205090 - OMES - Risk Management Division/DCAM						
07/01/2013	48,863,069.28	48,863,069.28	48,863,069.28	48,863,069.28		0.00
07/02/2013	48,863,069.28	48,941,549.05	48,863,069.28	48,941,549.05		0.00
07/03/2013	48,941,549.05	48,941,549.05	48,941,549.05	48,941,549.05		0.00
07/04/2013	48,941,549.05	0.00	0.00	48,941,549.05		0.00
07/05/2013	48,941,549.05	48,879,543.53	48,941,549.05	48,879,543.53		0.00
07/06/2013	48,879,543.53	0.00	0.00	48,879,543.53		0.00
07/07/2013	48,879,543.53	0.00	0.00	48,879,543.53		0.00
07/08/2013	48,879,543.53	48,879,543.53	48,879,543.53	48,879,543.53		0.00
07/09/2013	48,879,543.53	48,873,983.04	48,879,543.53	48,873,983.04		0.00
07/10/2013	48,873,983.04	48,855,136.38	48,873,983.04	48,855,136.38		0.00
07/11/2013	48,855,136.38	48,852,257.58	48,855,136.38	48,852,257.58		0.00
07/12/2013	48,852,257.58	48,852,355.70	48,852,257.58	48,852,355.70		0.00
07/13/2013	48,852,355.70	0.00	0.00	48,852,355.70		0.00
07/14/2013	48,852,355.70	0.00	0.00	48,852,355.70		0.00
07/15/2013	48,852,355.70	48,852,179.60	48,852,355.70	48,852,179.60		0.00
07/16/2013	48,852,179.60	48,853,308.32	48,852,179.60	48,853,308.32		0.00
07/17/2013	48,853,308.32	48,788,053.32	48,853,308.32	48,788,053.32		0.00
07/18/2013	48,788,053.32	48,788,053.32	48,788,053.32	48,788,053.32		0.00
07/19/2013	48,788,053.32	47,481,035.48	48,788,053.32	47,481,035.48		0.00
07/20/2013	47,481,035.48	0.00	0.00	47,481,035.48		0.00
07/21/2013	47,481,035.48	0.00	0.00	47,481,035.48		0.00
07/22/2013	47,481,035.48	47,470,286.66	47,481,035.48	47,470,286.66		0.00
07/23/2013	47,470,286.66	47,470,286.66	47,470,286.66	47,470,286.66		0.00
07/24/2013	47,470,286.66	47,470,286.66	47,470,286.66	47,470,286.66		0.00
07/25/2013	47,470,286.66	47,437,008.17	47,470,286.66	47,437,008.17		0.00
07/26/2013	47,437,008.17	47,437,008.17	47,437,008.17	47,437,008.17		0.00
07/27/2013	47,437,008.17	0.00	0.00	47,437,008.17		0.00
07/28/2013	47,437,008.17	0.00	0.00	47,437,008.17		0.00
07/29/2013	47,437,008.17	47,432,192.54	47,437,008.17	47,432,192.54		0.00
07/30/2013	47,432,192.54	47,539,305.41	47,432,192.54	47,539,305.41		0.00
07/31/2013	47,539,305.41	47,584,449.41	47,539,305.41	47,584,449.41	81,092.88	0.00
Totals	48,863,069.28	1,062,542,440.86	1,063,821,060.73	47,584,449.41	81,092.88	0.00

Account Summary

Ending Balance:	47,584,449.41	**Minimum Balance:**	47,584,449.41	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	47,584,449.41	**Charge Rate:**	1.9775
Interest Earned:	81,092.88	**Average Balance:**	48,283,350.83	**Earnings Rate:**	1.98

Adjusted Interest: 81,092.88

Balance Including Interest: 47,665,542.29

State Election Board Detail Report

7/1/2013 - 7/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7205270 - State Election Board						
07/01/2013	422,342.35	422,342.35	422,342.35	422,342.35		0.00
07/02/2013	422,342.35	423,047.25	422,342.35	423,047.25		0.00
07/03/2013	423,047.25	423,047.25	423,047.25	423,047.25		0.00
07/04/2013	423,047.25	0.00	0.00	423,047.25		0.00
07/05/2013	423,047.25	423,047.25	423,047.25	423,047.25		0.00
07/06/2013	423,047.25	0.00	0.00	423,047.25		0.00
07/07/2013	423,047.25	0.00	0.00	423,047.25		0.00
07/08/2013	423,047.25	423,047.25	423,047.25	423,047.25		0.00
07/09/2013	423,047.25	423,047.25	423,047.25	423,047.25		0.00
07/10/2013	423,047.25	423,047.25	423,047.25	423,047.25		0.00
07/11/2013	423,047.25	423,047.25	423,047.25	423,047.25		0.00
07/12/2013	423,047.25	423,047.25	423,047.25	423,047.25		0.00
07/13/2013	423,047.25	0.00	0.00	423,047.25		0.00
07/14/2013	423,047.25	0.00	0.00	423,047.25		0.00
07/15/2013	423,047.25	423,047.25	423,047.25	423,047.25		0.00
07/16/2013	423,047.25	423,047.25	423,047.25	423,047.25		0.00
07/17/2013	423,047.25	423,047.25	423,047.25	423,047.25		0.00
07/18/2013	423,047.25	423,047.25	423,047.25	423,047.25		0.00
07/19/2013	423,047.25	423,047.25	423,047.25	423,047.25		0.00
07/20/2013	423,047.25	0.00	0.00	423,047.25		0.00
07/21/2013	423,047.25	0.00	0.00	423,047.25		0.00
07/22/2013	423,047.25	423,047.25	423,047.25	423,047.25		0.00
07/23/2013	423,047.25	423,047.25	423,047.25	423,047.25		0.00
07/24/2013	423,047.25	423,047.25	423,047.25	423,047.25		0.00
07/25/2013	423,047.25	423,047.25	423,047.25	423,047.25		0.00
07/26/2013	423,047.25	423,047.25	423,047.25	423,047.25		0.00
07/27/2013	423,047.25	0.00	0.00	423,047.25		0.00
07/28/2013	423,047.25	0.00	0.00	423,047.25		0.00
07/29/2013	423,047.25	423,047.25	423,047.25	423,047.25		0.00
07/30/2013	423,047.25	423,047.25	423,047.25	423,047.25		0.00
07/31/2013	423,047.25	423,047.25	423,047.25	423,047.25	710.48	0.00
Totals	422,342.35	9,306,334.60	9,305,629.70	423,047.25	710.48	0.00

Account Summary

Ending Balance:	423,047.25	**Minimum Balance:**	423,047.25	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	423,047.25	**Charge Rate:**	1.9775
Interest Earned:	710.48	**Average Balance:**	423,024.51	**Earnings Rate:**	1.98

Adjusted Interest: 710.48

Balance Including Interest: 423,757.73

Department of Wildlife Detail Report

7/1/2013 - 7/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7205320 - Department of Wildlife						
07/01/2013	933,449.93	933,449.93	933,449.93	933,449.93		0.00
07/02/2013	933,449.93	934,978.11	933,449.93	934,978.11		0.00
07/03/2013	934,978.11	934,978.11	934,978.11	934,978.11		0.00
07/04/2013	934,978.11	0.00	0.00	934,978.11		0.00
07/05/2013	934,978.11	934,978.11	934,978.11	934,978.11		0.00
07/06/2013	934,978.11	0.00	0.00	934,978.11		0.00
07/07/2013	934,978.11	0.00	0.00	934,978.11		0.00
07/08/2013	934,978.11	938,748.61	934,978.11	938,748.61		0.00
07/09/2013	938,748.61	938,748.61	938,748.61	938,748.61		0.00
07/10/2013	938,748.61	938,748.61	938,748.61	938,748.61		0.00
07/11/2013	938,748.61	937,798.96	938,748.61	937,798.96		0.00
07/12/2013	937,798.96	941,871.99	937,798.96	941,871.99		0.00
07/13/2013	941,871.99	0.00	0.00	941,871.99		0.00
07/14/2013	941,871.99	0.00	0.00	941,871.99		0.00
07/15/2013	941,871.99	942,440.99	941,871.99	942,440.99		0.00
07/16/2013	942,440.99	942,440.99	942,440.99	942,440.99		0.00
07/17/2013	942,440.99	942,033.99	942,440.99	942,033.99		0.00
07/18/2013	942,033.99	942,033.99	942,033.99	942,033.99		0.00
07/19/2013	942,033.99	942,033.99	942,033.99	942,033.99		0.00
07/20/2013	942,033.99	0.00	0.00	942,033.99		0.00
07/21/2013	942,033.99	0.00	0.00	942,033.99		0.00
07/22/2013	942,033.99	931,842.85	942,033.99	931,842.85		0.00
07/23/2013	931,842.85	931,842.85	931,842.85	931,842.85		0.00
07/24/2013	931,842.85	931,842.85	931,842.85	931,842.85		0.00
07/25/2013	931,842.85	931,842.85	931,842.85	931,842.85		0.00
07/26/2013	931,842.85	931,842.85	931,842.85	931,842.85		0.00
07/27/2013	931,842.85	0.00	0.00	931,842.85		0.00
07/28/2013	931,842.85	0.00	0.00	931,842.85		0.00
07/29/2013	931,842.85	931,662.85	931,842.85	931,662.85		0.00
07/30/2013	931,662.85	931,662.85	931,662.85	931,662.85		0.00
07/31/2013	931,662.85	931,662.85	931,662.85	931,662.85	1,573.11	0.00
Totals	933,449.93	20,599,487.79	20,601,274.87	931,662.85	1,573.11	0.00

Account Summary

Ending Balance:	931,662.85	**Minimum Balance:**	931,662.85	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	931,662.85	**Charge Rate:**	1.9775
Interest Earned:	1,573.11	**Average Balance:**	936,642.57	**Earnings Rate:**	1.98

Adjusted Interest: 1,573.11

Balance Including Interest: 933,235.96

Oklahoma Lotter Commission Detail Report

7/1/2013 - 7/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7205435 - Oklahoma Lottery Commission						
07/01/2013	154,846.26	154,846.26	154,846.26	154,846.26		0.00
07/02/2013	154,846.26	155,247.80	154,846.26	155,247.80		0.00
07/03/2013	155,247.80	161,063.80	155,247.80	161,063.80		0.00
07/04/2013	161,063.80	0.00	0.00	161,063.80		0.00
07/05/2013	161,063.80	161,063.80	161,063.80	161,063.80		0.00
07/06/2013	161,063.80	0.00	0.00	161,063.80		0.00
07/07/2013	161,063.80	0.00	0.00	161,063.80		0.00
07/08/2013	161,063.80	161,063.80	161,063.80	161,063.80		0.00
07/09/2013	161,063.80	161,063.80	161,063.80	161,063.80		0.00
07/10/2013	161,063.80	161,063.80	161,063.80	161,063.80		0.00
07/11/2013	161,063.80	161,063.80	161,063.80	161,063.80		0.00
07/12/2013	161,063.80	161,063.80	161,063.80	161,063.80		0.00
07/13/2013	161,063.80	0.00	0.00	161,063.80		0.00
07/14/2013	161,063.80	0.00	0.00	161,063.80		0.00
07/15/2013	161,063.80	161,063.80	161,063.80	161,063.80		0.00
07/16/2013	161,063.80	161,063.80	161,063.80	161,063.80		0.00
07/17/2013	161,063.80	161,063.80	161,063.80	161,063.80		0.00
07/18/2013	161,063.80	161,063.80	161,063.80	161,063.80		0.00
07/19/2013	161,063.80	161,063.80	161,063.80	161,063.80		0.00
07/20/2013	161,063.80	0.00	0.00	161,063.80		0.00
07/21/2013	161,063.80	0.00	0.00	161,063.80		0.00
07/22/2013	161,063.80	161,063.80	161,063.80	161,063.80		0.00
07/23/2013	161,063.80	161,063.80	161,063.80	161,063.80		0.00
07/24/2013	161,063.80	161,063.80	161,063.80	161,063.80		0.00
07/25/2013	161,063.80	161,063.80	161,063.80	161,063.80		0.00
07/26/2013	161,063.80	161,063.80	161,063.80	161,063.80		0.00
07/27/2013	161,063.80	0.00	0.00	161,063.80		0.00
07/28/2013	161,063.80	0.00	0.00	161,063.80		0.00
07/29/2013	161,063.80	161,063.80	161,063.80	161,063.80		0.00
07/30/2013	161,063.80	161,063.80	161,063.80	161,063.80		0.00
07/31/2013	161,063.80	161,063.80	161,063.80	161,063.80	269.86	0.00
Totals	154,846.26	3,531,370.06	3,525,152.52	161,063.80	269.86	0.00

Account Summary

Ending Balance:	161,063.80	**Minimum Balance:**	161,063.80	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	161,063.80	**Charge Rate:**	1.9775
Interest Earned:	269.86	**Average Balance:**	160,675.62	**Earnings Rate:**	1.98

Adjusted Interest: 269.86

Balance Including Interest: 161,333.66

Oklahoma L. P. Gas Research Marketing Detail Rep

7/1/2013 - 7/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7205444 - Oklahoma L. P. Gas Research Marketing						
07/01/2013	795,579.32	795,579.32	795,579.32	795,579.32		0.00
07/02/2013	795,579.32	792,799.51	795,579.32	792,799.51		0.00
07/03/2013	792,799.51	792,799.51	792,799.51	792,799.51		0.00
07/04/2013	792,799.51	0.00	0.00	792,799.51		0.00
07/05/2013	792,799.51	763,599.52	792,799.51	763,599.52		0.00
07/06/2013	763,599.52	0.00	0.00	763,599.52		0.00
07/07/2013	763,599.52	0.00	0.00	763,599.52		0.00
07/08/2013	763,599.52	763,599.52	763,599.52	763,599.52		0.00
07/09/2013	763,599.52	763,599.52	763,599.52	763,599.52		0.00
07/10/2013	763,599.52	763,599.52	763,599.52	763,599.52		0.00
07/11/2013	763,599.52	763,599.52	763,599.52	763,599.52		0.00
07/12/2013	763,599.52	763,599.52	763,599.52	763,599.52		0.00
07/13/2013	763,599.52	0.00	0.00	763,599.52		0.00
07/14/2013	763,599.52	0.00	0.00	763,599.52		0.00
07/15/2013	763,599.52	763,599.52	763,599.52	763,599.52		0.00
07/16/2013	763,599.52	763,599.52	763,599.52	763,599.52		0.00
07/17/2013	763,599.52	763,599.52	763,599.52	763,599.52		0.00
07/18/2013	763,599.52	763,599.52	763,599.52	763,599.52		0.00
07/19/2013	763,599.52	763,599.52	763,599.52	763,599.52		0.00
07/20/2013	763,599.52	0.00	0.00	763,599.52		0.00
07/21/2013	763,599.52	0.00	0.00	763,599.52		0.00
07/22/2013	763,599.52	763,599.52	763,599.52	763,599.52		0.00
07/23/2013	763,599.52	763,599.52	763,599.52	763,599.52		0.00
07/24/2013	763,599.52	763,599.52	763,599.52	763,599.52		0.00
07/25/2013	763,599.52	763,599.52	763,599.52	763,599.52		0.00
07/26/2013	763,599.52	763,599.52	763,599.52	763,599.52		0.00
07/27/2013	763,599.52	0.00	0.00	763,599.52		0.00
07/28/2013	763,599.52	0.00	0.00	763,599.52		0.00
07/29/2013	763,599.52	763,599.52	763,599.52	763,599.52		0.00
07/30/2013	763,599.52	763,599.52	763,599.52	763,599.52		0.00
07/31/2013	763,599.52	763,599.52	763,599.52	763,599.52	1,288.96	0.00
Totals	795,579.32	16,889,569.22	16,921,549.02	763,599.52	1,288.96	0.00

Account Summary

Ending Balance:	763,599.52	**Minimum Balance:**	763,599.52	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	763,599.52	**Charge Rate:**	1.9775
Interest Earned:	1,288.96	**Average Balance:**	767,456.93	**Earnings Rate:**	1.98

Adjusted Interest: 1,288.96

Balance Including Interest: 764,888.48

OPERS Detail Report

7/1/2013 - 7/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7205515 - OPERS						
07/01/2013	245,633.77	245,633.77	245,633.77	245,633.77		0.00
07/02/2013	245,633.77	269,359.66	245,633.77	269,359.66		0.00
07/03/2013	269,359.66	269,788.30	269,359.66	269,788.30		0.00
07/04/2013	269,788.30	0.00	0.00	269,788.30		0.00
07/05/2013	269,788.30	269,788.30	269,788.30	269,788.30		0.00
07/06/2013	269,788.30	0.00	0.00	269,788.30		0.00
07/07/2013	269,788.30	0.00	0.00	269,788.30		0.00
07/08/2013	269,788.30	269,788.30	269,788.30	269,788.30		0.00
07/09/2013	269,788.30	270,648.42	269,788.30	270,648.42		0.00
07/10/2013	270,648.42	270,648.42	270,648.42	270,648.42		0.00
07/11/2013	270,648.42	270,648.42	270,648.42	270,648.42		0.00
07/12/2013	270,648.42	270,648.42	270,648.42	270,648.42		0.00
07/13/2013	270,648.42	0.00	0.00	270,648.42		0.00
07/14/2013	270,648.42	0.00	0.00	270,648.42		0.00
07/15/2013	270,648.42	283,631.45	270,648.42	283,631.45		0.00
07/16/2013	283,631.45	284,061.03	283,631.45	284,061.03		0.00
07/17/2013	284,061.03	284,061.03	284,061.03	284,061.03		0.00
07/18/2013	284,061.03	284,061.03	284,061.03	284,061.03		0.00
07/19/2013	284,061.03	284,477.09	284,061.03	284,477.09		0.00
07/20/2013	284,477.09	0.00	0.00	284,477.09		0.00
07/21/2013	284,477.09	0.00	0.00	284,477.09		0.00
07/22/2013	284,477.09	284,477.09	284,477.09	284,477.09		0.00
07/23/2013	284,477.09	284,477.09	284,477.09	284,477.09		0.00
07/24/2013	284,477.09	284,477.09	284,477.09	284,477.09		0.00
07/25/2013	284,477.09	284,477.09	284,477.09	284,477.09		0.00
07/26/2013	284,477.09	284,477.09	284,477.09	284,477.09		0.00
07/27/2013	284,477.09	0.00	0.00	284,477.09		0.00
07/28/2013	284,477.09	0.00	0.00	284,477.09		0.00
07/29/2013	284,477.09	284,477.09	284,477.09	284,477.09		0.00
07/30/2013	284,477.09	304,355.80	284,477.09	304,355.80		0.00
07/31/2013	304,355.80	304,355.80	304,355.80	304,355.80	467.63	0.00
Totals	245,633.77	6,142,817.78	6,084,095.75	304,355.80	467.63	0.00

Account Summary

Ending Balance:	304,355.80	**Minimum Balance:**	304,355.80	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	304,355.80	**Charge Rate:**	1.9775
Interest Earned:	467.63	**Average Balance:**	278,431.87	**Earnings Rate:**	1.98

Adjusted Interest: 467.63

Balance Including Interest: 304,823.43

OK Bd of Private Vocational Schools Detail Report

7/1/2013 - 7/31/2013

7205563 - OK Board of Private Vocational Schools

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
07/01/2013	476,744.70	476,744.70	476,744.70	476,744.70		0.00
07/02/2013	476,744.70	477,536.67	476,744.70	477,536.67		0.00
07/03/2013	477,536.67	477,536.67	477,536.67	477,536.67		0.00
07/04/2013	477,536.67	0.00	0.00	477,536.67		0.00
07/05/2013	477,536.67	477,536.67	477,536.67	477,536.67		0.00
07/06/2013	477,536.67	0.00	0.00	477,536.67		0.00
07/07/2013	477,536.67	0.00	0.00	477,536.67		0.00
07/08/2013	477,536.67	477,536.67	477,536.67	477,536.67		0.00
07/09/2013	477,536.67	477,536.67	477,536.67	477,536.67		0.00
07/10/2013	477,536.67	477,536.67	477,536.67	477,536.67		0.00
07/11/2013	477,536.67	477,536.67	477,536.67	477,536.67		0.00
07/12/2013	477,536.67	477,536.67	477,536.67	477,536.67		0.00
07/13/2013	477,536.67	0.00	0.00	477,536.67		0.00
07/14/2013	477,536.67	0.00	0.00	477,536.67		0.00
07/15/2013	477,536.67	477,536.67	477,536.67	477,536.67		0.00
07/16/2013	477,536.67	477,536.67	477,536.67	477,536.67		0.00
07/17/2013	477,536.67	477,536.67	477,536.67	477,536.67		0.00
07/18/2013	477,536.67	477,536.67	477,536.67	477,536.67		0.00
07/19/2013	477,536.67	477,536.67	477,536.67	477,536.67		0.00
07/20/2013	477,536.67	0.00	0.00	477,536.67		0.00
07/21/2013	477,536.67	0.00	0.00	477,536.67		0.00
07/22/2013	477,536.67	477,536.67	477,536.67	477,536.67		0.00
07/23/2013	477,536.67	477,536.67	477,536.67	477,536.67		0.00
07/24/2013	477,536.67	464,503.07	477,536.67	464,503.07		0.00
07/25/2013	464,503.07	463,165.18	464,503.07	463,165.18		0.00
07/26/2013	463,165.18	463,165.18	463,165.18	463,165.18		0.00
07/27/2013	463,165.18	0.00	0.00	463,165.18		0.00
07/28/2013	463,165.18	0.00	0.00	463,165.18		0.00
07/29/2013	463,165.18	461,920.56	463,165.18	461,920.56		0.00
07/30/2013	461,920.56	461,756.76	461,920.56	461,756.76		0.00
07/31/2013	461,756.76	461,196.76	461,756.76	461,196.76	795.58	0.00
Totals	476,744.70	10,415,502.26	10,431,050.20	461,196.76	795.58	0.00

Account Summary

Ending Balance:	461,196.76	**Minimum Balance:**	461,196.76	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	461,196.76	**Charge Rate:**	1.9775
Interest Earned:	795.58	**Average Balance:**	473,696.43	**Earnings Rate:**	1.98

Adjusted Interest: 795.58

Balance Including Interest: 461,992.34

Risk Management Division/DCS Detail Report

7/1/2013 - 7/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7205580 - Risk Management Division/DCS						
07/01/2013	0.02	0.02	0.02	0.02		0.00
07/02/2013	0.02	0.02	0.02	0.02		0.00
07/03/2013	0.02	0.02	0.02	0.02		0.00
07/04/2013	0.02	0.00	0.00	0.02		0.00
07/05/2013	0.02	0.02	0.02	0.02		0.00
07/06/2013	0.02	0.00	0.00	0.02		0.00
07/07/2013	0.02	0.00	0.00	0.02		0.00
07/08/2013	0.02	0.02	0.02	0.02		0.00
07/09/2013	0.02	0.02	0.02	0.02		0.00
07/10/2013	0.02	0.02	0.02	0.02		0.00
07/11/2013	0.02	0.02	0.02	0.02		0.00
07/12/2013	0.02	0.02	0.02	0.02		0.00
07/13/2013	0.02	0.00	0.00	0.02		0.00
07/14/2013	0.02	0.00	0.00	0.02		0.00
07/15/2013	0.02	0.02	0.02	0.02		0.00
07/16/2013	0.02	0.02	0.02	0.02		0.00
07/17/2013	0.02	0.02	0.02	0.02		0.00
07/18/2013	0.02	0.02	0.02	0.02		0.00
07/19/2013	0.02	0.02	0.02	0.02		0.00
07/20/2013	0.02	0.00	0.00	0.02		0.00
07/21/2013	0.02	0.00	0.00	0.02		0.00
07/22/2013	0.02	0.02	0.02	0.02		0.00
07/23/2013	0.02	0.02	0.02	0.02		0.00
07/24/2013	0.02	0.02	0.02	0.02		0.00
07/25/2013	0.02	0.02	0.02	0.02		0.00
07/26/2013	0.02	0.02	0.02	0.02		0.00
07/27/2013	0.02	0.00	0.00	0.02		0.00
07/28/2013	0.02	0.00	0.00	0.02		0.00
07/29/2013	0.02	0.02	0.02	0.02		0.00
07/30/2013	0.02	0.02	0.02	0.02		0.00
07/31/2013	0.02	0.02	0.02	0.02		0.00
Totals	0.02	0.44	0.44	0.02	0.00	0.00

Account Summary

Ending Balance:	0.02	**Minimum Balance:**	0.02	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.02	**Charge Rate:**	1.9775
Interest Earned:	0.00	**Average Balance:**	0.02	**Earnings Rate:**	1.98

Adjusted Interest: 0.00

Balance Including Interest: 0.02

Okla Dept of Securities Detail Report

7/1/2013 - 7/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7205630 - Okla Dept of Securities						
07/01/2013	1,525,713.28	1,525,713.28	1,525,713.28	1,525,713.28		0.00
07/02/2013	1,525,713.28	1,528,250.60	1,525,713.28	1,528,250.60		0.00
07/03/2013	1,528,250.60	1,528,250.60	1,528,250.60	1,528,250.60		0.00
07/04/2013	1,528,250.60	0.00	0.00	1,528,250.60		0.00
07/05/2013	1,528,250.60	1,528,250.60	1,528,250.60	1,528,250.60		0.00
07/06/2013	1,528,250.60	0.00	0.00	1,528,250.60		0.00
07/07/2013	1,528,250.60	0.00	0.00	1,528,250.60		0.00
07/08/2013	1,528,250.60	1,457,800.68	1,528,250.60	1,457,800.68		0.00
07/09/2013	1,457,800.68	1,457,800.68	1,457,800.68	1,457,800.68		0.00
07/10/2013	1,457,800.68	1,457,800.68	1,457,800.68	1,457,800.68		0.00
07/11/2013	1,457,800.68	1,457,800.68	1,457,800.68	1,457,800.68		0.00
07/12/2013	1,457,800.68	1,457,800.68	1,457,800.68	1,457,800.68		0.00
07/13/2013	1,457,800.68	0.00	0.00	1,457,800.68		0.00
07/14/2013	1,457,800.68	0.00	0.00	1,457,800.68		0.00
07/15/2013	1,457,800.68	1,457,800.68	1,457,800.68	1,457,800.68		0.00
07/16/2013	1,457,800.68	1,457,800.68	1,457,800.68	1,457,800.68		0.00
07/17/2013	1,457,800.68	1,457,800.68	1,457,800.68	1,457,800.68		0.00
07/18/2013	1,457,800.68	1,457,800.68	1,457,800.68	1,457,800.68		0.00
07/19/2013	1,457,800.68	1,457,800.68	1,457,800.68	1,457,800.68		0.00
07/20/2013	1,457,800.68	0.00	0.00	1,457,800.68		0.00
07/21/2013	1,457,800.68	0.00	0.00	1,457,800.68		0.00
07/22/2013	1,457,800.68	1,457,800.68	1,457,800.68	1,457,800.68		0.00
07/23/2013	1,457,800.68	1,457,800.68	1,457,800.68	1,457,800.68		0.00
07/24/2013	1,457,800.68	1,457,800.68	1,457,800.68	1,457,800.68		0.00
07/25/2013	1,457,800.68	1,457,800.68	1,457,800.68	1,457,800.68		0.00
07/26/2013	1,457,800.68	1,457,800.68	1,457,800.68	1,457,800.68		0.00
07/27/2013	1,457,800.68	0.00	0.00	1,457,800.68		0.00
07/28/2013	1,457,800.68	0.00	0.00	1,457,800.68		0.00
07/29/2013	1,457,800.68	1,457,800.68	1,457,800.68	1,457,800.68		0.00
07/30/2013	1,457,800.68	1,457,800.68	1,457,800.68	1,457,800.68		0.00
07/31/2013	1,457,800.68	1,457,800.68	1,457,800.68	1,457,800.68	2,474.99	0.00
Totals	1,525,713.28	32,350,877.32	32,418,789.92	1,457,800.68	2,474.99	0.00

Account Summary

Ending Balance:	1,457,800.68	**Minimum Balance:**	1,457,800.68	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,457,800.68	**Charge Rate:**	1.9775
Interest Earned:	2,474.99	**Average Balance:**	1,473,626.88	**Earnings Rate:**	1.98

Adjusted Interest: 2,474.99

Balance Including Interest: 1,460,275.67

OKLA HEALTH CARE AUTHORITY Detail Report

7/1/2013 - 7/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7205807 - OKLAHOMA HEALTH CARE AUTHORITY						
07/01/2013	425,069.01	425,069.01	425,069.01	425,069.01		0.00
07/02/2013	425,069.01	442,983.96	425,069.01	442,983.96		0.00
07/03/2013	442,983.96	5,943,304.79	442,983.96	5,943,304.79		0.00
07/04/2013	5,943,304.79	0.00	0.00	5,943,304.79		0.00
07/05/2013	5,943,304.79	5,943,304.79	5,943,304.79	5,943,304.79		0.00
07/06/2013	5,943,304.79	0.00	0.00	5,943,304.79		0.00
07/07/2013	5,943,304.79	0.00	0.00	5,943,304.79		0.00
07/08/2013	5,943,304.79	6,016,939.49	5,943,304.79	6,016,939.49		0.00
07/09/2013	6,016,939.49	6,016,939.49	6,016,939.49	6,016,939.49		0.00
07/10/2013	6,016,939.49	6,016,939.49	6,016,939.49	6,016,939.49		0.00
07/11/2013	6,016,939.49	10,037,610.94	6,016,939.49	10,037,610.94		0.00
07/12/2013	10,037,610.94	12,417,916.45	10,037,610.94	12,417,916.45		0.00
07/13/2013	12,417,916.45	0.00	0.00	12,417,916.45		0.00
07/14/2013	12,417,916.45	0.00	0.00	12,417,916.45		0.00
07/15/2013	12,417,916.45	12,417,916.45	12,417,916.45	12,417,916.45		0.00
07/16/2013	12,417,916.45	25,360,439.32	12,417,916.45	25,360,439.32		0.00
07/17/2013	25,360,439.32	38,886,379.70	25,360,439.32	38,886,379.70		0.00
07/18/2013	38,886,379.70	39,701,663.95	38,886,379.70	39,701,663.95		0.00
07/19/2013	39,701,663.95	40,303,086.82	39,701,663.95	40,303,086.82		0.00
07/20/2013	40,303,086.82	0.00	0.00	40,303,086.82		0.00
07/21/2013	40,303,086.82	0.00	0.00	40,303,086.82		0.00
07/22/2013	40,303,086.82	95,018,121.78	40,303,086.82	95,018,121.78		0.00
07/23/2013	95,018,121.78	95,018,121.78	95,018,121.78	95,018,121.78		0.00
07/24/2013	95,018,121.78	9,816,210.77	95,018,121.78	9,816,210.77		0.00
07/25/2013	9,816,210.77	64,331,903.42	9,816,210.77	64,331,903.42		0.00
07/26/2013	64,331,903.42	64,432,263.76	64,331,903.42	64,432,263.76		0.00
07/27/2013	64,432,263.76	0.00	0.00	64,432,263.76		0.00
07/28/2013	64,432,263.76	0.00	0.00	64,432,263.76		0.00
07/29/2013	64,432,263.76	64,432,263.76	64,432,263.76	64,432,263.76		0.00
07/30/2013	64,432,263.76	9,717,228.80	64,432,263.76	9,717,228.80		0.00
07/31/2013	9,717,228.80	9,717,228.80	9,717,228.80	9,717,228.80	47,381.46	0.00
Totals	425,069.01	622,413,837.52	613,121,677.73	9,717,228.80	47,381.46	0.00

Account Summary

Ending Balance:	9,717,228.80	**Minimum Balance:**	9,717,228.80	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	9,717,228.80	**Charge Rate:**	1.9775
Interest Earned:	47,381.46	**Average Balance:**	28,211,299.55	**Earnings Rate:**	1.98
Adjusted Interest:	47,381.46				
Balance Including Interest:	9,764,610.26				

State Election Board Detail Report

7/1/2013 - 7/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7210270 - State Election Board						
07/01/2013	11,084,874.39	11,084,874.39	11,084,874.39	11,084,874.39		0.00
07/02/2013	11,084,874.39	10,946,620.53	11,084,874.39	10,946,620.53		0.00
07/03/2013	10,946,620.53	10,946,620.53	10,946,620.53	10,946,620.53		0.00
07/04/2013	10,946,620.53	0.00	0.00	10,946,620.53		0.00
07/05/2013	10,946,620.53	10,848,113.66	10,946,620.53	10,848,113.66		0.00
07/06/2013	10,848,113.66	0.00	0.00	10,848,113.66		0.00
07/07/2013	10,848,113.66	0.00	0.00	10,848,113.66		0.00
07/08/2013	10,848,113.66	10,847,193.80	10,848,113.66	10,847,193.80		0.00
07/09/2013	10,847,193.80	10,846,579.00	10,847,193.80	10,846,579.00		0.00
07/10/2013	10,846,579.00	10,846,579.00	10,846,579.00	10,846,579.00		0.00
07/11/2013	10,846,579.00	10,832,835.64	10,846,579.00	10,832,835.64		0.00
07/12/2013	10,832,835.64	10,832,835.64	10,832,835.64	10,832,835.64		0.00
07/13/2013	10,832,835.64	0.00	0.00	10,832,835.64		0.00
07/14/2013	10,832,835.64	0.00	0.00	10,832,835.64		0.00
07/15/2013	10,832,835.64	10,832,835.64	10,832,835.64	10,832,835.64		0.00
07/16/2013	10,832,835.64	10,832,835.64	10,832,835.64	10,832,835.64		0.00
07/17/2013	10,832,835.64	10,832,537.64	10,832,835.64	10,832,537.64		0.00
07/18/2013	10,832,537.64	10,832,537.64	10,832,537.64	10,832,537.64		0.00
07/19/2013	10,832,537.64	10,831,075.52	10,832,537.64	10,831,075.52		0.00
07/20/2013	10,831,075.52	0.00	0.00	10,831,075.52		0.00
07/21/2013	10,831,075.52	0.00	0.00	10,831,075.52		0.00
07/22/2013	10,831,075.52	10,831,045.52	10,831,075.52	10,831,045.52		0.00
07/23/2013	10,831,045.52	10,831,045.52	10,831,045.52	10,831,045.52		0.00
07/24/2013	10,831,045.52	10,831,045.52	10,831,045.52	10,831,045.52		0.00
07/25/2013	10,831,045.52	10,813,053.78	10,831,045.52	10,813,053.78		0.00
07/26/2013	10,813,053.78	10,813,053.78	10,813,053.78	10,813,053.78		0.00
07/27/2013	10,813,053.78	0.00	0.00	10,813,053.78		0.00
07/28/2013	10,813,053.78	0.00	0.00	10,813,053.78		0.00
07/29/2013	10,813,053.78	10,813,053.78	10,813,053.78	10,813,053.78		0.00
07/30/2013	10,813,053.78	10,811,298.66	10,813,053.78	10,811,298.66		0.00
07/31/2013	10,811,298.66	10,811,298.66	10,811,298.66	10,811,298.66	18,222.57	0.00
Totals	11,084,874.39	238,748,969.49	239,022,545.22	10,811,298.66	18,222.57	0.00

Account Summary

Ending Balance:	10,811,298.66	**Minimum Balance:**	10,811,298.66	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	10,811,298.66	**Charge Rate:**	1.9775
Interest Earned:	18,222.57	**Average Balance:**	10,849,862.81	**Earnings Rate:**	1.98

Adjusted Interest: 18,222.57

Balance Including Interest: 10,829,521.23

Department of Wildlife Detail Report

7/1/2013 - 7/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7210320 - Department of Wildlife						
07/01/2013	3,349,484.58	3,349,484.58	3,349,484.58	3,349,484.58		0.00
07/02/2013	3,349,484.58	3,354,914.80	3,349,484.58	3,354,914.80		0.00
07/03/2013	3,354,914.80	3,354,914.80	3,354,914.80	3,354,914.80		0.00
07/04/2013	3,354,914.80	0.00	0.00	3,354,914.80		0.00
07/05/2013	3,354,914.80	3,354,914.80	3,354,914.80	3,354,914.80		0.00
07/06/2013	3,354,914.80	0.00	0.00	3,354,914.80		0.00
07/07/2013	3,354,914.80	0.00	0.00	3,354,914.80		0.00
07/08/2013	3,354,914.80	3,354,914.80	3,354,914.80	3,354,914.80		0.00
07/09/2013	3,354,914.80	3,354,914.80	3,354,914.80	3,354,914.80		0.00
07/10/2013	3,354,914.80	3,354,914.80	3,354,914.80	3,354,914.80		0.00
07/11/2013	3,354,914.80	3,354,914.80	3,354,914.80	3,354,914.80		0.00
07/12/2013	3,354,914.80	3,354,914.80	3,354,914.80	3,354,914.80		0.00
07/13/2013	3,354,914.80	0.00	0.00	3,354,914.80		0.00
07/14/2013	3,354,914.80	0.00	0.00	3,354,914.80		0.00
07/15/2013	3,354,914.80	3,390,738.80	3,354,914.80	3,390,738.80		0.00
07/16/2013	3,390,738.80	3,390,738.80	3,390,738.80	3,390,738.80		0.00
07/17/2013	3,390,738.80	3,390,738.80	3,390,738.80	3,390,738.80		0.00
07/18/2013	3,390,738.80	3,390,738.80	3,390,738.80	3,390,738.80		0.00
07/19/2013	3,390,738.80	3,390,738.80	3,390,738.80	3,390,738.80		0.00
07/20/2013	3,390,738.80	0.00	0.00	3,390,738.80		0.00
07/21/2013	3,390,738.80	0.00	0.00	3,390,738.80		0.00
07/22/2013	3,390,738.80	3,390,738.80	3,390,738.80	3,390,738.80		0.00
07/23/2013	3,390,738.80	3,390,738.80	3,390,738.80	3,390,738.80		0.00
07/24/2013	3,390,738.80	3,390,738.80	3,390,738.80	3,390,738.80		0.00
07/25/2013	3,390,738.80	3,390,738.80	3,390,738.80	3,390,738.80		0.00
07/26/2013	3,390,738.80	3,390,738.80	3,390,738.80	3,390,738.80		0.00
07/27/2013	3,390,738.80	0.00	0.00	3,390,738.80		0.00
07/28/2013	3,390,738.80	0.00	0.00	3,390,738.80		0.00
07/29/2013	3,390,738.80	3,390,738.80	3,390,738.80	3,390,738.80		0.00
07/30/2013	3,390,738.80	3,390,738.80	3,390,738.80	3,390,738.80		0.00
07/31/2013	3,390,738.80	3,390,738.80	3,390,738.80	3,390,738.80	5,667.35	0.00
Totals	3,349,484.58	74,268,407.38	74,227,153.16	3,390,738.80	5,667.35	0.00

Account Summary

Ending Balance:	3,390,738.80	**Minimum Balance:**	3,390,738.80	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	3,390,738.80	**Charge Rate:**	1.9775
Interest Earned:	5,667.35	**Average Balance:**	3,374,385.05	**Earnings Rate:**	1.98

Adjusted Interest: 5,667.35

Balance Including Interest: 3,396,406.15

Historical Society Detail Report

7/1/2013 - 7/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7210350 - Historical Society						
07/01/2013	25.04	25.04	25.04	25.04		0.00
07/02/2013	25.04	25.08	25.04	25.08		0.00
07/03/2013	25.08	25.08	25.08	25.08		0.00
07/04/2013	25.08	0.00	0.00	25.08		0.00
07/05/2013	25.08	25.08	25.08	25.08		0.00
07/06/2013	25.08	0.00	0.00	25.08		0.00
07/07/2013	25.08	0.00	0.00	25.08		0.00
07/08/2013	25.08	25.08	25.08	25.08		0.00
07/09/2013	25.08	25.08	25.08	25.08		0.00
07/10/2013	25.08	25.08	25.08	25.08		0.00
07/11/2013	25.08	25.08	25.08	25.08		0.00
07/12/2013	25.08	25.08	25.08	25.08		0.00
07/13/2013	25.08	0.00	0.00	25.08		0.00
07/14/2013	25.08	0.00	0.00	25.08		0.00
07/15/2013	25.08	25.08	25.08	25.08		0.00
07/16/2013	25.08	25.08	25.08	25.08		0.00
07/17/2013	25.08	25.08	25.08	25.08		0.00
07/18/2013	25.08	25.08	25.08	25.08		0.00
07/19/2013	25.08	25.08	25.08	25.08		0.00
07/20/2013	25.08	0.00	0.00	25.08		0.00
07/21/2013	25.08	0.00	0.00	25.08		0.00
07/22/2013	25.08	25.08	25.08	25.08		0.00
07/23/2013	25.08	25.08	25.08	25.08		0.00
07/24/2013	25.08	25.08	25.08	25.08		0.00
07/25/2013	25.08	25.08	25.08	25.08		0.00
07/26/2013	25.08	25.08	25.08	25.08		0.00
07/27/2013	25.08	0.00	0.00	25.08		0.00
07/28/2013	25.08	0.00	0.00	25.08		0.00
07/29/2013	25.08	25.08	25.08	25.08		0.00
07/30/2013	25.08	25.08	25.08	25.08		0.00
07/31/2013	25.08	25.08	25.08	25.08	0.04	0.00
Totals	25.04	551.72	551.68	25.08	0.04	0.00

Account Summary

Ending Balance:	25.08	**Minimum Balance:**	25.08	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	25.08	**Charge Rate:**	1.9775
Interest Earned:	0.04	**Average Balance:**	25.08	**Earnings Rate:**	1.98

Adjusted Interest: 0.04

Balance Including Interest: 25.12

Juvenile Affairs Detail Report

7/1/2013 - 7/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7210400 - Juvenile Affairs						
07/01/2013	85,144.01	85,144.01	85,144.01	85,144.01		0.00
07/02/2013	85,144.01	85,282.38	85,144.01	85,282.38		0.00
07/03/2013	85,282.38	85,282.38	85,282.38	85,282.38		0.00
07/04/2013	85,282.38	0.00	0.00	85,282.38		0.00
07/05/2013	85,282.38	85,282.38	85,282.38	85,282.38		0.00
07/06/2013	85,282.38	0.00	0.00	85,282.38		0.00
07/07/2013	85,282.38	0.00	0.00	85,282.38		0.00
07/08/2013	85,282.38	85,282.38	85,282.38	85,282.38		0.00
07/09/2013	85,282.38	85,282.38	85,282.38	85,282.38		0.00
07/10/2013	85,282.38	85,282.38	85,282.38	85,282.38		0.00
07/11/2013	85,282.38	85,282.38	85,282.38	85,282.38		0.00
07/12/2013	85,282.38	85,282.38	85,282.38	85,282.38		0.00
07/13/2013	85,282.38	0.00	0.00	85,282.38		0.00
07/14/2013	85,282.38	0.00	0.00	85,282.38		0.00
07/15/2013	85,282.38	85,282.38	85,282.38	85,282.38		0.00
07/16/2013	85,282.38	85,282.38	85,282.38	85,282.38		0.00
07/17/2013	85,282.38	85,282.38	85,282.38	85,282.38		0.00
07/18/2013	85,282.38	85,282.38	85,282.38	85,282.38		0.00
07/19/2013	85,282.38	85,282.38	85,282.38	85,282.38		0.00
07/20/2013	85,282.38	0.00	0.00	85,282.38		0.00
07/21/2013	85,282.38	0.00	0.00	85,282.38		0.00
07/22/2013	85,282.38	85,282.38	85,282.38	85,282.38		0.00
07/23/2013	85,282.38	85,282.38	85,282.38	85,282.38		0.00
07/24/2013	85,282.38	85,282.38	85,282.38	85,282.38		0.00
07/25/2013	85,282.38	85,282.38	85,282.38	85,282.38		0.00
07/26/2013	85,282.38	85,282.38	85,282.38	85,282.38		0.00
07/27/2013	85,282.38	0.00	0.00	85,282.38		0.00
07/28/2013	85,282.38	0.00	0.00	85,282.38		0.00
07/29/2013	85,282.38	85,282.38	85,282.38	85,282.38		0.00
07/30/2013	85,282.38	85,282.38	85,282.38	85,282.38		0.00
07/31/2013	85,282.38	85,282.38	85,282.38	85,282.38	143.23	0.00
Totals	85,144.01	1,876,073.99	1,875,935.62	85,282.38	143.23	0.00

Account Summary

Ending Balance:	85,282.38	**Minimum Balance:**	85,282.38	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	85,282.38	**Charge Rate:**	1.9775
Interest Earned:	143.23	**Average Balance:**	85,277.92	**Earnings Rate:**	1.98

Adjusted Interest: 143.23

Balance Including Interest: 85,425.61

Commissioners of Land Office Detail Report

7/1/2013 - 7/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7210410 - Commissioners of Land Office						
07/01/2013	10,081,048.78	10,081,048.78	10,081,048.78	10,081,048.78		0.00
07/02/2013	10,081,048.78	10,081,048.78	10,081,048.78	10,081,048.78		0.00
07/03/2013	10,081,048.78	10,081,048.78	10,081,048.78	10,081,048.78		0.00
07/04/2013	10,081,048.78	0.00	0.00	10,081,048.78		0.00
07/05/2013	10,081,048.78	10,081,048.78	10,081,048.78	10,081,048.78		0.00
07/06/2013	10,081,048.78	0.00	0.00	10,081,048.78		0.00
07/07/2013	10,081,048.78	0.00	0.00	10,081,048.78		0.00
07/08/2013	10,081,048.78	10,081,048.78	10,081,048.78	10,081,048.78		0.00
07/09/2013	10,081,048.78	10,081,048.78	10,081,048.78	10,081,048.78		0.00
07/10/2013	10,081,048.78	10,081,048.78	10,081,048.78	10,081,048.78		0.00
07/11/2013	10,081,048.78	10,081,048.78	10,081,048.78	10,081,048.78		0.00
07/12/2013	10,081,048.78	10,081,048.78	10,081,048.78	10,081,048.78		0.00
07/13/2013	10,081,048.78	0.00	0.00	10,081,048.78		0.00
07/14/2013	10,081,048.78	0.00	0.00	10,081,048.78		0.00
07/15/2013	10,081,048.78	10,081,048.78	10,081,048.78	10,081,048.78		0.00
07/16/2013	10,081,048.78	10,081,048.78	10,081,048.78	10,081,048.78		0.00
07/17/2013	10,081,048.78	10,081,048.78	10,081,048.78	10,081,048.78		0.00
07/18/2013	10,081,048.78	10,081,048.78	10,081,048.78	10,081,048.78		0.00
07/19/2013	10,081,048.78	10,081,048.78	10,081,048.78	10,081,048.78		0.00
07/20/2013	10,081,048.78	0.00	0.00	10,081,048.78		0.00
07/21/2013	10,081,048.78	0.00	0.00	10,081,048.78		0.00
07/22/2013	10,081,048.78	10,081,048.78	10,081,048.78	10,081,048.78		0.00
07/23/2013	10,081,048.78	10,081,048.78	10,081,048.78	10,081,048.78		0.00
07/24/2013	10,081,048.78	10,081,048.78	10,081,048.78	10,081,048.78		0.00
07/25/2013	10,081,048.78	10,081,048.78	10,081,048.78	10,081,048.78		0.00
07/26/2013	10,081,048.78	10,081,048.78	10,081,048.78	10,081,048.78		0.00
07/27/2013	10,081,048.78	0.00	0.00	10,081,048.78		0.00
07/28/2013	10,081,048.78	0.00	0.00	10,081,048.78		0.00
07/29/2013	10,081,048.78	10,081,048.78	10,081,048.78	10,081,048.78		0.00
07/30/2013	10,081,048.78	10,081,048.78	10,081,048.78	10,081,048.78		0.00
07/31/2013	10,081,048.78	10,081,048.78	10,081,048.78	10,081,048.78	16,931.33	0.00
Totals	10,081,048.78	221,783,073.16	221,783,073.16	10,081,048.78	16,931.33	0.00

Account Summary

Ending Balance:	10,081,048.78	**Minimum Balance:**	10,081,048.78	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	10,081,048.78	**Charge Rate:**	1.9775
Interest Earned:	16,931.33	**Average Balance:**	10,081,048.78	**Earnings Rate:**	1.98

Adjusted Interest: 16,931.33

Balance Including Interest: 10,097,980.11

DCS Property Distribution Detail Report

7/1/2013 - 7/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7210580 - DCS Property Distribution						
07/01/2013	752.88	752.88	752.88	752.88		0.00
07/02/2013	752.88	754.10	752.88	754.10		0.00
07/03/2013	754.10	754.10	754.10	754.10		0.00
07/04/2013	754.10	0.00	0.00	754.10		0.00
07/05/2013	754.10	754.10	754.10	754.10		0.00
07/06/2013	754.10	0.00	0.00	754.10		0.00
07/07/2013	754.10	0.00	0.00	754.10		0.00
07/08/2013	754.10	754.10	754.10	754.10		0.00
07/09/2013	754.10	754.10	754.10	754.10		0.00
07/10/2013	754.10	754.10	754.10	754.10		0.00
07/11/2013	754.10	754.10	754.10	754.10		0.00
07/12/2013	754.10	754.10	754.10	754.10		0.00
07/13/2013	754.10	0.00	0.00	754.10		0.00
07/14/2013	754.10	0.00	0.00	754.10		0.00
07/15/2013	754.10	754.10	754.10	754.10		0.00
07/16/2013	754.10	754.10	754.10	754.10		0.00
07/17/2013	754.10	754.10	754.10	754.10		0.00
07/18/2013	754.10	754.10	754.10	754.10		0.00
07/19/2013	754.10	754.10	754.10	754.10		0.00
07/20/2013	754.10	0.00	0.00	754.10		0.00
07/21/2013	754.10	0.00	0.00	754.10		0.00
07/22/2013	754.10	754.10	754.10	754.10		0.00
07/23/2013	754.10	754.10	754.10	754.10		0.00
07/24/2013	754.10	754.10	754.10	754.10		0.00
07/25/2013	754.10	754.10	754.10	754.10		0.00
07/26/2013	754.10	754.10	754.10	754.10		0.00
07/27/2013	754.10	0.00	0.00	754.10		0.00
07/28/2013	754.10	0.00	0.00	754.10		0.00
07/29/2013	754.10	754.10	754.10	754.10		0.00
07/30/2013	754.10	754.10	754.10	754.10		0.00
07/31/2013	754.10	754.10	754.10	754.10	1.27	0.00
Totals	752.88	16,588.98	16,587.76	754.10	1.27	0.00

Account Summary

Ending Balance:	754.10	**Minimum Balance:**	754.10	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	754.10	**Charge Rate:**	1.9775
Interest Earned:	1.27	**Average Balance:**	754.06	**Earnings Rate:**	1.98

Adjusted Interest: 1.27

Balance Including Interest: 755.37

Oklahoma Real Estate Commission Detail Report

7/1/2013 - 7/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7210588 - Oklahoma Real Estate Commission						
07/01/2013	305,436.93	305,436.93	305,436.93	305,436.93		0.00
07/02/2013	305,436.93	305,931.76	305,436.93	305,931.76		0.00
07/03/2013	305,931.76	305,931.76	305,931.76	305,931.76		0.00
07/04/2013	305,931.76	0.00	0.00	305,931.76		0.00
07/05/2013	305,931.76	305,931.76	305,931.76	305,931.76		0.00
07/06/2013	305,931.76	0.00	0.00	305,931.76		0.00
07/07/2013	305,931.76	0.00	0.00	305,931.76		0.00
07/08/2013	305,931.76	303,011.35	305,931.76	303,011.35		0.00
07/09/2013	303,011.35	303,011.35	303,011.35	303,011.35		0.00
07/10/2013	303,011.35	303,011.35	303,011.35	303,011.35		0.00
07/11/2013	303,011.35	302,910.04	303,011.35	302,910.04		0.00
07/12/2013	302,910.04	302,910.04	302,910.04	302,910.04		0.00
07/13/2013	302,910.04	0.00	0.00	302,910.04		0.00
07/14/2013	302,910.04	0.00	0.00	302,910.04		0.00
07/15/2013	302,910.04	315,476.04	302,910.04	315,476.04		0.00
07/16/2013	315,476.04	315,476.04	315,476.04	315,476.04		0.00
07/17/2013	315,476.04	315,476.04	315,476.04	315,476.04		0.00
07/18/2013	315,476.04	315,476.04	315,476.04	315,476.04		0.00
07/19/2013	315,476.04	315,476.04	315,476.04	315,476.04		0.00
07/20/2013	315,476.04	0.00	0.00	315,476.04		0.00
07/21/2013	315,476.04	0.00	0.00	315,476.04		0.00
07/22/2013	315,476.04	315,476.04	315,476.04	315,476.04		0.00
07/23/2013	315,476.04	315,476.04	315,476.04	315,476.04		0.00
07/24/2013	315,476.04	314,909.85	315,476.04	314,909.85		0.00
07/25/2013	314,909.85	308,321.65	314,909.85	308,321.65		0.00
07/26/2013	308,321.65	308,321.65	308,321.65	308,321.65		0.00
07/27/2013	308,321.65	0.00	0.00	308,321.65		0.00
07/28/2013	308,321.65	0.00	0.00	308,321.65		0.00
07/29/2013	308,321.65	308,321.65	308,321.65	308,321.65		0.00
07/30/2013	308,321.65	308,321.65	308,321.65	308,321.65		0.00
07/31/2013	308,321.65	308,321.65	308,321.65	308,321.65	518.71	0.00
Totals	305,436.93	6,802,936.72	6,800,052.00	308,321.65	518.71	0.00

Account Summary

Ending Balance:	308,321.65	**Minimum Balance:**	308,321.65	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	308,321.65	**Charge Rate:**	1.9775
Interest Earned:	518.71	**Average Balance:**	308,843.47	**Earnings Rate:**	1.98

Adjusted Interest: 518.71

Balance Including Interest: 308,840.36

Oklahoma Conservation Commission Detail Report

7/1/2013 - 7/31/2013

7210645 - Oklahoma Conservation Commission

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

Account Summary

Ending Balance:	6.96	**Minimum Balance:**	6.96	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	6.96	**Charge Rate:**	1.9775
Interest Earned:	0.01	**Average Balance:**	6.96	**Earnings Rate:**	1.98

Adjusted Interest: 0.01

Balance Including Interest: 6.97

Department of Wildlife Detail Report

7/1/2013 - 7/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7215320 - Department of Wildlife						
07/01/2013	2,580,346.29	2,580,346.29	2,580,346.29	2,580,346.29		0.00
07/02/2013	2,580,346.29	2,584,533.90	2,580,346.29	2,584,533.90		0.00
07/03/2013	2,584,533.90	2,584,533.90	2,584,533.90	2,584,533.90		0.00
07/04/2013	2,584,533.90	0.00	0.00	2,584,533.90		0.00
07/05/2013	2,584,533.90	2,584,533.90	2,584,533.90	2,584,533.90		0.00
07/06/2013	2,584,533.90	0.00	0.00	2,584,533.90		0.00
07/07/2013	2,584,533.90	0.00	0.00	2,584,533.90		0.00
07/08/2013	2,584,533.90	2,584,533.90	2,584,533.90	2,584,533.90		0.00
07/09/2013	2,584,533.90	2,584,533.90	2,584,533.90	2,584,533.90		0.00
07/10/2013	2,584,533.90	2,584,533.90	2,584,533.90	2,584,533.90		0.00
07/11/2013	2,584,533.90	2,584,533.90	2,584,533.90	2,584,533.90		0.00
07/12/2013	2,584,533.90	2,584,533.90	2,584,533.90	2,584,533.90		0.00
07/13/2013	2,584,533.90	0.00	0.00	2,584,533.90		0.00
07/14/2013	2,584,533.90	0.00	0.00	2,584,533.90		0.00
07/15/2013	2,584,533.90	2,597,662.15	2,584,533.90	2,597,662.15		0.00
07/16/2013	2,597,662.15	2,597,662.15	2,597,662.15	2,597,662.15		0.00
07/17/2013	2,597,662.15	2,597,662.15	2,597,662.15	2,597,662.15		0.00
07/18/2013	2,597,662.15	2,597,662.15	2,597,662.15	2,597,662.15		0.00
07/19/2013	2,597,662.15	2,597,662.15	2,597,662.15	2,597,662.15		0.00
07/20/2013	2,597,662.15	0.00	0.00	2,597,662.15		0.00
07/21/2013	2,597,662.15	0.00	0.00	2,597,662.15		0.00
07/22/2013	2,597,662.15	2,597,662.15	2,597,662.15	2,597,662.15		0.00
07/23/2013	2,597,662.15	2,597,662.15	2,597,662.15	2,597,662.15		0.00
07/24/2013	2,597,662.15	2,597,662.15	2,597,662.15	2,597,662.15		0.00
07/25/2013	2,597,662.15	2,597,662.15	2,597,662.15	2,597,662.15		0.00
07/26/2013	2,597,662.15	2,597,662.15	2,597,662.15	2,597,662.15		0.00
07/27/2013	2,597,662.15	0.00	0.00	2,597,662.15		0.00
07/28/2013	2,597,662.15	0.00	0.00	2,597,662.15		0.00
07/29/2013	2,597,662.15	2,597,662.15	2,597,662.15	2,597,662.15		0.00
07/30/2013	2,597,662.15	2,597,662.15	2,597,662.15	2,597,662.15		0.00
07/31/2013	2,597,662.15	2,597,662.15	2,597,662.15	2,597,662.15	4,352.64	0.00
Totals	2,580,346.29	57,026,225.44	57,008,909.58	2,597,662.15	4,352.64	0.00

Account Summary

Ending Balance:	2,597,662.15	**Minimum Balance:**	2,597,662.15	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	2,597,662.15	**Charge Rate:**	1.9775
Interest Earned:	4,352.64	**Average Balance:**	2,591,598.18	**Earnings Rate:**	1.98

Adjusted Interest: 4,352.64

Balance Including Interest: 2,602,014.79

Oklahoma L.P. Gas Research Marketing Detail Repo

7/1/2013 - 7/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7215444 - Oklahoma L. P. Gas Research Marketing						
07/01/2013	336,868.95	336,868.95	336,868.95	336,868.95		0.00
07/02/2013	336,868.95	341,383.03	336,868.95	341,383.03		0.00
07/03/2013	341,383.03	341,383.03	341,383.03	341,383.03		0.00
07/04/2013	341,383.03	0.00	0.00	341,383.03		0.00
07/05/2013	341,383.03	341,383.03	341,383.03	341,383.03		0.00
07/06/2013	341,383.03	0.00	0.00	341,383.03		0.00
07/07/2013	341,383.03	0.00	0.00	341,383.03		0.00
07/08/2013	341,383.03	341,383.03	341,383.03	341,383.03		0.00
07/09/2013	341,383.03	341,383.03	341,383.03	341,383.03		0.00
07/10/2013	341,383.03	341,383.03	341,383.03	341,383.03		0.00
07/11/2013	341,383.03	341,383.03	341,383.03	341,383.03		0.00
07/12/2013	341,383.03	341,383.03	341,383.03	341,383.03		0.00
07/13/2013	341,383.03	0.00	0.00	341,383.03		0.00
07/14/2013	341,383.03	0.00	0.00	341,383.03		0.00
07/15/2013	341,383.03	341,383.03	341,383.03	341,383.03		0.00
07/16/2013	341,383.03	341,383.03	341,383.03	341,383.03		0.00
07/17/2013	341,383.03	341,383.03	341,383.03	341,383.03		0.00
07/18/2013	341,383.03	341,383.03	341,383.03	341,383.03		0.00
07/19/2013	341,383.03	341,383.03	341,383.03	341,383.03		0.00
07/20/2013	341,383.03	0.00	0.00	341,383.03		0.00
07/21/2013	341,383.03	0.00	0.00	341,383.03		0.00
07/22/2013	341,383.03	341,383.03	341,383.03	341,383.03		0.00
07/23/2013	341,383.03	341,383.03	341,383.03	341,383.03		0.00
07/24/2013	341,383.03	341,383.03	341,383.03	341,383.03		0.00
07/25/2013	341,383.03	341,383.03	341,383.03	341,383.03		0.00
07/26/2013	341,383.03	341,383.03	341,383.03	341,383.03		0.00
07/27/2013	341,383.03	0.00	0.00	341,383.03		0.00
07/28/2013	341,383.03	0.00	0.00	341,383.03		0.00
07/29/2013	341,383.03	341,383.03	341,383.03	341,383.03		0.00
07/30/2013	341,383.03	360,418.29	341,383.03	360,418.29		0.00
07/31/2013	360,418.29	360,418.29	360,418.29	360,418.29	575.18	0.00
Totals	336,868.95	7,543,983.10	7,520,433.76	360,418.29	575.18	0.00

Account Summary

Ending Balance:	360,418.29	**Minimum Balance:**	360,418.29	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	360,418.29	**Charge Rate:**	1.9775
Interest Earned:	575.18	**Average Balance:**	342,465.50	**Earnings Rate:**	1.98

Adjusted Interest: 575.18

Balance Including Interest: 360,993.47

OKTourism & Recreation Detail Report

7/1/2013 - 7/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7215566 - OK Tourism & Recreation						
07/01/2013	11,575,239.03	11,575,239.03	11,575,239.03	11,575,239.03		0.00
07/02/2013	11,575,239.03	11,574,517.44	11,575,239.03	11,574,517.44		0.00
07/03/2013	11,574,517.44	11,574,517.44	11,574,517.44	11,574,517.44		0.00
07/04/2013	11,574,517.44	0.00	0.00	11,574,517.44		0.00
07/05/2013	11,574,517.44	11,460,791.48	11,574,517.44	11,460,791.48		0.00
07/06/2013	11,460,791.48	0.00	0.00	11,460,791.48		0.00
07/07/2013	11,460,791.48	0.00	0.00	11,460,791.48		0.00
07/08/2013	11,460,791.48	11,438,056.52	11,460,791.48	11,438,056.52		0.00
07/09/2013	11,438,056.52	11,950,705.84	11,438,056.52	11,950,705.84		0.00
07/10/2013	11,950,705.84	13,179,932.40	11,950,705.84	13,179,932.40		0.00
07/11/2013	13,179,932.40	13,785,245.30	13,179,932.40	13,785,245.30		0.00
07/12/2013	13,785,245.30	13,589,217.30	13,785,245.30	13,589,217.30		0.00
07/13/2013	13,589,217.30	0.00	0.00	13,589,217.30		0.00
07/14/2013	13,589,217.30	0.00	0.00	13,589,217.30		0.00
07/15/2013	13,589,217.30	13,458,645.99	13,589,217.30	13,458,645.99		0.00
07/16/2013	13,458,645.99	13,458,126.51	13,458,645.99	13,458,126.51		0.00
07/17/2013	13,458,126.51	13,405,685.52	13,458,126.51	13,405,685.52		0.00
07/18/2013	13,405,685.52	13,405,685.52	13,405,685.52	13,405,685.52		0.00
07/19/2013	13,405,685.52	13,372,730.93	13,405,685.52	13,372,730.93		0.00
07/20/2013	13,372,730.93	0.00	0.00	13,372,730.93		0.00
07/21/2013	13,372,730.93	0.00	0.00	13,372,730.93		0.00
07/22/2013	13,372,730.93	13,347,240.61	13,372,730.93	13,347,240.61		0.00
07/23/2013	13,347,240.61	13,347,240.61	13,347,240.61	13,347,240.61		0.00
07/24/2013	13,347,240.61	12,937,964.09	13,347,240.61	12,937,964.09		0.00
07/25/2013	12,937,964.09	12,577,723.97	12,937,964.09	12,577,723.97		0.00
07/26/2013	12,577,723.97	12,516,937.64	12,577,723.97	12,516,937.64		0.00
07/27/2013	12,516,937.64	0.00	0.00	12,516,937.64		0.00
07/28/2013	12,516,937.64	0.00	0.00	12,516,937.64		0.00
07/29/2013	12,516,937.64	12,516,088.81	12,516,937.64	12,516,088.81		0.00
07/30/2013	12,516,088.81	12,516,088.81	12,516,088.81	12,516,088.81		0.00
07/31/2013	12,516,088.81	12,492,564.27	12,516,088.81	12,492,564.27	21,288.45	0.00
Totals	11,575,239.03	279,480,946.03	278,563,620.79	12,492,564.27	21,288.45	0.00

Account Summary

Ending Balance:	12,492,564.27	**Minimum Balance:**	12,492,564.27	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	12,492,564.27	**Charge Rate:**	1.9775
Interest Earned:	21,288.45	**Average Balance:**	12,675,316.72	**Earnings Rate:**	1.98

Adjusted Interest: 21,288.45

Balance Including Interest: 12,513,852.72

DEPT OF PUBLIC SAFETY Detail Report

7/1/2013 - 7/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7215585 - DEPT OF PUBLIC SAFETY						
07/01/2013	5,904,656.98	5,904,656.98	5,904,656.98	5,904,656.98		0.00
07/02/2013	5,904,656.98	5,917,200.08	5,904,656.98	5,917,200.08		0.00
07/03/2013	5,917,200.08	5,917,200.08	5,917,200.08	5,917,200.08		0.00
07/04/2013	5,917,200.08	0.00	0.00	5,917,200.08		0.00
07/05/2013	5,917,200.08	5,912,913.02	5,917,200.08	5,912,913.02		0.00
07/06/2013	5,912,913.02	0.00	0.00	5,912,913.02		0.00
07/07/2013	5,912,913.02	0.00	0.00	5,912,913.02		0.00
07/08/2013	5,912,913.02	5,912,913.02	5,912,913.02	5,912,913.02		0.00
07/09/2013	5,912,913.02	5,906,294.19	5,912,913.02	5,906,294.19		0.00
07/10/2013	5,906,294.19	5,906,294.19	5,906,294.19	5,906,294.19		0.00
07/11/2013	5,906,294.19	5,895,649.33	5,906,294.19	5,895,649.33		0.00
07/12/2013	5,895,649.33	5,883,017.58	5,895,649.33	5,883,017.58		0.00
07/13/2013	5,883,017.58	0.00	0.00	5,883,017.58		0.00
07/14/2013	5,883,017.58	0.00	0.00	5,883,017.58		0.00
07/15/2013	5,883,017.58	5,883,017.58	5,883,017.58	5,883,017.58		0.00
07/16/2013	5,883,017.58	5,883,017.58	5,883,017.58	5,883,017.58		0.00
07/17/2013	5,883,017.58	5,883,017.58	5,883,017.58	5,883,017.58		0.00
07/18/2013	5,883,017.58	5,883,017.58	5,883,017.58	5,883,017.58		0.00
07/19/2013	5,883,017.58	5,882,887.41	5,883,017.58	5,882,887.41		0.00
07/20/2013	5,882,887.41	0.00	0.00	5,882,887.41		0.00
07/21/2013	5,882,887.41	0.00	0.00	5,882,887.41		0.00
07/22/2013	5,882,887.41	5,857,216.00	5,882,887.41	5,857,216.00		0.00
07/23/2013	5,857,216.00	5,857,216.00	5,857,216.00	5,857,216.00		0.00
07/24/2013	5,857,216.00	5,872,525.75	5,857,216.00	5,872,525.75		0.00
07/25/2013	5,872,525.75	5,863,375.14	5,872,525.75	5,863,375.14		0.00
07/26/2013	5,863,375.14	5,861,558.95	5,863,375.14	5,861,558.95		0.00
07/27/2013	5,861,558.95	0.00	0.00	5,861,558.95		0.00
07/28/2013	5,861,558.95	0.00	0.00	5,861,558.95		0.00
07/29/2013	5,861,558.95	5,861,475.68	5,861,558.95	5,861,475.68		0.00
07/30/2013	5,861,475.68	5,861,475.68	5,861,475.68	5,861,475.68		0.00
07/31/2013	5,861,475.68	5,861,475.68	5,861,475.68	5,861,475.68	9,885.62	0.00
Totals	5,904,656.98	129,467,415.08	129,510,596.38	5,861,475.68	9,885.62	0.00

Account Summary

Ending Balance:	5,861,475.68	**Minimum Balance:**	5,861,475.68	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	5,861,475.68	**Charge Rate:**	1.9775
Interest Earned:	9,885.62	**Average Balance:**	5,885,979.65	**Earnings Rate:**	1.98

Adjusted Interest: 9,885.62

Balance Including Interest: 5,871,361.30

J.D. McCarty Center Detail Report

7/1/2013 - 7/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7215670 - J.D. McCarty Center						
07/01/2013	198,386.82	198,386.82	198,386.82	198,386.82		0.00
07/02/2013	198,386.82	198,711.96	198,386.82	198,711.96		0.00
07/03/2013	198,711.96	199,568.40	198,711.96	199,568.40		0.00
07/04/2013	199,568.40	0.00	0.00	199,568.40		0.00
07/05/2013	199,568.40	199,568.40	199,568.40	199,568.40		0.00
07/06/2013	199,568.40	0.00	0.00	199,568.40		0.00
07/07/2013	199,568.40	0.00	0.00	199,568.40		0.00
07/08/2013	199,568.40	199,568.40	199,568.40	199,568.40		0.00
07/09/2013	199,568.40	199,568.40	199,568.40	199,568.40		0.00
07/10/2013	199,568.40	199,568.40	199,568.40	199,568.40		0.00
07/11/2013	199,568.40	183,262.32	199,568.40	183,262.32		0.00
07/12/2013	183,262.32	183,262.32	183,262.32	183,262.32		0.00
07/13/2013	183,262.32	0.00	0.00	183,262.32		0.00
07/14/2013	183,262.32	0.00	0.00	183,262.32		0.00
07/15/2013	183,262.32	183,262.32	183,262.32	183,262.32		0.00
07/16/2013	183,262.32	183,262.32	183,262.32	183,262.32		0.00
07/17/2013	183,262.32	183,262.32	183,262.32	183,262.32		0.00
07/18/2013	183,262.32	183,262.32	183,262.32	183,262.32		0.00
07/19/2013	183,262.32	183,262.32	183,262.32	183,262.32		0.00
07/20/2013	183,262.32	0.00	0.00	183,262.32		0.00
07/21/2013	183,262.32	0.00	0.00	183,262.32		0.00
07/22/2013	183,262.32	183,262.32	183,262.32	183,262.32		0.00
07/23/2013	183,262.32	183,262.32	183,262.32	183,262.32		0.00
07/24/2013	183,262.32	183,256.32	183,262.32	183,256.32		0.00
07/25/2013	183,256.32	183,256.32	183,256.32	183,256.32		0.00
07/26/2013	183,256.32	183,256.32	183,256.32	183,256.32		0.00
07/27/2013	183,256.32	0.00	0.00	183,256.32		0.00
07/28/2013	183,256.32	0.00	0.00	183,256.32		0.00
07/29/2013	183,256.32	183,256.32	183,256.32	183,256.32		0.00
07/30/2013	183,256.32	183,256.32	183,256.32	183,256.32		0.00
07/31/2013	183,256.32	183,256.32	183,256.32	183,256.32	316.51	0.00
Totals	198,386.82	4,143,839.58	4,158,970.08	183,256.32	316.51	0.00

Account Summary

Ending Balance:	183,256.32	**Minimum Balance:**	183,256.32	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	183,256.32	**Charge Rate:**	1.9775
Interest Earned:	316.51	**Average Balance:**	188,455.05	**Earnings Rate:**	1.98

Adjusted Interest: 316.51

Balance Including Interest: 183,572.83

Dept of Rehab Detail Report

7/1/2013 - 7/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7216805 - Dept of Rehab						
07/01/2013	675,370.34	675,370.34	675,370.34	675,370.34		0.00
07/02/2013	675,370.34	676,468.29	675,370.34	676,468.29		0.00
07/03/2013	676,468.29	676,468.29	676,468.29	676,468.29		0.00
07/04/2013	676,468.29	0.00	0.00	676,468.29		0.00
07/05/2013	676,468.29	676,468.29	676,468.29	676,468.29		0.00
07/06/2013	676,468.29	0.00	0.00	676,468.29		0.00
07/07/2013	676,468.29	0.00	0.00	676,468.29		0.00
07/08/2013	676,468.29	676,468.29	676,468.29	676,468.29		0.00
07/09/2013	676,468.29	676,468.29	676,468.29	676,468.29		0.00
07/10/2013	676,468.29	676,468.29	676,468.29	676,468.29		0.00
07/11/2013	676,468.29	676,440.89	676,468.29	676,440.89		0.00
07/12/2013	676,440.89	676,440.89	676,440.89	676,440.89		0.00
07/13/2013	676,440.89	0.00	0.00	676,440.89		0.00
07/14/2013	676,440.89	0.00	0.00	676,440.89		0.00
07/15/2013	676,440.89	676,440.89	676,440.89	676,440.89		0.00
07/16/2013	676,440.89	676,440.89	676,440.89	676,440.89		0.00
07/17/2013	676,440.89	672,114.49	676,440.89	672,114.49		0.00
07/18/2013	672,114.49	679,291.82	672,114.49	679,291.82		0.00
07/19/2013	679,291.82	679,291.82	679,291.82	679,291.82		0.00
07/20/2013	679,291.82	0.00	0.00	679,291.82		0.00
07/21/2013	679,291.82	0.00	0.00	679,291.82		0.00
07/22/2013	679,291.82	679,291.82	679,291.82	679,291.82		0.00
07/23/2013	679,291.82	679,291.82	679,291.82	679,291.82		0.00
07/24/2013	679,291.82	679,291.82	679,291.82	679,291.82		0.00
07/25/2013	679,291.82	679,291.82	679,291.82	679,291.82		0.00
07/26/2013	679,291.82	679,291.82	679,291.82	679,291.82		0.00
07/27/2013	679,291.82	0.00	0.00	679,291.82		0.00
07/28/2013	679,291.82	0.00	0.00	679,291.82		0.00
07/29/2013	679,291.82	679,291.82	679,291.82	679,291.82		0.00
07/30/2013	679,291.82	680,392.82	679,291.82	680,392.82		0.00
07/31/2013	680,392.82	680,392.82	680,392.82	680,392.82	1,138.10	0.00
Totals	675,370.34	14,907,178.33	14,902,155.85	680,392.82	1,138.10	0.00

Account Summary

Ending Balance:	680,392.82	**Minimum Balance:**	680,392.82	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	680,392.82	**Charge Rate:**	1.9775
Interest Earned:	1,138.10	**Average Balance:**	677,633.30	**Earnings Rate:**	1.98
Adjusted Interest:	1,138.10				
Balance Including Interest:	681,530.92				

OSF Building Project Fund Detail Report

7/1/2013 - 7/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7220090 - OSF Building Project Fund						
07/01/2013	130,618.20	130,618.20	130,618.20	130,618.20		0.00
07/02/2013	130,618.20	130,877.41	130,618.20	130,877.41		0.00
07/03/2013	130,877.41	130,877.41	130,877.41	130,877.41		0.00
07/04/2013	130,877.41	0.00	0.00	130,877.41		0.00
07/05/2013	130,877.41	130,877.41	130,877.41	130,877.41		0.00
07/06/2013	130,877.41	0.00	0.00	130,877.41		0.00
07/07/2013	130,877.41	0.00	0.00	130,877.41		0.00
07/08/2013	130,877.41	130,877.41	130,877.41	130,877.41		0.00
07/09/2013	130,877.41	130,877.41	130,877.41	130,877.41		0.00
07/10/2013	130,877.41	130,877.41	130,877.41	130,877.41		0.00
07/11/2013	130,877.41	130,877.41	130,877.41	130,877.41		0.00
07/12/2013	130,877.41	130,877.41	130,877.41	130,877.41		0.00
07/13/2013	130,877.41	0.00	0.00	130,877.41		0.00
07/14/2013	130,877.41	0.00	0.00	130,877.41		0.00
07/15/2013	130,877.41	130,877.41	130,877.41	130,877.41		0.00
07/16/2013	130,877.41	130,877.41	130,877.41	130,877.41		0.00
07/17/2013	130,877.41	130,877.41	130,877.41	130,877.41		0.00
07/18/2013	130,877.41	130,877.41	130,877.41	130,877.41		0.00
07/19/2013	130,877.41	130,877.41	130,877.41	130,877.41		0.00
07/20/2013	130,877.41	0.00	0.00	130,877.41		0.00
07/21/2013	130,877.41	0.00	0.00	130,877.41		0.00
07/22/2013	130,877.41	130,877.41	130,877.41	130,877.41		0.00
07/23/2013	130,877.41	130,877.41	130,877.41	130,877.41		0.00
07/24/2013	130,877.41	130,877.41	130,877.41	130,877.41		0.00
07/25/2013	130,877.41	130,877.41	130,877.41	130,877.41		0.00
07/26/2013	130,877.41	130,877.41	130,877.41	130,877.41		0.00
07/27/2013	130,877.41	0.00	0.00	130,877.41		0.00
07/28/2013	130,877.41	0.00	0.00	130,877.41		0.00
07/29/2013	130,877.41	130,877.41	130,877.41	130,877.41		0.00
07/30/2013	130,877.41	130,877.41	130,877.41	130,877.41		0.00
07/31/2013	130,877.41	130,877.41	130,877.41	130,877.41	219.80	0.00
Totals	130,618.20	2,879,043.81	2,878,784.60	130,877.41	219.80	0.00

Account Summary

Ending Balance:	130,877.41	**Minimum Balance:**	130,877.41	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	130,877.41	**Charge Rate:**	1.9775
Interest Earned:	219.80	**Average Balance:**	130,869.05	**Earnings Rate:**	1.98

Adjusted Interest: 219.80

Balance Including Interest: 131,097.21

OK DEPT OF WILDLIFE CONSERVATION Detail Rep

7/1/2013 - 7/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7220320 - OK DEPT OF WILDLIFE CONSERVATION						
07/01/2013	6,969,780.39	6,969,780.39	6,969,780.39	6,969,780.39		0.00
07/02/2013	6,969,780.39	6,981,016.40	6,969,780.39	6,981,016.40		0.00
07/03/2013	6,981,016.40	6,981,016.40	6,981,016.40	6,981,016.40		0.00
07/04/2013	6,981,016.40	0.00	0.00	6,981,016.40		0.00
07/05/2013	6,981,016.40	6,981,016.40	6,981,016.40	6,981,016.40		0.00
07/06/2013	6,981,016.40	0.00	0.00	6,981,016.40		0.00
07/07/2013	6,981,016.40	0.00	0.00	6,981,016.40		0.00
07/08/2013	6,981,016.40	6,981,016.40	6,981,016.40	6,981,016.40		0.00
07/09/2013	6,981,016.40	6,981,016.40	6,981,016.40	6,981,016.40		0.00
07/10/2013	6,981,016.40	6,981,016.40	6,981,016.40	6,981,016.40		0.00
07/11/2013	6,981,016.40	6,981,016.40	6,981,016.40	6,981,016.40		0.00
07/12/2013	6,981,016.40	6,981,016.40	6,981,016.40	6,981,016.40		0.00
07/13/2013	6,981,016.40	0.00	0.00	6,981,016.40		0.00
07/14/2013	6,981,016.40	0.00	0.00	6,981,016.40		0.00
07/15/2013	6,981,016.40	7,274,608.40	6,981,016.40	7,274,608.40		0.00
07/16/2013	7,274,608.40	7,274,608.40	7,274,608.40	7,274,608.40		0.00
07/17/2013	7,274,608.40	7,274,608.40	7,274,608.40	7,274,608.40		0.00
07/18/2013	7,274,608.40	7,274,608.40	7,274,608.40	7,274,608.40		0.00
07/19/2013	7,274,608.40	7,274,608.40	7,274,608.40	7,274,608.40		0.00
07/20/2013	7,274,608.40	0.00	0.00	7,274,608.40		0.00
07/21/2013	7,274,608.40	0.00	0.00	7,274,608.40		0.00
07/22/2013	7,274,608.40	7,274,608.40	7,274,608.40	7,274,608.40		0.00
07/23/2013	7,274,608.40	7,274,608.40	7,274,608.40	7,274,608.40		0.00
07/24/2013	7,274,608.40	7,274,608.40	7,274,608.40	7,274,608.40		0.00
07/25/2013	7,274,608.40	7,274,608.40	7,274,608.40	7,274,608.40		0.00
07/26/2013	7,274,608.40	7,274,608.40	7,274,608.40	7,274,608.40		0.00
07/27/2013	7,274,608.40	0.00	0.00	7,274,608.40		0.00
07/28/2013	7,274,608.40	0.00	0.00	7,274,608.40		0.00
07/29/2013	7,274,608.40	7,274,608.40	7,274,608.40	7,274,608.40		0.00
07/30/2013	7,274,608.40	7,274,608.40	7,274,608.40	7,274,608.40		0.00
07/31/2013	7,274,608.40	7,274,608.40	7,274,608.40	7,274,608.40	11,994.56	0.00
Totals	6,969,780.39	157,387,820.79	157,082,992.78	7,274,608.40	11,994.56	0.00

Account Summary

Ending Balance:	7,274,608.40	**Minimum Balance:**	7,274,608.40	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	7,274,608.40	**Charge Rate:**	1.9775
Interest Earned:	11,994.56	**Average Balance:**	7,141,656.01	**Earnings Rate:**	1.98
Adjusted Interest:	11,994.56				
Balance Including Interest:	7,286,602.96				

Department of Public Safety Detail Report

7/1/2013 - 7/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7220585 - Department of Public Safety						
07/01/2013	3,791,281.47	3,791,281.47	3,791,281.47	3,791,281.47		0.00
07/02/2013	3,791,281.47	3,794,335.81	3,791,281.47	3,794,335.81		0.00
07/03/2013	3,794,335.81	3,794,335.81	3,794,335.81	3,794,335.81		0.00
07/04/2013	3,794,335.81	0.00	0.00	3,794,335.81		0.00
07/05/2013	3,794,335.81	3,794,292.84	3,794,335.81	3,794,292.84		0.00
07/06/2013	3,794,292.84	0.00	0.00	3,794,292.84		0.00
07/07/2013	3,794,292.84	0.00	0.00	3,794,292.84		0.00
07/08/2013	3,794,292.84	3,794,292.84	3,794,292.84	3,794,292.84		0.00
07/09/2013	3,794,292.84	3,794,292.84	3,794,292.84	3,794,292.84		0.00
07/10/2013	3,794,292.84	3,794,292.84	3,794,292.84	3,794,292.84		0.00
07/11/2013	3,794,292.84	3,794,004.84	3,794,292.84	3,794,004.84		0.00
07/12/2013	3,794,004.84	3,784,571.29	3,794,004.84	3,784,571.29		0.00
07/13/2013	3,784,571.29	0.00	0.00	3,784,571.29		0.00
07/14/2013	3,784,571.29	0.00	0.00	3,784,571.29		0.00
07/15/2013	3,784,571.29	3,784,570.97	3,784,571.29	3,784,570.97		0.00
07/16/2013	3,784,570.97	3,784,570.97	3,784,570.97	3,784,570.97		0.00
07/17/2013	3,784,570.97	3,784,570.97	3,784,570.97	3,784,570.97		0.00
07/18/2013	3,784,570.97	3,784,570.97	3,784,570.97	3,784,570.97		0.00
07/19/2013	3,784,570.97	3,783,304.55	3,784,570.97	3,783,304.55		0.00
07/20/2013	3,783,304.55	0.00	0.00	3,783,304.55		0.00
07/21/2013	3,783,304.55	0.00	0.00	3,783,304.55		0.00
07/22/2013	3,783,304.55	3,783,304.55	3,783,304.55	3,783,304.55		0.00
07/23/2013	3,783,304.55	3,783,304.55	3,783,304.55	3,783,304.55		0.00
07/24/2013	3,783,304.55	3,765,340.82	3,783,304.55	3,765,340.82		0.00
07/25/2013	3,765,340.82	3,756,498.19	3,765,340.82	3,756,498.19		0.00
07/26/2013	3,756,498.19	3,756,150.48	3,756,498.19	3,756,150.48		0.00
07/27/2013	3,756,150.48	0.00	0.00	3,756,150.48		0.00
07/28/2013	3,756,150.48	0.00	0.00	3,756,150.48		0.00
07/29/2013	3,756,150.48	3,733,651.98	3,756,150.48	3,733,651.98		0.00
07/30/2013	3,733,651.98	3,733,651.98	3,733,651.98	3,733,651.98		0.00
07/31/2013	3,733,651.98	3,733,651.98	3,733,651.98	3,733,651.98	6,346.09	0.00
Totals	3,791,281.47	83,102,843.54	83,160,473.03	3,733,651.98	6,346.09	0.00

Account Summary

Ending Balance:	3,733,651.98	**Minimum Balance:**	3,733,651.98	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	3,733,651.98	**Charge Rate:**	1.9775
Interest Earned:	6,346.09	**Average Balance:**	3,778,510.25	**Earnings Rate:**	1.98

Adjusted Interest: 6,346.09

Balance Including Interest: 3,739,998.07

Dept of Human Services Detail Report

7/1/2013 - 7/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7220830 - Department of Human Services						
07/01/2013	74,160.13	74,160.13	74,160.13	74,160.13		0.00
07/02/2013	74,160.13	75,526.56	74,160.13	75,526.56		0.00
07/03/2013	75,526.56	75,526.56	75,526.56	75,526.56		0.00
07/04/2013	75,526.56	0.00	0.00	75,526.56		0.00
07/05/2013	75,526.56	75,526.56	75,526.56	75,526.56		0.00
07/06/2013	75,526.56	0.00	0.00	75,526.56		0.00
07/07/2013	75,526.56	0.00	0.00	75,526.56		0.00
07/08/2013	75,526.56	75,526.56	75,526.56	75,526.56		0.00
07/09/2013	75,526.56	75,526.56	75,526.56	75,526.56		0.00
07/10/2013	75,526.56	75,526.56	75,526.56	75,526.56		0.00
07/11/2013	75,526.56	75,526.56	75,526.56	75,526.56		0.00
07/12/2013	75,526.56	75,526.56	75,526.56	75,526.56		0.00
07/13/2013	75,526.56	0.00	0.00	75,526.56		0.00
07/14/2013	75,526.56	0.00	0.00	75,526.56		0.00
07/15/2013	75,526.56	75,526.56	75,526.56	75,526.56		0.00
07/16/2013	75,526.56	75,526.56	75,526.56	75,526.56		0.00
07/17/2013	75,526.56	75,526.56	75,526.56	75,526.56		0.00
07/18/2013	75,526.56	75,526.56	75,526.56	75,526.56		0.00
07/19/2013	75,526.56	75,526.56	75,526.56	75,526.56		0.00
07/20/2013	75,526.56	0.00	0.00	75,526.56		0.00
07/21/2013	75,526.56	0.00	0.00	75,526.56		0.00
07/22/2013	75,526.56	75,526.56	75,526.56	75,526.56		0.00
07/23/2013	75,526.56	75,526.56	75,526.56	75,526.56		0.00
07/24/2013	75,526.56	75,526.56	75,526.56	75,526.56		0.00
07/25/2013	75,526.56	75,526.56	75,526.56	75,526.56		0.00
07/26/2013	75,526.56	75,526.56	75,526.56	75,526.56		0.00
07/27/2013	75,526.56	0.00	0.00	75,526.56		0.00
07/28/2013	75,526.56	0.00	0.00	75,526.56		0.00
07/29/2013	75,526.56	75,526.56	75,526.56	75,526.56		0.00
07/30/2013	75,526.56	75,526.56	75,526.56	75,526.56		0.00
07/31/2013	75,526.56	75,526.56	75,526.56	75,526.56	126.77	0.00
Totals	74,160.13	1,660,217.89	1,658,851.46	75,526.56	126.77	0.00

Account Summary

Ending Balance:	75,526.56	**Minimum Balance:**	75,526.56	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	75,526.56	**Charge Rate:**	1.9775
Interest Earned:	126.77	**Average Balance:**	75,482.48	**Earnings Rate:**	1.98
Adjusted Interest:	126.77				
Balance Including Interest:	75,653.33				

DEPT OF AGRICULTURE Detail Report

7/1/2013 - 7/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7225040 - DEPT OF AGRICULTURE						
07/01/2013	800,670.35	800,670.35	800,670.35	800,670.35		0.00
07/02/2013	800,670.35	793,953.67	800,670.35	793,953.67		0.00
07/03/2013	793,953.67	793,953.67	793,953.67	793,953.67		0.00
07/04/2013	793,953.67	0.00	0.00	793,953.67		0.00
07/05/2013	793,953.67	793,953.67	793,953.67	793,953.67		0.00
07/06/2013	793,953.67	0.00	0.00	793,953.67		0.00
07/07/2013	793,953.67	0.00	0.00	793,953.67		0.00
07/08/2013	793,953.67	793,953.67	793,953.67	793,953.67		0.00
07/09/2013	793,953.67	793,953.67	793,953.67	793,953.67		0.00
07/10/2013	793,953.67	793,953.67	793,953.67	793,953.67		0.00
07/11/2013	793,953.67	793,953.67	793,953.67	793,953.67		0.00
07/12/2013	793,953.67	793,953.67	793,953.67	793,953.67		0.00
07/13/2013	793,953.67	0.00	0.00	793,953.67		0.00
07/14/2013	793,953.67	0.00	0.00	793,953.67		0.00
07/15/2013	793,953.67	793,953.67	793,953.67	793,953.67		0.00
07/16/2013	793,953.67	793,953.67	793,953.67	793,953.67		0.00
07/17/2013	793,953.67	793,953.67	793,953.67	793,953.67		0.00
07/18/2013	793,953.67	793,953.67	793,953.67	793,953.67		0.00
07/19/2013	793,953.67	787,687.01	793,953.67	787,687.01		0.00
07/20/2013	787,687.01	0.00	0.00	787,687.01		0.00
07/21/2013	787,687.01	0.00	0.00	787,687.01		0.00
07/22/2013	787,687.01	787,687.01	787,687.01	787,687.01		0.00
07/23/2013	787,687.01	787,687.01	787,687.01	787,687.01		0.00
07/24/2013	787,687.01	787,687.01	787,687.01	787,687.01		0.00
07/25/2013	787,687.01	787,687.01	787,687.01	787,687.01		0.00
07/26/2013	787,687.01	787,687.01	787,687.01	787,687.01		0.00
07/27/2013	787,687.01	0.00	0.00	787,687.01		0.00
07/28/2013	787,687.01	0.00	0.00	787,687.01		0.00
07/29/2013	787,687.01	787,687.01	787,687.01	787,687.01		0.00
07/30/2013	787,687.01	787,687.01	787,687.01	787,687.01		0.00
07/31/2013	787,687.01	787,687.01	787,687.01	787,687.01	1,329.41	0.00
Totals	800,670.35	17,417,297.48	17,430,280.82	787,687.01	1,329.41	0.00

Account Summary

Ending Balance:	787,687.01	**Minimum Balance:**	787,687.01	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	787,687.01	**Charge Rate:**	1.9775
Interest Earned:	1,329.41	**Average Balance:**	791,542.38	**Earnings Rate:**	1.98

Adjusted Interest: 1,329.41

Balance Including Interest: 789,016.42

DEPT OF HUMAN RESOURCES Detail Report

7/1/2013 - 7/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7225830 - DEPT OF HUMAN RESOURCES						
07/01/2013	422,951.96	422,951.96	422,951.96	422,951.96		0.00
07/02/2013	422,951.96	423,593.62	422,951.96	423,593.62		0.00
07/03/2013	423,593.62	423,593.62	423,593.62	423,593.62		0.00
07/04/2013	423,593.62	0.00	0.00	423,593.62		0.00
07/05/2013	423,593.62	423,593.62	423,593.62	423,593.62		0.00
07/06/2013	423,593.62	0.00	0.00	423,593.62		0.00
07/07/2013	423,593.62	0.00	0.00	423,593.62		0.00
07/08/2013	423,593.62	423,593.62	423,593.62	423,593.62		0.00
07/09/2013	423,593.62	423,593.62	423,593.62	423,593.62		0.00
07/10/2013	423,593.62	423,593.62	423,593.62	423,593.62		0.00
07/11/2013	423,593.62	423,593.62	423,593.62	423,593.62		0.00
07/12/2013	423,593.62	423,593.62	423,593.62	423,593.62		0.00
07/13/2013	423,593.62	0.00	0.00	423,593.62		0.00
07/14/2013	423,593.62	0.00	0.00	423,593.62		0.00
07/15/2013	423,593.62	423,593.62	423,593.62	423,593.62		0.00
07/16/2013	423,593.62	423,593.62	423,593.62	423,593.62		0.00
07/17/2013	423,593.62	423,593.62	423,593.62	423,593.62		0.00
07/18/2013	423,593.62	460,335.98	423,593.62	460,335.98		0.00
07/19/2013	460,335.98	460,335.98	460,335.98	460,335.98		0.00
07/20/2013	460,335.98	0.00	0.00	460,335.98		0.00
07/21/2013	460,335.98	0.00	0.00	460,335.98		0.00
07/22/2013	460,335.98	460,335.98	460,335.98	460,335.98		0.00
07/23/2013	460,335.98	460,335.98	460,335.98	460,335.98		0.00
07/24/2013	460,335.98	460,335.98	460,335.98	460,335.98		0.00
07/25/2013	460,335.98	460,335.98	460,335.98	460,335.98		0.00
07/26/2013	460,335.98	460,335.98	460,335.98	460,335.98		0.00
07/27/2013	460,335.98	0.00	0.00	460,335.98		0.00
07/28/2013	460,335.98	0.00	0.00	460,335.98		0.00
07/29/2013	460,335.98	460,335.98	460,335.98	460,335.98		0.00
07/30/2013	460,335.98	460,335.98	460,335.98	460,335.98		0.00
07/31/2013	460,335.98	460,335.98	460,335.98	460,335.98	739.27	0.00
Totals	422,951.96	9,685,841.58	9,648,457.56	460,335.98	739.27	0.00

Account Summary

Ending Balance:	460,335.98	**Minimum Balance:**	460,335.98	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	460,335.98	**Charge Rate:**	1.9775
Interest Earned:	739.27	**Average Balance:**	440,166.25	**Earnings Rate:**	1.98

Adjusted Interest: 739.27

Balance Including Interest: 461,075.25

Okla Crime Victims Comp Board Detail Report

7/1/2013 - 7/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7230220 - Okla Crime Victims Comp Board						
07/01/2013	4,792,312.36	4,792,312.36	4,792,312.36	4,792,312.36		0.00
07/02/2013	4,792,312.36	4,799,315.86	4,792,312.36	4,799,315.86		0.00
07/03/2013	4,799,315.86	4,461,092.84	4,799,315.86	4,461,092.84		0.00
07/04/2013	4,461,092.84	0.00	0.00	4,461,092.84		0.00
07/05/2013	4,461,092.84	4,366,406.84	4,461,092.84	4,366,406.84		0.00
07/06/2013	4,366,406.84	0.00	0.00	4,366,406.84		0.00
07/07/2013	4,366,406.84	0.00	0.00	4,366,406.84		0.00
07/08/2013	4,366,406.84	4,366,406.84	4,366,406.84	4,366,406.84		0.00
07/09/2013	4,366,406.84	4,377,235.53	4,366,406.84	4,377,235.53		0.00
07/10/2013	4,377,235.53	4,379,498.69	4,377,235.53	4,379,498.69		0.00
07/11/2013	4,379,498.69	4,413,570.83	4,379,498.69	4,413,570.83		0.00
07/12/2013	4,413,570.83	4,413,570.83	4,413,570.83	4,413,570.83		0.00
07/13/2013	4,413,570.83	0.00	0.00	4,413,570.83		0.00
07/14/2013	4,413,570.83	0.00	0.00	4,413,570.83		0.00
07/15/2013	4,413,570.83	4,534,249.12	4,413,570.83	4,534,249.12		0.00
07/16/2013	4,534,249.12	4,555,997.38	4,534,249.12	4,555,997.38		0.00
07/17/2013	4,555,997.38	4,555,997.38	4,555,997.38	4,555,997.38		0.00
07/18/2013	4,555,997.38	4,560,702.37	4,555,997.38	4,560,702.37		0.00
07/19/2013	4,560,702.37	4,573,432.35	4,560,702.37	4,573,432.35		0.00
07/20/2013	4,573,432.35	0.00	0.00	4,573,432.35		0.00
07/21/2013	4,573,432.35	0.00	0.00	4,573,432.35		0.00
07/22/2013	4,573,432.35	4,546,837.35	4,573,432.35	4,546,837.35		0.00
07/23/2013	4,546,837.35	4,554,369.44	4,546,837.35	4,554,369.44		0.00
07/24/2013	4,554,369.44	4,472,968.38	4,554,369.44	4,472,968.38		0.00
07/25/2013	4,472,968.38	4,212,315.92	4,472,968.38	4,212,315.92		0.00
07/26/2013	4,212,315.92	4,213,461.05	4,212,315.92	4,213,461.05		0.00
07/27/2013	4,213,461.05	0.00	0.00	4,213,461.05		0.00
07/28/2013	4,213,461.05	0.00	0.00	4,213,461.05		0.00
07/29/2013	4,213,461.05	4,198,838.05	4,213,461.05	4,198,838.05		0.00
07/30/2013	4,198,838.05	4,201,663.67	4,198,838.05	4,201,663.67		0.00
07/31/2013	4,201,663.67	4,144,812.67	4,201,663.67	4,144,812.67	7,438.10	0.00
Totals	4,792,312.36	97,695,055.75	98,342,555.44	4,144,812.67	7,438.10	0.00

Account Summary

Ending Balance:	4,144,812.67	**Minimum Balance:**	4,144,812.67	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	4,144,812.67	**Charge Rate:**	1.9775
Interest Earned:	7,438.10	**Average Balance:**	4,428,706.15	**Earnings Rate:**	1.98
Adjusted Interest:	7,438.10				
Balance Including Interest:	4,152,250.77				

Dept of Transportation Detail Report

7/1/2013 - 7/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7230345 - Dept of Transportation						
07/01/2013	6,079,639.32	6,079,639.32	6,079,639.32	6,079,639.32		0.00
07/02/2013	6,079,639.32	6,102,440.19	6,079,639.32	6,102,440.19		0.00
07/03/2013	6,102,440.19	6,109,626.20	6,102,440.19	6,109,626.20		0.00
07/04/2013	6,109,626.20	0.00	0.00	6,109,626.20		0.00
07/05/2013	6,109,626.20	6,109,626.20	6,109,626.20	6,109,626.20		0.00
07/06/2013	6,109,626.20	0.00	0.00	6,109,626.20		0.00
07/07/2013	6,109,626.20	0.00	0.00	6,109,626.20		0.00
07/08/2013	6,109,626.20	6,111,842.32	6,109,626.20	6,111,842.32		0.00
07/09/2013	6,111,842.32	6,116,697.24	6,111,842.32	6,116,697.24		0.00
07/10/2013	6,116,697.24	6,116,697.24	6,116,697.24	6,116,697.24		0.00
07/11/2013	6,116,697.24	6,143,437.25	6,116,697.24	6,143,437.25		0.00
07/12/2013	6,143,437.25	6,157,966.63	6,143,437.25	6,157,966.63		0.00
07/13/2013	6,157,966.63	0.00	0.00	6,157,966.63		0.00
07/14/2013	6,157,966.63	0.00	0.00	6,157,966.63		0.00
07/15/2013	6,157,966.63	6,177,183.02	6,157,966.63	6,177,183.02		0.00
07/16/2013	6,177,183.02	6,177,183.02	6,177,183.02	6,177,183.02		0.00
07/17/2013	6,177,183.02	6,186,189.54	6,177,183.02	6,186,189.54		0.00
07/18/2013	6,186,189.54	6,195,955.72	6,186,189.54	6,195,955.72		0.00
07/19/2013	6,195,955.72	6,298,696.68	6,195,955.72	6,298,696.68		0.00
07/20/2013	6,298,696.68	0.00	0.00	6,298,696.68		0.00
07/21/2013	6,298,696.68	0.00	0.00	6,298,696.68		0.00
07/22/2013	6,298,696.68	6,298,696.68	6,298,696.68	6,298,696.68		0.00
07/23/2013	6,298,696.68	6,337,580.07	6,298,696.68	6,337,580.07		0.00
07/24/2013	6,337,580.07	6,358,658.93	6,337,580.07	6,358,658.93		0.00
07/25/2013	6,358,658.93	6,307,908.93	6,358,658.93	6,307,908.93		0.00
07/26/2013	6,307,908.93	6,376,413.00	6,307,908.93	6,376,413.00		0.00
07/27/2013	6,376,413.00	0.00	0.00	6,376,413.00		0.00
07/28/2013	6,376,413.00	0.00	0.00	6,376,413.00		0.00
07/29/2013	6,376,413.00	6,398,845.14	6,376,413.00	6,398,845.14		0.00
07/30/2013	6,398,845.14	6,409,704.66	6,398,845.14	6,409,704.66		0.00
07/31/2013	6,409,704.66	6,409,704.66	6,409,704.66	6,409,704.66	10,455.05	0.00
Totals	6,079,639.32	136,980,692.64	136,650,627.30	6,409,704.66	10,455.05	0.00

Account Summary

Ending Balance:	6,409,704.66	**Minimum Balance:**	6,409,704.66	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	6,409,704.66	**Charge Rate:**	1.9775
Interest Earned:	10,455.05	**Average Balance:**	6,225,023.35	**Earnings Rate:**	1.98

Adjusted Interest: 10,455.05

Balance Including Interest: 6,420,159.71

OK Tourism & Recreation Detail Report

7/1/2013 - 7/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7230566 - OK Tourism & Recreaton						
07/01/2013	2,142,126.80	2,142,126.80	2,142,126.80	2,142,126.80		0.00
07/02/2013	2,142,126.80	2,145,631.13	2,142,126.80	2,145,631.13		0.00
07/03/2013	2,145,631.13	2,145,631.13	2,145,631.13	2,145,631.13		0.00
07/04/2013	2,145,631.13	0.00	0.00	2,145,631.13		0.00
07/05/2013	2,145,631.13	2,145,631.13	2,145,631.13	2,145,631.13		0.00
07/06/2013	2,145,631.13	0.00	0.00	2,145,631.13		0.00
07/07/2013	2,145,631.13	0.00	0.00	2,145,631.13		0.00
07/08/2013	2,145,631.13	2,145,631.13	2,145,631.13	2,145,631.13		0.00
07/09/2013	2,145,631.13	2,388,037.24	2,145,631.13	2,388,037.24		0.00
07/10/2013	2,388,037.24	2,388,037.24	2,388,037.24	2,388,037.24		0.00
07/11/2013	2,388,037.24	2,386,269.24	2,388,037.24	2,386,269.24		0.00
07/12/2013	2,386,269.24	2,382,697.64	2,386,269.24	2,382,697.64		0.00
07/13/2013	2,382,697.64	0.00	0.00	2,382,697.64		0.00
07/14/2013	2,382,697.64	0.00	0.00	2,382,697.64		0.00
07/15/2013	2,382,697.64	2,382,697.64	2,382,697.64	2,382,697.64		0.00
07/16/2013	2,382,697.64	2,382,697.64	2,382,697.64	2,382,697.64		0.00
07/17/2013	2,382,697.64	2,382,697.64	2,382,697.64	2,382,697.64		0.00
07/18/2013	2,382,697.64	2,382,697.64	2,382,697.64	2,382,697.64		0.00
07/19/2013	2,382,697.64	2,373,107.97	2,382,697.64	2,373,107.97		0.00
07/20/2013	2,373,107.97	0.00	0.00	2,373,107.97		0.00
07/21/2013	2,373,107.97	0.00	0.00	2,373,107.97		0.00
07/22/2013	2,373,107.97	2,373,107.97	2,373,107.97	2,373,107.97		0.00
07/23/2013	2,373,107.97	2,373,107.97	2,373,107.97	2,373,107.97		0.00
07/24/2013	2,373,107.97	2,371,075.28	2,373,107.97	2,371,075.28		0.00
07/25/2013	2,371,075.28	2,371,075.28	2,371,075.28	2,371,075.28		0.00
07/26/2013	2,371,075.28	2,371,075.28	2,371,075.28	2,371,075.28		0.00
07/27/2013	2,371,075.28	0.00	0.00	2,371,075.28		0.00
07/28/2013	2,371,075.28	0.00	0.00	2,371,075.28		0.00
07/29/2013	2,371,075.28	2,371,075.28	2,371,075.28	2,371,075.28		0.00
07/30/2013	2,371,075.28	2,371,075.28	2,371,075.28	2,371,075.28		0.00
07/31/2013	2,371,075.28	2,371,075.28	2,371,075.28	2,371,075.28	3,891.99	0.00
Totals	2,142,126.80	51,146,258.83	50,917,310.35	2,371,075.28	3,891.99	0.00

Account Summary

Ending Balance:	2,371,075.28	**Minimum Balance:**	2,371,075.28	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	2,371,075.28	**Charge Rate:**	1.9775
Interest Earned:	3,891.99	**Average Balance:**	2,317,319.81	**Earnings Rate:**	1.98
Adjusted Interest:	3,891.99				
Balance Including Interest:	2,374,967.27				

Oklahoma Tax Commission Detail Report

7/1/2013 - 7/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7230695 - Oklahoma Tax Commission						
07/01/2013	2,532,575.76	2,532,575.76	2,532,575.76	2,532,575.76		0.00
07/02/2013	2,532,575.76	1,933,605.80	2,532,575.76	1,933,605.80		0.00
07/03/2013	1,933,605.80	1,933,704.80	1,933,605.80	1,933,704.80		0.00
07/04/2013	1,933,704.80	0.00	0.00	1,933,704.80		0.00
07/05/2013	1,933,704.80	1,933,704.80	1,933,704.80	1,933,704.80		0.00
07/06/2013	1,933,704.80	0.00	0.00	1,933,704.80		0.00
07/07/2013	1,933,704.80	0.00	0.00	1,933,704.80		0.00
07/08/2013	1,933,704.80	1,951,945.42	1,933,704.80	1,951,945.42		0.00
07/09/2013	1,951,945.42	1,951,945.42	1,951,945.42	1,951,945.42		0.00
07/10/2013	1,951,945.42	1,951,945.42	1,951,945.42	1,951,945.42		0.00
07/11/2013	1,951,945.42	1,951,945.42	1,951,945.42	1,951,945.42		0.00
07/12/2013	1,951,945.42	1,951,945.42	1,951,945.42	1,951,945.42		0.00
07/13/2013	1,951,945.42	0.00	0.00	1,951,945.42		0.00
07/14/2013	1,951,945.42	0.00	0.00	1,951,945.42		0.00
07/15/2013	1,951,945.42	1,951,945.42	1,951,945.42	1,951,945.42		0.00
07/16/2013	1,951,945.42	1,951,945.42	1,951,945.42	1,951,945.42		0.00
07/17/2013	1,951,945.42	1,951,945.42	1,951,945.42	1,951,945.42		0.00
07/18/2013	1,951,945.42	1,951,945.42	1,951,945.42	1,951,945.42		0.00
07/19/2013	1,951,945.42	1,951,945.42	1,951,945.42	1,951,945.42		0.00
07/20/2013	1,951,945.42	0.00	0.00	1,951,945.42		0.00
07/21/2013	1,951,945.42	0.00	0.00	1,951,945.42		0.00
07/22/2013	1,951,945.42	1,951,945.42	1,951,945.42	1,951,945.42		0.00
07/23/2013	1,951,945.42	1,951,945.42	1,951,945.42	1,951,945.42		0.00
07/24/2013	1,951,945.42	1,951,945.42	1,951,945.42	1,951,945.42		0.00
07/25/2013	1,951,945.42	1,951,945.42	1,951,945.42	1,951,945.42		0.00
07/26/2013	1,951,945.42	1,952,095.42	1,951,945.42	1,952,095.42		0.00
07/27/2013	1,952,095.42	0.00	0.00	1,952,095.42		0.00
07/28/2013	1,952,095.42	0.00	0.00	1,952,095.42		0.00
07/29/2013	1,952,095.42	2,189,469.92	1,952,095.42	2,189,469.92		0.00
07/30/2013	2,189,469.92	2,189,469.92	2,189,469.92	2,189,469.92		0.00
07/31/2013	2,189,469.92	2,157,819.92	2,189,469.92	2,157,819.92	3,340.77	0.00
Totals	2,532,575.76	44,149,682.22	44,524,438.06	2,157,819.92	3,340.77	0.00

Account Summary

Ending Balance:	2,157,819.92	**Minimum Balance:**	2,157,819.92	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	2,157,819.92	**Charge Rate:**	1.9775
Interest Earned:	3,340.77	**Average Balance:**	1,989,121.59	**Earnings Rate:**	1.98

Adjusted Interest: 3,340.77

Balance Including Interest: 2,161,160.69

Detail Report

7/1/2013 - 7/31/2013

7230807 - HEALTH CARE AUTHORITY

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
07/01/2013	86,388.77	86,388.77	86,388.77	86,388.77		0.00
07/02/2013	86,388.77	92,559.67	86,388.77	92,559.67		0.00
07/03/2013	92,559.67	223,404.73	92,559.67	223,404.73		0.00
07/04/2013	223,404.73	0.00	0.00	223,404.73		0.00
07/05/2013	223,404.73	223,404.73	223,404.73	223,404.73		0.00
07/06/2013	223,404.73	0.00	0.00	223,404.73		0.00
07/07/2013	223,404.73	0.00	0.00	223,404.73		0.00
07/08/2013	223,404.73	263,966.17	223,404.73	263,966.17		0.00
07/09/2013	263,966.17	936,128.62	263,966.17	936,128.62		0.00
07/10/2013	936,128.62	936,128.62	936,128.62	936,128.62		0.00
07/11/2013	936,128.62	1,189,991.18	936,128.62	1,189,991.18		0.00
07/12/2013	1,189,991.18	1,437,789.62	1,189,991.18	1,437,789.62		0.00
07/13/2013	1,437,789.62	0.00	0.00	1,437,789.62		0.00
07/14/2013	1,437,789.62	0.00	0.00	1,437,789.62		0.00
07/15/2013	1,437,789.62	1,856,270.24	1,437,789.62	1,856,270.24		0.00
07/16/2013	1,856,270.24	3,412,926.17	1,856,270.24	3,412,926.17		0.00
07/17/2013	3,412,926.17	3,412,926.17	3,412,926.17	3,412,926.17		0.00
07/18/2013	3,412,926.17	4,411,911.74	3,412,926.17	4,411,911.74		0.00
07/19/2013	4,411,911.74	4,652,179.20	4,411,911.74	4,652,179.20		0.00
07/20/2013	4,652,179.20	0.00	0.00	4,652,179.20		0.00
07/21/2013	4,652,179.20	0.00	0.00	4,652,179.20		0.00
07/22/2013	4,652,179.20	4,652,179.20	4,652,179.20	4,652,179.20		0.00
07/23/2013	4,652,179.20	4,709,144.16	4,652,179.20	4,709,144.16		0.00
07/24/2013	4,709,144.16	4,709,294.16	4,709,144.16	4,709,294.16		0.00
07/25/2013	4,709,294.16	0.60	4,709,294.16	0.60		0.00
07/26/2013	0.60	1,791,165.85	0.60	1,791,165.85		0.00
07/27/2013	1,791,165.85	0.00	0.00	1,791,165.85		0.00
07/28/2013	1,791,165.85	0.00	0.00	1,791,165.85		0.00
07/29/2013	1,791,165.85	1,820,389.39	1,791,165.85	1,820,389.39		0.00
07/30/2013	1,820,389.39	1,820,389.39	1,820,389.39	1,820,389.39		0.00
07/31/2013	1,820,389.39	1,820,389.39	1,820,389.39	1,820,389.39	3,298.98	0.00
Totals	86,388.77	44,458,927.77	42,724,927.15	1,820,389.39	3,298.98	0.00

Account Summary

Ending Balance:	1,820,389.39	**Minimum Balance:**	1,820,389.39	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,820,389.39	**Charge Rate:**	1.9775
Interest Earned:	3,298.98	**Average Balance:**	1,964,239.07	**Earnings Rate:**	1.98

Adjusted Interest: 3,298.98

Balance Including Interest: 1,823,688.37

Water Resources Board Detail Report

7/1/2013 - 7/31/2013

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

Account Summary

Ending Balance:	0.25	**Minimum Balance:**	0.25	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.25	**Charge Rate:**	1.9775
Interest Earned:	0.00	**Average Balance:**	0.25	**Earnings Rate:**	1.98

Adjusted Interest: 0.00

Balance Including Interest: 0.25

Regents for Higher Education Detail Report

7/1/2013 - 7/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7235605 - Regents for Higher Education						
07/01/2013	1,486,234.42	1,486,234.42	1,486,234.42	1,486,234.42		0.00
07/02/2013	1,486,234.42	1,488,643.41	1,486,234.42	1,488,643.41		0.00
07/03/2013	1,488,643.41	1,488,643.41	1,488,643.41	1,488,643.41		0.00
07/04/2013	1,488,643.41	0.00	0.00	1,488,643.41		0.00
07/05/2013	1,488,643.41	1,688,643.41	1,488,643.41	1,688,643.41		0.00
07/06/2013	1,688,643.41	0.00	0.00	1,688,643.41		0.00
07/07/2013	1,688,643.41	0.00	0.00	1,688,643.41		0.00
07/08/2013	1,688,643.41	4,599,651.41	1,688,643.41	4,599,651.41		0.00
07/09/2013	4,599,651.41	4,646,996.41	4,599,651.41	4,646,996.41		0.00
07/10/2013	4,646,996.41	4,646,996.41	4,646,996.41	4,646,996.41		0.00
07/11/2013	4,646,996.41	4,646,996.41	4,646,996.41	4,646,996.41		0.00
07/12/2013	4,646,996.41	4,646,996.41	4,646,996.41	4,646,996.41		0.00
07/13/2013	4,646,996.41	0.00	0.00	4,646,996.41		0.00
07/14/2013	4,646,996.41	0.00	0.00	4,646,996.41		0.00
07/15/2013	4,646,996.41	16,704,887.41	4,646,996.41	16,704,887.41		0.00
07/16/2013	16,704,887.41	18,597,471.78	16,704,887.41	18,597,471.78		0.00
07/17/2013	18,597,471.78	18,597,471.78	18,597,471.78	18,597,471.78		0.00
07/18/2013	18,597,471.78	18,597,471.78	18,597,471.78	18,597,471.78		0.00
07/19/2013	18,597,471.78	18,597,471.78	18,597,471.78	18,597,471.78		0.00
07/20/2013	18,597,471.78	0.00	0.00	18,597,471.78		0.00
07/21/2013	18,597,471.78	0.00	0.00	18,597,471.78		0.00
07/22/2013	18,597,471.78	18,597,471.78	18,597,471.78	18,597,471.78		0.00
07/23/2013	18,597,471.78	18,597,471.78	18,597,471.78	18,597,471.78		0.00
07/24/2013	18,597,471.78	18,597,471.78	18,597,471.78	18,597,471.78		0.00
07/25/2013	18,597,471.78	18,597,471.78	18,597,471.78	18,597,471.78		0.00
07/26/2013	18,597,471.78	18,597,471.78	18,597,471.78	18,597,471.78		0.00
07/27/2013	18,597,471.78	0.00	0.00	18,597,471.78		0.00
07/28/2013	18,597,471.78	0.00	0.00	18,597,471.78		0.00
07/29/2013	18,597,471.78	18,597,471.78	18,597,471.78	18,597,471.78		0.00
07/30/2013	18,597,471.78	18,597,471.78	18,597,471.78	18,597,471.78		0.00
07/31/2013	18,597,471.78	18,597,471.78	18,597,471.78	18,597,471.78	19,382.98	0.00
Totals	1,486,234.42	269,214,350.47	252,103,113.11	18,597,471.78	19,382.98	0.00

Account Summary

Ending Balance:	18,597,471.78	**Minimum Balance:**	18,597,471.78	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	18,597,471.78	**Charge Rate:**	1.9775
Interest Earned:	19,382.98	**Average Balance:**	11,540,779.38	**Earnings Rate:**	1.98

Adjusted Interest: 19,382.98

Balance Including Interest: 18,616,854.76

OKLAHOMA HEATLH CARE AUTHORITY Detail Re

7/1/2013 - 7/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7240807 - OKLAHOMA HEALTH CARE AUTHORITY						
07/01/2013	12,123,870.21	12,123,870.21	12,123,870.21	12,123,870.21		0.00
07/02/2013	12,123,870.21	12,143,573.34	12,123,870.21	12,143,573.34		0.00
07/03/2013	12,143,573.34	12,143,573.34	12,143,573.34	12,143,573.34		0.00
07/04/2013	12,143,573.34	0.00	0.00	12,143,573.34		0.00
07/05/2013	12,143,573.34	12,143,573.34	12,143,573.34	12,143,573.34		0.00
07/06/2013	12,143,573.34	0.00	0.00	12,143,573.34		0.00
07/07/2013	12,143,573.34	0.00	0.00	12,143,573.34		0.00
07/08/2013	12,143,573.34	12,143,573.34	12,143,573.34	12,143,573.34		0.00
07/09/2013	12,143,573.34	12,143,573.34	12,143,573.34	12,143,573.34		0.00
07/10/2013	12,143,573.34	12,143,573.34	12,143,573.34	12,143,573.34		0.00
07/11/2013	12,143,573.34	12,143,573.34	12,143,573.34	12,143,573.34		0.00
07/12/2013	12,143,573.34	12,143,573.34	12,143,573.34	12,143,573.34		0.00
07/13/2013	12,143,573.34	0.00	0.00	12,143,573.34		0.00
07/14/2013	12,143,573.34	0.00	0.00	12,143,573.34		0.00
07/15/2013	12,143,573.34	12,143,573.34	12,143,573.34	12,143,573.34		0.00
07/16/2013	12,143,573.34	12,143,573.34	12,143,573.34	12,143,573.34		0.00
07/17/2013	12,143,573.34	12,143,573.34	12,143,573.34	12,143,573.34		0.00
07/18/2013	12,143,573.34	12,143,573.34	12,143,573.34	12,143,573.34		0.00
07/19/2013	12,143,573.34	12,143,573.34	12,143,573.34	12,143,573.34		0.00
07/20/2013	12,143,573.34	0.00	0.00	12,143,573.34		0.00
07/21/2013	12,143,573.34	0.00	0.00	12,143,573.34		0.00
07/22/2013	12,143,573.34	12,143,573.34	12,143,573.34	12,143,573.34		0.00
07/23/2013	12,143,573.34	12,143,573.34	12,143,573.34	12,143,573.34		0.00
07/24/2013	12,143,573.34	12,143,573.34	12,143,573.34	12,143,573.34		0.00
07/25/2013	12,143,573.34	12,143,573.34	12,143,573.34	12,143,573.34		0.00
07/26/2013	12,143,573.34	12,143,573.34	12,143,573.34	12,143,573.34		0.00
07/27/2013	12,143,573.34	0.00	0.00	12,143,573.34		0.00
07/28/2013	12,143,573.34	0.00	0.00	12,143,573.34		0.00
07/29/2013	12,143,573.34	12,143,573.34	12,143,573.34	12,143,573.34		0.00
07/30/2013	12,143,573.34	12,143,573.34	12,143,573.34	12,143,573.34		0.00
07/31/2013	12,143,573.34	12,143,573.34	12,143,573.34	12,143,573.34	20,394.31	0.00
Totals	12,123,870.21	267,138,910.35	267,119,207.22	12,143,573.34	20,394.31	0.00

Account Summary

Ending Balance:	12,143,573.34	**Minimum Balance:**	12,143,573.34	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	12,143,573.34	**Charge Rate:**	1.9775
Interest Earned:	20,394.31	**Average Balance:**	12,142,937.76	**Earnings Rate:**	1.98

Adjusted Interest: 20,394.31

Balance Including Interest: 12,163,967.65

OMES - Dept of Central Services Detail Report

7/1/2013 - 7/31/2013

7244090 - OMES - Dept of Capital Asset Management

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
07/01/2013	2,215,476.95	2,215,476.95	2,215,476.95	2,215,476.95		0.00
07/02/2013	2,215,476.95	2,230,496.09	2,215,476.95	2,230,496.09		0.00
07/03/2013	2,230,496.09	2,242,631.09	2,230,496.09	2,242,631.09		0.00
07/04/2013	2,242,631.09	0.00	0.00	2,242,631.09		0.00
07/05/2013	2,242,631.09	2,242,631.09	2,242,631.09	2,242,631.09		0.00
07/06/2013	2,242,631.09	0.00	0.00	2,242,631.09		0.00
07/07/2013	2,242,631.09	0.00	0.00	2,242,631.09		0.00
07/08/2013	2,242,631.09	2,242,631.09	2,242,631.09	2,242,631.09		0.00
07/09/2013	2,242,631.09	1,892,804.77	2,242,631.09	1,892,804.77		0.00
07/10/2013	1,892,804.77	1,877,819.12	1,892,804.77	1,877,819.12		0.00
07/11/2013	1,877,819.12	1,864,832.44	1,877,819.12	1,864,832.44		0.00
07/12/2013	1,864,832.44	1,871,027.44	1,864,832.44	1,871,027.44		0.00
07/13/2013	1,871,027.44	0.00	0.00	1,871,027.44		0.00
07/14/2013	1,871,027.44	0.00	0.00	1,871,027.44		0.00
07/15/2013	1,871,027.44	1,862,526.61	1,871,027.44	1,862,526.61		0.00
07/16/2013	1,862,526.61	1,928,444.22	1,862,526.61	1,928,444.22		0.00
07/17/2013	1,928,444.22	1,929,329.69	1,928,444.22	1,929,329.69		0.00
07/18/2013	1,929,329.69	1,929,329.69	1,929,329.69	1,929,329.69		0.00
07/19/2013	1,929,329.69	1,929,649.69	1,929,329.69	1,929,649.69		0.00
07/20/2013	1,929,649.69	0.00	0.00	1,929,649.69		0.00
07/21/2013	1,929,649.69	0.00	0.00	1,929,649.69		0.00
07/22/2013	1,929,649.69	1,929,649.69	1,929,649.69	1,929,649.69		0.00
07/23/2013	1,929,649.69	1,929,649.69	1,929,649.69	1,929,649.69		0.00
07/24/2013	1,929,649.69	1,929,649.69	1,929,649.69	1,929,649.69		0.00
07/25/2013	1,929,649.69	1,648,544.63	1,929,649.69	1,648,544.63		0.00
07/26/2013	1,648,544.63	1,648,544.63	1,648,544.63	1,648,544.63		0.00
07/27/2013	1,648,544.63	0.00	0.00	1,648,544.63		0.00
07/28/2013	1,648,544.63	0.00	0.00	1,648,544.63		0.00
07/29/2013	1,648,544.63	1,636,970.27	1,648,544.63	1,636,970.27		0.00
07/30/2013	1,636,970.27	1,638,170.27	1,636,970.27	1,638,170.27		0.00
07/31/2013	1,638,170.27	1,638,170.27	1,638,170.27	1,638,170.27	3,244.47	0.00
Totals	2,215,476.95	42,258,979.12	42,836,285.80	1,638,170.27	3,244.47	0.00

Account Summary

Ending Balance:	1,638,170.27	**Minimum Balance:**	1,638,170.27	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,638,170.27	**Charge Rate:**	1.9775
Interest Earned:	3,244.47	**Average Balance:**	1,931,784.38	**Earnings Rate:**	1.98

Adjusted Interest: 3,244.47

Balance Including Interest: 1,641,414.74

Dept of Central Services Detail Report

7/1/2013 - 7/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7244580 - Dept of Central Services						
07/01/2013	143.17	143.17	143.17	143.17		0.00
07/02/2013	143.17	143.40	143.17	143.40		0.00
07/03/2013	143.40	143.40	143.40	143.40		0.00
07/04/2013	143.40	0.00	0.00	143.40		0.00
07/05/2013	143.40	143.40	143.40	143.40		0.00
07/06/2013	143.40	0.00	0.00	143.40		0.00
07/07/2013	143.40	0.00	0.00	143.40		0.00
07/08/2013	143.40	143.40	143.40	143.40		0.00
07/09/2013	143.40	143.40	143.40	143.40		0.00
07/10/2013	143.40	143.40	143.40	143.40		0.00
07/11/2013	143.40	143.40	143.40	143.40		0.00
07/12/2013	143.40	143.40	143.40	143.40		0.00
07/13/2013	143.40	0.00	0.00	143.40		0.00
07/14/2013	143.40	0.00	0.00	143.40		0.00
07/15/2013	143.40	143.40	143.40	143.40		0.00
07/16/2013	143.40	143.40	143.40	143.40		0.00
07/17/2013	143.40	143.40	143.40	143.40		0.00
07/18/2013	143.40	143.40	143.40	143.40		0.00
07/19/2013	143.40	143.40	143.40	143.40		0.00
07/20/2013	143.40	0.00	0.00	143.40		0.00
07/21/2013	143.40	0.00	0.00	143.40		0.00
07/22/2013	143.40	143.40	143.40	143.40		0.00
07/23/2013	143.40	143.40	143.40	143.40		0.00
07/24/2013	143.40	143.40	143.40	143.40		0.00
07/25/2013	143.40	143.40	143.40	143.40		0.00
07/26/2013	143.40	143.40	143.40	143.40		0.00
07/27/2013	143.40	0.00	0.00	143.40		0.00
07/28/2013	143.40	0.00	0.00	143.40		0.00
07/29/2013	143.40	143.40	143.40	143.40		0.00
07/30/2013	143.40	143.40	143.40	143.40		0.00
07/31/2013	143.40	143.40	143.40	143.40	0.24	0.00
Totals	143.17	3,154.57	3,154.34	143.40	0.24	0.00

Account Summary

Ending Balance:	143.40	**Minimum Balance:**	143.40	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	143.40	**Charge Rate:**	1.9775
Interest Earned:	0.24	**Average Balance:**	143.39	**Earnings Rate:**	1.98

Adjusted Interest: 0.24

Balance Including Interest: 143.64

Health Care Authority Detail Report

7/1/2013 - 7/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7245807 - Health Care Authority						
07/01/2013	11,968,290.40	11,968,290.40	11,968,290.40	11,968,290.40		0.00
07/02/2013	11,968,290.40	11,988,290.81	11,968,290.40	11,988,290.81		0.00
07/03/2013	11,988,290.81	11,988,290.81	11,988,290.81	11,988,290.81		0.00
07/04/2013	11,988,290.81	0.00	0.00	11,988,290.81		0.00
07/05/2013	11,988,290.81	11,968,294.91	11,988,290.81	11,968,294.91		0.00
07/06/2013	11,968,294.91	0.00	0.00	11,968,294.91		0.00
07/07/2013	11,968,294.91	0.00	0.00	11,968,294.91		0.00
07/08/2013	11,968,294.91	13,600,958.29	11,968,294.91	13,600,958.29		0.00
07/09/2013	13,600,958.29	13,594,641.01	13,600,958.29	13,594,641.01		0.00
07/10/2013	13,594,641.01	13,594,641.01	13,594,641.01	13,594,641.01		0.00
07/11/2013	13,594,641.01	13,580,117.53	13,594,641.01	13,580,117.53		0.00
07/12/2013	13,580,117.53	13,579,639.65	13,580,117.53	13,579,639.65		0.00
07/13/2013	13,579,639.65	0.00	0.00	13,579,639.65		0.00
07/14/2013	13,579,639.65	0.00	0.00	13,579,639.65		0.00
07/15/2013	13,579,639.65	13,579,639.65	13,579,639.65	13,579,639.65		0.00
07/16/2013	13,579,639.65	13,756,635.65	13,579,639.65	13,756,635.65		0.00
07/17/2013	13,756,635.65	13,756,537.37	13,756,635.65	13,756,537.37		0.00
07/18/2013	13,756,537.37	13,756,537.37	13,756,537.37	13,756,537.37		0.00
07/19/2013	13,756,537.37	13,734,012.96	13,756,537.37	13,734,012.96		0.00
07/20/2013	13,734,012.96	0.00	0.00	13,734,012.96		0.00
07/21/2013	13,734,012.96	0.00	0.00	13,734,012.96		0.00
07/22/2013	13,734,012.96	13,723,330.90	13,734,012.96	13,723,330.90		0.00
07/23/2013	13,723,330.90	13,723,330.90	13,723,330.90	13,723,330.90		0.00
07/24/2013	13,723,330.90	12,281,086.24	13,723,330.90	12,281,086.24		0.00
07/25/2013	12,281,086.24	10,636,567.65	12,281,086.24	10,636,567.65		0.00
07/26/2013	10,636,567.65	10,636,567.65	10,636,567.65	10,636,567.65		0.00
07/27/2013	10,636,567.65	0.00	0.00	10,636,567.65		0.00
07/28/2013	10,636,567.65	0.00	0.00	10,636,567.65		0.00
07/29/2013	10,636,567.65	10,391,801.35	10,636,567.65	10,391,801.35		0.00
07/30/2013	10,391,801.35	10,391,801.35	10,391,801.35	10,391,801.35		0.00
07/31/2013	10,391,801.35	10,391,801.35	10,391,801.35	10,391,801.35	21,045.38	0.00
Totals	11,968,290.40	276,622,814.81	278,199,303.86	10,391,801.35	21,045.38	0.00

Account Summary

Ending Balance:	10,391,801.35	**Minimum Balance:**	10,391,801.35	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	10,391,801.35	**Charge Rate:**	1.9775
Interest Earned:	21,045.38	**Average Balance:**	12,530,585.03	**Earnings Rate:**	1.98

Adjusted Interest: 21,045.38

Balance Including Interest: 10,412,846.73

Dept of Transportation Detail Report

7/1/2013 - 7/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7250345 - Dept of Transportation						
07/01/2013	4,235,533.56	4,235,533.56	4,235,533.56	4,235,533.56		0.00
07/02/2013	4,235,533.56	4,587,531.94	4,235,533.56	4,587,531.94		0.00
07/03/2013	4,587,531.94	4,587,531.94	4,587,531.94	4,587,531.94		0.00
07/04/2013	4,587,531.94	0.00	0.00	4,587,531.94		0.00
07/05/2013	4,587,531.94	4,587,531.94	4,587,531.94	4,587,531.94		0.00
07/06/2013	4,587,531.94	0.00	0.00	4,587,531.94		0.00
07/07/2013	4,587,531.94	0.00	0.00	4,587,531.94		0.00
07/08/2013	4,587,531.94	4,587,531.94	4,587,531.94	4,587,531.94		0.00
07/09/2013	4,587,531.94	4,587,531.94	4,587,531.94	4,587,531.94		0.00
07/10/2013	4,587,531.94	4,586,293.71	4,587,531.94	4,586,293.71		0.00
07/11/2013	4,586,293.71	4,586,293.71	4,586,293.71	4,586,293.71		0.00
07/12/2013	4,586,293.71	4,586,293.71	4,586,293.71	4,586,293.71		0.00
07/13/2013	4,586,293.71	0.00	0.00	4,586,293.71		0.00
07/14/2013	4,586,293.71	0.00	0.00	4,586,293.71		0.00
07/15/2013	4,586,293.71	4,586,293.71	4,586,293.71	4,586,293.71		0.00
07/16/2013	4,586,293.71	4,579,739.34	4,586,293.71	4,579,739.34		0.00
07/17/2013	4,579,739.34	4,579,739.34	4,579,739.34	4,579,739.34		0.00
07/18/2013	4,579,739.34	4,579,739.34	4,579,739.34	4,579,739.34		0.00
07/19/2013	4,579,739.34	4,061,230.47	4,579,739.34	4,061,230.47		0.00
07/20/2013	4,061,230.47	0.00	0.00	4,061,230.47		0.00
07/21/2013	4,061,230.47	0.00	0.00	4,061,230.47		0.00
07/22/2013	4,061,230.47	4,061,230.47	4,061,230.47	4,061,230.47		0.00
07/23/2013	4,061,230.47	4,061,230.47	4,061,230.47	4,061,230.47		0.00
07/24/2013	4,061,230.47	4,061,230.47	4,061,230.47	4,061,230.47		0.00
07/25/2013	4,061,230.47	4,061,230.47	4,061,230.47	4,061,230.47		0.00
07/26/2013	4,061,230.47	4,061,230.47	4,061,230.47	4,061,230.47		0.00
07/27/2013	4,061,230.47	0.00	0.00	4,061,230.47		0.00
07/28/2013	4,061,230.47	0.00	0.00	4,061,230.47		0.00
07/29/2013	4,061,230.47	4,061,230.47	4,061,230.47	4,061,230.47		0.00
07/30/2013	4,061,230.47	4,061,230.47	4,061,230.47	4,061,230.47		0.00
07/31/2013	4,061,230.47	4,061,230.47	4,061,230.47	4,061,230.47	7,313.43	0.00
Totals	4,235,533.56	95,808,660.35	95,982,963.44	4,061,230.47	7,313.43	0.00

Account Summary

Ending Balance:	4,061,230.47	**Minimum Balance:**	4,061,230.47	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	4,061,230.47	**Charge Rate:**	1.9775
Interest Earned:	7,313.43	**Average Balance:**	4,354,476.31	**Earnings Rate:**	1.98
Adjusted Interest:	7,313.43				
Balance Including Interest:	4,068,543.90				

OMES - Department of Central Services Detail Rep

7/1/2013 - 7/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7255090 - OMES - Department of Capital Asset Managemen						
07/01/2013	875,663.91	875,663.91	875,663.91	875,663.91		0.00
07/02/2013	875,663.91	875,663.91	875,663.91	875,663.91		0.00
07/03/2013	875,663.91	875,663.91	875,663.91	875,663.91		0.00
07/04/2013	875,663.91	0.00	0.00	875,663.91		0.00
07/05/2013	875,663.91	875,663.91	875,663.91	875,663.91		0.00
07/06/2013	875,663.91	0.00	0.00	875,663.91		0.00
07/07/2013	875,663.91	0.00	0.00	875,663.91		0.00
07/08/2013	875,663.91	875,663.91	875,663.91	875,663.91		0.00
07/09/2013	875,663.91	875,703.91	875,663.91	875,703.91		0.00
07/10/2013	875,703.91	874,643.38	875,703.91	874,643.38		0.00
07/11/2013	874,643.38	874,643.38	874,643.38	874,643.38		0.00
07/12/2013	874,643.38	874,835.13	874,643.38	874,835.13		0.00
07/13/2013	874,835.13	0.00	0.00	874,835.13		0.00
07/14/2013	874,835.13	0.00	0.00	874,835.13		0.00
07/15/2013	874,835.13	874,781.23	874,835.13	874,781.23		0.00
07/16/2013	874,781.23	874,781.23	874,781.23	874,781.23		0.00
07/17/2013	874,781.23	874,781.23	874,781.23	874,781.23		0.00
07/18/2013	874,781.23	874,781.23	874,781.23	874,781.23		0.00
07/19/2013	874,781.23	881,832.23	874,781.23	881,832.23		0.00
07/20/2013	881,832.23	0.00	0.00	881,832.23		0.00
07/21/2013	881,832.23	0.00	0.00	881,832.23		0.00
07/22/2013	881,832.23	881,832.23	881,832.23	881,832.23		0.00
07/23/2013	881,832.23	881,832.23	881,832.23	881,832.23		0.00
07/24/2013	881,832.23	886,872.23	881,832.23	886,872.23		0.00
07/25/2013	886,872.23	895,669.12	886,872.23	895,669.12		0.00
07/26/2013	895,669.12	899,029.12	895,669.12	899,029.12		0.00
07/27/2013	899,029.12	0.00	0.00	899,029.12		0.00
07/28/2013	899,029.12	0.00	0.00	899,029.12		0.00
07/29/2013	899,029.12	899,029.12	899,029.12	899,029.12		0.00
07/30/2013	899,029.12	899,029.12	899,029.12	899,029.12		0.00
07/31/2013	899,029.12	899,029.12	899,029.12	899,029.12	1,481.22	0.00
Totals	875,663.91	19,401,424.79	19,378,059.58	899,029.12	1,481.22	0.00

Account Summary

Ending Balance:	899,029.12	**Minimum Balance:**	899,029.12	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	899,029.12	**Charge Rate:**	1.9775
Interest Earned:	1,481.22	**Average Balance:**	881,929.34	**Earnings Rate:**	1.98

Adjusted Interest: 1,481.22

Balance Including Interest: 900,510.34

Department of Central Services Detail Report

7/1/2013 - 7/31/2013

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

Account Summary

Ending Balance:	0.00	**Minimum Balance:**	0.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.00	**Charge Rate:**	1.9775
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.98

Adjusted Interest: 0.00

Balance Including Interest: 0.00

OMES - Risk Management Division Detail Report

7/1/2013 - 7/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7260090 - OMES - Risk Management Division/DCAM						
07/01/2013	5,063,793.02	5,063,793.02	5,063,793.02	5,063,793.02		0.00
07/02/2013	5,063,793.02	5,072,044.80	5,063,793.02	5,072,044.80		0.00
07/03/2013	5,072,044.80	5,072,044.80	5,072,044.80	5,072,044.80		0.00
07/04/2013	5,072,044.80	0.00	0.00	5,072,044.80		0.00
07/05/2013	5,072,044.80	5,056,044.80	5,072,044.80	5,056,044.80		0.00
07/06/2013	5,056,044.80	0.00	0.00	5,056,044.80		0.00
07/07/2013	5,056,044.80	0.00	0.00	5,056,044.80		0.00
07/08/2013	5,056,044.80	5,056,044.80	5,056,044.80	5,056,044.80		0.00
07/09/2013	5,056,044.80	5,035,476.20	5,056,044.80	5,035,476.20		0.00
07/10/2013	5,035,476.20	5,027,650.58	5,035,476.20	5,027,650.58		0.00
07/11/2013	5,027,650.58	5,026,524.96	5,027,650.58	5,026,524.96		0.00
07/12/2013	5,026,524.96	5,029,260.32	5,026,524.96	5,029,260.32		0.00
07/13/2013	5,029,260.32	0.00	0.00	5,029,260.32		0.00
07/14/2013	5,029,260.32	0.00	0.00	5,029,260.32		0.00
07/15/2013	5,029,260.32	5,028,752.25	5,029,260.32	5,028,752.25		0.00
07/16/2013	5,028,752.25	5,028,752.25	5,028,752.25	5,028,752.25		0.00
07/17/2013	5,028,752.25	5,029,017.25	5,028,752.25	5,029,017.25		0.00
07/18/2013	5,029,017.25	5,029,017.25	5,029,017.25	5,029,017.25		0.00
07/19/2013	5,029,017.25	5,020,620.11	5,029,017.25	5,020,620.11		0.00
07/20/2013	5,020,620.11	0.00	0.00	5,020,620.11		0.00
07/21/2013	5,020,620.11	0.00	0.00	5,020,620.11		0.00
07/22/2013	5,020,620.11	5,020,620.11	5,020,620.11	5,020,620.11		0.00
07/23/2013	5,020,620.11	5,020,620.11	5,020,620.11	5,020,620.11		0.00
07/24/2013	5,020,620.11	5,020,620.11	5,020,620.11	5,020,620.11		0.00
07/25/2013	5,020,620.11	5,009,070.75	5,020,620.11	5,009,070.75		0.00
07/26/2013	5,009,070.75	5,009,070.75	5,009,070.75	5,009,070.75		0.00
07/27/2013	5,009,070.75	0.00	0.00	5,009,070.75		0.00
07/28/2013	5,009,070.75	0.00	0.00	5,009,070.75		0.00
07/29/2013	5,009,070.75	5,009,070.75	5,009,070.75	5,009,070.75		0.00
07/30/2013	5,009,070.75	5,009,070.75	5,009,070.75	5,009,070.75		0.00
07/31/2013	5,009,070.75	5,009,070.75	5,009,070.75	5,009,070.75	8,450.93	0.00
Totals	5,063,793.02	110,682,257.47	110,736,979.74	5,009,070.75	8,450.93	0.00

Account Summary

Ending Balance:	5,009,070.75	**Minimum Balance:**	5,009,070.75	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	5,009,070.75	**Charge Rate:**	1.9775
Interest Earned:	8,450.93	**Average Balance:**	5,031,751.43	**Earnings Rate:**	1.98

Adjusted Interest: 8,450.93

Balance Including Interest: 5,017,521.68

OK Board of Mental Health Detail Report

7/1/2013 - 7/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7260452 - OK Board of Mental Health						
07/01/2013	55,123.98	55,123.98	55,123.98	55,123.98		0.00
07/02/2013	55,123.98	55,212.89	55,123.98	55,212.89		0.00
07/03/2013	55,212.89	56,783.61	55,212.89	56,783.61		0.00
07/04/2013	56,783.61	0.00	0.00	56,783.61		0.00
07/05/2013	56,783.61	56,783.61	56,783.61	56,783.61		0.00
07/06/2013	56,783.61	0.00	0.00	56,783.61		0.00
07/07/2013	56,783.61	0.00	0.00	56,783.61		0.00
07/08/2013	56,783.61	56,783.61	56,783.61	56,783.61		0.00
07/09/2013	56,783.61	56,783.61	56,783.61	56,783.61		0.00
07/10/2013	56,783.61	56,783.61	56,783.61	56,783.61		0.00
07/11/2013	56,783.61	56,783.61	56,783.61	56,783.61		0.00
07/12/2013	56,783.61	56,783.61	56,783.61	56,783.61		0.00
07/13/2013	56,783.61	0.00	0.00	56,783.61		0.00
07/14/2013	56,783.61	0.00	0.00	56,783.61		0.00
07/15/2013	56,783.61	56,783.61	56,783.61	56,783.61		0.00
07/16/2013	56,783.61	56,783.61	56,783.61	56,783.61		0.00
07/17/2013	56,783.61	56,783.61	56,783.61	56,783.61		0.00
07/18/2013	56,783.61	56,783.61	56,783.61	56,783.61		0.00
07/19/2013	56,783.61	56,783.61	56,783.61	56,783.61		0.00
07/20/2013	56,783.61	0.00	0.00	56,783.61		0.00
07/21/2013	56,783.61	0.00	0.00	56,783.61		0.00
07/22/2013	56,783.61	56,783.61	56,783.61	56,783.61		0.00
07/23/2013	56,783.61	56,783.61	56,783.61	56,783.61		0.00
07/24/2013	56,783.61	56,783.61	56,783.61	56,783.61		0.00
07/25/2013	56,783.61	56,783.61	56,783.61	56,783.61		0.00
07/26/2013	56,783.61	56,783.61	56,783.61	56,783.61		0.00
07/27/2013	56,783.61	0.00	0.00	56,783.61		0.00
07/28/2013	56,783.61	0.00	0.00	56,783.61		0.00
07/29/2013	56,783.61	56,783.61	56,783.61	56,783.61		0.00
07/30/2013	56,783.61	56,783.61	56,783.61	56,783.61		0.00
07/31/2013	56,783.61	56,783.61	56,783.61	56,783.61	95.19	0.00
Totals	55,123.98	1,246,009.07	1,244,349.44	56,783.61	95.19	0.00

Account Summary

Ending Balance:	56,783.61	**Minimum Balance:**	56,783.61	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	56,783.61	**Charge Rate:**	1.9775
Interest Earned:	95.19	**Average Balance:**	56,679.41	**Earnings Rate:**	1.98

Adjusted Interest: 95.19

Balance Including Interest: 56,878.80

Risk Management Division Detail Report

7/1/2013 - 7/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7260580 - Risk Management Division						
07/01/2013	0.04	0.04	0.04	0.04		0.00
07/02/2013	0.04	0.04	0.04	0.04		0.00
07/03/2013	0.04	0.04	0.04	0.04		0.00
07/04/2013	0.04	0.00	0.00	0.04		0.00
07/05/2013	0.04	0.04	0.04	0.04		0.00
07/06/2013	0.04	0.00	0.00	0.04		0.00
07/07/2013	0.04	0.00	0.00	0.04		0.00
07/08/2013	0.04	0.04	0.04	0.04		0.00
07/09/2013	0.04	0.04	0.04	0.04		0.00
07/10/2013	0.04	0.04	0.04	0.04		0.00
07/11/2013	0.04	0.04	0.04	0.04		0.00
07/12/2013	0.04	0.04	0.04	0.04		0.00
07/13/2013	0.04	0.00	0.00	0.04		0.00
07/14/2013	0.04	0.00	0.00	0.04		0.00
07/15/2013	0.04	0.04	0.04	0.04		0.00
07/16/2013	0.04	0.04	0.04	0.04		0.00
07/17/2013	0.04	0.04	0.04	0.04		0.00
07/18/2013	0.04	0.04	0.04	0.04		0.00
07/19/2013	0.04	0.04	0.04	0.04		0.00
07/20/2013	0.04	0.00	0.00	0.04		0.00
07/21/2013	0.04	0.00	0.00	0.04		0.00
07/22/2013	0.04	0.04	0.04	0.04		0.00
07/23/2013	0.04	0.04	0.04	0.04		0.00
07/24/2013	0.04	0.04	0.04	0.04		0.00
07/25/2013	0.04	0.04	0.04	0.04		0.00
07/26/2013	0.04	0.04	0.04	0.04		0.00
07/27/2013	0.04	0.00	0.00	0.04		0.00
07/28/2013	0.04	0.00	0.00	0.04		0.00
07/29/2013	0.04	0.04	0.04	0.04		0.00
07/30/2013	0.04	0.04	0.04	0.04		0.00
07/31/2013	0.04	0.04	0.04	0.04		0.00
Totals	0.04	0.88	0.88	0.04	0.00	0.00

Account Summary

Ending Balance:	0.04	**Minimum Balance:**	0.04	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.04	**Charge Rate:**	1.9775
Interest Earned:	0.00	**Average Balance:**	0.04	**Earnings Rate:**	1.98

Adjusted Interest: 0.00

Balance Including Interest: 0.04

OST - SEED Detail Report

7/1/2013 - 7/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7275740 - OST - SEED						
07/01/2013	94,062.79	94,062.79	94,062.79	94,062.79		0.00
07/02/2013	94,062.79	94,216.37	94,062.79	94,216.37		0.00
07/03/2013	94,216.37	94,216.37	94,216.37	94,216.37		0.00
07/04/2013	94,216.37	0.00	0.00	94,216.37		0.00
07/05/2013	94,216.37	94,216.37	94,216.37	94,216.37		0.00
07/06/2013	94,216.37	0.00	0.00	94,216.37		0.00
07/07/2013	94,216.37	0.00	0.00	94,216.37		0.00
07/08/2013	94,216.37	94,216.37	94,216.37	94,216.37		0.00
07/09/2013	94,216.37	94,216.37	94,216.37	94,216.37		0.00
07/10/2013	94,216.37	94,216.37	94,216.37	94,216.37		0.00
07/11/2013	94,216.37	94,216.37	94,216.37	94,216.37		0.00
07/12/2013	94,216.37	94,216.38	94,216.37	94,216.38		0.00
07/13/2013	94,216.38	0.00	0.00	94,216.38		0.00
07/14/2013	94,216.38	0.00	0.00	94,216.38		0.00
07/15/2013	94,216.38	94,216.38	94,216.38	94,216.38		0.00
07/16/2013	94,216.38	94,216.38	94,216.38	94,216.38		0.00
07/17/2013	94,216.38	94,216.38	94,216.38	94,216.38		0.00
07/18/2013	94,216.38	94,216.38	94,216.38	94,216.38		0.00
07/19/2013	94,216.38	94,216.38	94,216.38	94,216.38		0.00
07/20/2013	94,216.38	0.00	0.00	94,216.38		0.00
07/21/2013	94,216.38	0.00	0.00	94,216.38		0.00
07/22/2013	94,216.38	94,216.38	94,216.38	94,216.38		0.00
07/23/2013	94,216.38	94,216.38	94,216.38	94,216.38		0.00
07/24/2013	94,216.38	94,216.38	94,216.38	94,216.38		0.00
07/25/2013	94,216.38	93,730.36	94,216.38	93,730.36		0.00
07/26/2013	93,730.36	93,730.36	93,730.36	93,730.36		0.00
07/27/2013	93,730.36	0.00	0.00	93,730.36		0.00
07/28/2013	93,730.36	0.00	0.00	93,730.36		0.00
07/29/2013	93,730.36	93,730.36	93,730.36	93,730.36		0.00
07/30/2013	93,730.36	93,730.36	93,730.36	93,730.36		0.00
07/31/2013	93,730.36	93,730.36	93,730.36	93,730.36	158.05	0.00
Totals	94,062.79	2,070,176.60	2,070,509.03	93,730.36	158.05	0.00

Account Summary

Ending Balance:	93,730.36	**Minimum Balance:**	93,730.36	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	93,730.36	**Charge Rate:**	1.9775
Interest Earned:	158.05	**Average Balance:**	94,101.68	**Earnings Rate:**	1.98

Adjusted Interest: 158.05

Balance Including Interest: 93,888.41

OMES - DCS Property Distribution Detail Report

7/1/2013 - 7/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7280090 - OMES - DCAM Property Distribution						
07/01/2013	1,727,715.50	1,727,715.50	1,727,715.50	1,727,715.50		0.00
07/02/2013	1,727,715.50	1,730,554.27	1,727,715.50	1,730,554.27		0.00
07/03/2013	1,730,554.27	1,746,576.27	1,730,554.27	1,746,576.27		0.00
07/04/2013	1,746,576.27	0.00	0.00	1,746,576.27		0.00
07/05/2013	1,746,576.27	1,762,576.27	1,746,576.27	1,762,576.27		0.00
07/06/2013	1,762,576.27	0.00	0.00	1,762,576.27		0.00
07/07/2013	1,762,576.27	0.00	0.00	1,762,576.27		0.00
07/08/2013	1,762,576.27	1,762,576.27	1,762,576.27	1,762,576.27		0.00
07/09/2013	1,762,576.27	1,762,576.27	1,762,576.27	1,762,576.27		0.00
07/10/2013	1,762,576.27	1,749,961.95	1,762,576.27	1,749,961.95		0.00
07/11/2013	1,749,961.95	1,735,982.13	1,749,961.95	1,735,982.13		0.00
07/12/2013	1,735,982.13	1,756,562.29	1,735,982.13	1,756,562.29		0.00
07/13/2013	1,756,562.29	0.00	0.00	1,756,562.29		0.00
07/14/2013	1,756,562.29	0.00	0.00	1,756,562.29		0.00
07/15/2013	1,756,562.29	1,763,526.31	1,756,562.29	1,763,526.31		0.00
07/16/2013	1,763,526.31	1,780,083.31	1,763,526.31	1,780,083.31		0.00
07/17/2013	1,780,083.31	1,817,108.17	1,780,083.31	1,817,108.17		0.00
07/18/2013	1,817,108.17	1,817,108.17	1,817,108.17	1,817,108.17		0.00
07/19/2013	1,817,108.17	1,817,108.17	1,817,108.17	1,817,108.17		0.00
07/20/2013	1,817,108.17	0.00	0.00	1,817,108.17		0.00
07/21/2013	1,817,108.17	0.00	0.00	1,817,108.17		0.00
07/22/2013	1,817,108.17	1,816,865.26	1,817,108.17	1,816,865.26		0.00
07/23/2013	1,816,865.26	1,816,865.26	1,816,865.26	1,816,865.26		0.00
07/24/2013	1,816,865.26	1,816,865.26	1,816,865.26	1,816,865.26		0.00
07/25/2013	1,816,865.26	1,776,342.80	1,816,865.26	1,776,342.80		0.00
07/26/2013	1,776,342.80	1,776,342.80	1,776,342.80	1,776,342.80		0.00
07/27/2013	1,776,342.80	0.00	0.00	1,776,342.80		0.00
07/28/2013	1,776,342.80	0.00	0.00	1,776,342.80		0.00
07/29/2013	1,776,342.80	1,774,728.20	1,776,342.80	1,774,728.20		0.00
07/30/2013	1,774,728.20	1,774,728.20	1,774,728.20	1,774,728.20		0.00
07/31/2013	1,774,728.20	1,774,728.20	1,774,728.20	1,774,728.20	2,981.38	0.00
Totals	1,727,715.50	39,057,481.33	39,010,468.63	1,774,728.20	2,981.38	0.00

Account Summary

Ending Balance:	1,774,728.20	**Minimum Balance:**	1,774,728.20	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,774,728.20	**Charge Rate:**	1.9775
Interest Earned:	2,981.38	**Average Balance:**	1,775,136.67	**Earnings Rate:**	1.98

Adjusted Interest: 2,981.38

Balance Including Interest: 1,777,709.58

Detail Report

7/1/2013 - 7/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7280345 - Dept of Transportation						
07/01/2013	6,029,731.29	6,029,731.29	6,029,731.29	6,029,731.29		0.00
07/02/2013	6,029,731.29	6,030,028.06	6,029,731.29	6,030,028.06		0.00
07/03/2013	6,030,028.06	6,030,028.06	6,030,028.06	6,030,028.06		0.00
07/04/2013	6,030,028.06	0.00	0.00	6,030,028.06		0.00
07/05/2013	6,030,028.06	6,030,028.06	6,030,028.06	6,030,028.06		0.00
07/06/2013	6,030,028.06	0.00	0.00	6,030,028.06		0.00
07/07/2013	6,030,028.06	0.00	0.00	6,030,028.06		0.00
07/08/2013	6,030,028.06	6,449,519.26	6,030,028.06	6,449,519.26		0.00
07/09/2013	6,449,519.26	6,449,519.26	6,449,519.26	6,449,519.26		0.00
07/10/2013	6,449,519.26	6,409,991.35	6,449,519.26	6,409,991.35		0.00
07/11/2013	6,409,991.35	6,409,991.35	6,409,991.35	6,409,991.35		0.00
07/12/2013	6,409,991.35	6,409,991.35	6,409,991.35	6,409,991.35		0.00
07/13/2013	6,409,991.35	0.00	0.00	6,409,991.35		0.00
07/14/2013	6,409,991.35	0.00	0.00	6,409,991.35		0.00
07/15/2013	6,409,991.35	6,297,871.35	6,409,991.35	6,297,871.35		0.00
07/16/2013	6,297,871.35	6,297,871.35	6,297,871.35	6,297,871.35		0.00
07/17/2013	6,297,871.35	6,300,683.60	6,297,871.35	6,300,683.60		0.00
07/18/2013	6,300,683.60	6,292,060.18	6,300,683.60	6,292,060.18		0.00
07/19/2013	6,292,060.18	6,292,060.18	6,292,060.18	6,292,060.18		0.00
07/20/2013	6,292,060.18	0.00	0.00	6,292,060.18		0.00
07/21/2013	6,292,060.18	0.00	0.00	6,292,060.18		0.00
07/22/2013	6,292,060.18	6,292,060.18	6,292,060.18	6,292,060.18		0.00
07/23/2013	6,292,060.18	6,292,060.18	6,292,060.18	6,292,060.18		0.00
07/24/2013	6,292,060.18	6,292,060.18	6,292,060.18	6,292,060.18		0.00
07/25/2013	6,292,060.18	6,292,060.18	6,292,060.18	6,292,060.18		0.00
07/26/2013	6,292,060.18	6,292,060.18	6,292,060.18	6,292,060.18		0.00
07/27/2013	6,292,060.18	0.00	0.00	6,292,060.18		0.00
07/28/2013	6,292,060.18	0.00	0.00	6,292,060.18		0.00
07/29/2013	6,292,060.18	6,292,060.18	6,292,060.18	6,292,060.18		0.00
07/30/2013	6,292,060.18	6,269,467.37	6,292,060.18	6,269,467.37		0.00
07/31/2013	6,269,467.37	6,269,467.37	6,269,467.37	6,269,467.37	10,515.91	0.00
Totals	6,029,731.29	138,020,670.52	137,780,934.44	6,269,467.37	10,515.91	0.00

Account Summary

Ending Balance:	6,269,467.37	**Minimum Balance:**	6,269,467.37	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	6,269,467.37	**Charge Rate:**	1.9775
Interest Earned:	10,515.91	**Average Balance:**	6,261,257.36	**Earnings Rate:**	1.98

Adjusted Interest: 10,515.91

Balance Including Interest: 6,279,983.28

Dept of Transportation Detail Report

7/1/2013 - 7/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7285345 - Dept of Transportation						
07/01/2013	248,430,224.50	248,430,224.50	248,430,224.50	248,430,224.50		0.00
07/02/2013	248,430,224.50	247,903,332.31	248,430,224.50	247,903,332.31		0.00
07/03/2013	247,903,332.31	247,903,332.31	247,903,332.31	247,903,332.31		0.00
07/04/2013	247,903,332.31	0.00	0.00	247,903,332.31		0.00
07/05/2013	247,903,332.31	247,909,147.79	247,903,332.31	247,909,147.79		0.00
07/06/2013	247,909,147.79	0.00	0.00	247,909,147.79		0.00
07/07/2013	247,909,147.79	0.00	0.00	247,909,147.79		0.00
07/08/2013	247,909,147.79	257,472,397.16	247,909,147.79	257,472,397.16		0.00
07/09/2013	257,472,397.16	257,472,397.16	257,472,397.16	257,472,397.16		0.00
07/10/2013	257,472,397.16	250,670,507.78	257,472,397.16	250,670,507.78		0.00
07/11/2013	250,670,507.78	250,579,526.60	250,670,507.78	250,579,526.60		0.00
07/12/2013	250,579,526.60	250,239,727.18	250,579,526.60	250,239,727.18		0.00
07/13/2013	250,239,727.18	0.00	0.00	250,239,727.18		0.00
07/14/2013	250,239,727.18	0.00	0.00	250,239,727.18		0.00
07/15/2013	250,239,727.18	250,239,727.18	250,239,727.18	250,239,727.18		0.00
07/16/2013	250,239,727.18	250,239,727.18	250,239,727.18	250,239,727.18		0.00
07/17/2013	250,239,727.18	250,239,727.18	250,239,727.18	250,239,727.18		0.00
07/18/2013	250,239,727.18	250,239,727.18	250,239,727.18	250,239,727.18		0.00
07/19/2013	250,239,727.18	249,661,784.11	250,239,727.18	249,661,784.11		0.00
07/20/2013	249,661,784.11	0.00	0.00	249,661,784.11		0.00
07/21/2013	249,661,784.11	0.00	0.00	249,661,784.11		0.00
07/22/2013	249,661,784.11	244,670,804.10	249,661,784.11	244,670,804.10		0.00
07/23/2013	244,670,804.10	244,159,949.45	244,670,804.10	244,159,949.45		0.00
07/24/2013	244,159,949.45	244,042,332.47	244,159,949.45	244,042,332.47		0.00
07/25/2013	244,042,332.47	242,595,531.19	244,042,332.47	242,595,531.19		0.00
07/26/2013	242,595,531.19	242,568,096.19	242,595,531.19	242,568,096.19		0.00
07/27/2013	242,568,096.19	0.00	0.00	242,568,096.19		0.00
07/28/2013	242,568,096.19	0.00	0.00	242,568,096.19		0.00
07/29/2013	242,568,096.19	242,480,597.68	242,568,096.19	242,480,597.68		0.00
07/30/2013	242,480,597.68	242,303,327.08	242,480,597.68	242,303,327.08		0.00
07/31/2013	242,303,327.08	242,303,327.08	242,303,327.08	242,303,327.08	416,249.45	0.00
Totals	248,430,224.50	5,454,325,250.86	5,460,452,148.28	242,303,327.08	416,249.45	0.00

Account Summary

Ending Balance:	242,303,327.08	**Minimum Balance:**	242,303,327.08	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	242,303,327.08	**Charge Rate:**	1.9775
Interest Earned:	416,249.45	**Average Balance:**	247,838,261.09	**Earnings Rate:**	1.98

Adjusted Interest: 416,249.45

Balance Including Interest: 242,719,576.53

Emergency & Transportation Detail Report

7/1/2013 - 7/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7295090 - Emergency & Transportation						
07/01/2013	14,169,615.02	14,169,615.02	14,169,615.02	14,169,615.02		0.00
07/02/2013	14,169,615.02	14,169,615.02	14,169,615.02	14,169,615.02		0.00
07/03/2013	14,169,615.02	14,169,615.02	14,169,615.02	14,169,615.02		0.00
07/04/2013	14,169,615.02	0.00	0.00	14,169,615.02		0.00
07/05/2013	14,169,615.02	13,162,479.02	14,169,615.02	13,162,479.02		0.00
07/06/2013	13,162,479.02	0.00	0.00	13,162,479.02		0.00
07/07/2013	13,162,479.02	0.00	0.00	13,162,479.02		0.00
07/08/2013	13,162,479.02	13,162,479.02	13,162,479.02	13,162,479.02		0.00
07/09/2013	13,162,479.02	13,162,479.02	13,162,479.02	13,162,479.02		0.00
07/10/2013	13,162,479.02	13,162,479.02	13,162,479.02	13,162,479.02		0.00
07/11/2013	13,162,479.02	13,162,479.02	13,162,479.02	13,162,479.02		0.00
07/12/2013	13,162,479.02	13,162,479.02	13,162,479.02	13,162,479.02		0.00
07/13/2013	13,162,479.02	0.00	0.00	13,162,479.02		0.00
07/14/2013	13,162,479.02	0.00	0.00	13,162,479.02		0.00
07/15/2013	13,162,479.02	13,162,479.02	13,162,479.02	13,162,479.02		0.00
07/16/2013	13,162,479.02	13,162,479.02	13,162,479.02	13,162,479.02		0.00
07/17/2013	13,162,479.02	13,162,479.02	13,162,479.02	13,162,479.02		0.00
07/18/2013	13,162,479.02	13,162,479.02	13,162,479.02	13,162,479.02		0.00
07/19/2013	13,162,479.02	13,302,479.02	13,162,479.02	13,302,479.02		0.00
07/20/2013	13,302,479.02	0.00	0.00	13,302,479.02		0.00
07/21/2013	13,302,479.02	0.00	0.00	13,302,479.02		0.00
07/22/2013	13,302,479.02	13,302,479.02	13,302,479.02	13,302,479.02		0.00
07/23/2013	13,302,479.02	13,302,479.02	13,302,479.02	13,302,479.02		0.00
07/24/2013	13,302,479.02	13,302,479.02	13,302,479.02	13,302,479.02		0.00
07/25/2013	13,302,479.02	13,302,479.02	13,302,479.02	13,302,479.02		0.00
07/26/2013	13,302,479.02	13,302,479.02	13,302,479.02	13,302,479.02		0.00
07/27/2013	13,302,479.02	0.00	0.00	13,302,479.02		0.00
07/28/2013	13,302,479.02	0.00	0.00	13,302,479.02		0.00
07/29/2013	13,302,479.02	13,302,479.02	13,302,479.02	13,302,479.02		0.00
07/30/2013	13,302,479.02	13,302,479.02	13,302,479.02	13,302,479.02		0.00
07/31/2013	13,302,479.02	13,302,479.02	13,302,479.02	13,302,479.02	22,423.52	0.00
Totals	14,169,615.02	293,855,946.44	294,723,082.44	13,302,479.02	22,423.52	0.00

Account Summary

Ending Balance:	13,302,479.02	**Minimum Balance:**	13,302,479.02	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	13,302,479.02	**Charge Rate:**	1.9775
Interest Earned:	22,423.52	**Average Balance:**	13,351,141.73	**Earnings Rate:**	1.98
Adjusted Interest:	22,423.52				
Balance Including Interest:	13,324,902.54				

University of Science & Arts Detail Report

7/1/2013 - 7/31/2013

7296150 - University of Science & Art

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
07/01/2013	35.59	35.59	35.59	35.59		0.00
07/02/2013	35.59	35.65	35.59	35.65		0.00
07/03/2013	35.65	35.65	35.65	35.65		0.00
07/04/2013	35.65	0.00	0.00	35.65		0.00
07/05/2013	35.65	35.65	35.65	35.65		0.00
07/06/2013	35.65	0.00	0.00	35.65		0.00
07/07/2013	35.65	0.00	0.00	35.65		0.00
07/08/2013	35.65	35.65	35.65	35.65		0.00
07/09/2013	35.65	35.65	35.65	35.65		0.00
07/10/2013	35.65	35.65	35.65	35.65		0.00
07/11/2013	35.65	35.65	35.65	35.65		0.00
07/12/2013	35.65	35.65	35.65	35.65		0.00
07/13/2013	35.65	0.00	0.00	35.65		0.00
07/14/2013	35.65	0.00	0.00	35.65		0.00
07/15/2013	35.65	35.65	35.65	35.65		0.00
07/16/2013	35.65	35.65	35.65	35.65		0.00
07/17/2013	35.65	35.65	35.65	35.65		0.00
07/18/2013	35.65	35.65	35.65	35.65		0.00
07/19/2013	35.65	35.65	35.65	35.65		0.00
07/20/2013	35.65	0.00	0.00	35.65		0.00
07/21/2013	35.65	0.00	0.00	35.65		0.00
07/22/2013	35.65	35.65	35.65	35.65		0.00
07/23/2013	35.65	35.65	35.65	35.65		0.00
07/24/2013	35.65	35.65	35.65	35.65		0.00
07/25/2013	35.65	35.65	35.65	35.65		0.00
07/26/2013	35.65	35.65	35.65	35.65		0.00
07/27/2013	35.65	0.00	0.00	35.65		0.00
07/28/2013	35.65	0.00	0.00	35.65		0.00
07/29/2013	35.65	35.65	35.65	35.65		0.00
07/30/2013	35.65	35.65	35.65	35.65		0.00
07/31/2013	35.65	35.65	35.65	35.65	0.06	0.00
Totals	35.59	784.24	784.18	35.65	0.06	0.00

Account Summary

Ending Balance:	35.65	**Minimum Balance:**	35.65	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	35.65	**Charge Rate:**	1.9775
Interest Earned:	0.06	**Average Balance:**	35.65	**Earnings Rate:**	1.98

Adjusted Interest: 0.06

Balance Including Interest: 35.71

EDGE Fund Detail Report

7/1/2013 - 7/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7315000 - EDGE Fund						
07/01/2013	5,356,494.84	5,356,494.84	5,356,494.84	5,356,494.84		0.00
07/02/2013	5,356,494.84	5,365,361.01	5,356,494.84	5,365,361.01		0.00
07/03/2013	5,365,361.01	5,365,361.01	5,365,361.01	5,365,361.01		0.00
07/04/2013	5,365,361.01	0.00	0.00	5,365,361.01		0.00
07/05/2013	5,365,361.01	5,365,361.01	5,365,361.01	5,365,361.01		0.00
07/06/2013	5,365,361.01	0.00	0.00	5,365,361.01		0.00
07/07/2013	5,365,361.01	0.00	0.00	5,365,361.01		0.00
07/08/2013	5,365,361.01	5,365,361.01	5,365,361.01	5,365,361.01		0.00
07/09/2013	5,365,361.01	5,365,361.01	5,365,361.01	5,365,361.01		0.00
07/10/2013	5,365,361.01	5,365,361.01	5,365,361.01	5,365,361.01		0.00
07/11/2013	5,365,361.01	5,365,361.01	5,365,361.01	5,365,361.01		0.00
07/12/2013	5,365,361.01	5,365,361.01	5,365,361.01	5,365,361.01		0.00
07/13/2013	5,365,361.01	0.00	0.00	5,365,361.01		0.00
07/14/2013	5,365,361.01	0.00	0.00	5,365,361.01		0.00
07/15/2013	5,365,361.01	5,365,361.01	5,365,361.01	5,365,361.01		0.00
07/16/2013	5,365,361.01	5,365,361.01	5,365,361.01	5,365,361.01		0.00
07/17/2013	5,365,361.01	5,365,361.01	5,365,361.01	5,365,361.01		0.00
07/18/2013	5,365,361.01	4,053,549.84	5,365,361.01	4,053,549.84		0.00
07/19/2013	4,053,549.84	4,053,549.84	4,053,549.84	4,053,549.84		0.00
07/20/2013	4,053,549.84	0.00	0.00	4,053,549.84		0.00
07/21/2013	4,053,549.84	0.00	0.00	4,053,549.84		0.00
07/22/2013	4,053,549.84	4,053,549.84	4,053,549.84	4,053,549.84		0.00
07/23/2013	4,053,549.84	4,053,549.84	4,053,549.84	4,053,549.84		0.00
07/24/2013	4,053,549.84	4,053,549.84	4,053,549.84	4,053,549.84		0.00
07/25/2013	4,053,549.84	4,053,549.84	4,053,549.84	4,053,549.84		0.00
07/26/2013	4,053,549.84	4,053,549.84	4,053,549.84	4,053,549.84		0.00
07/27/2013	4,053,549.84	0.00	0.00	4,053,549.84		0.00
07/28/2013	4,053,549.84	0.00	0.00	4,053,549.84		0.00
07/29/2013	4,053,549.84	4,053,549.84	4,053,549.84	4,053,549.84		0.00
07/30/2013	4,053,549.84	4,053,549.84	4,053,549.84	4,053,549.84		0.00
07/31/2013	4,053,549.84	4,053,549.84	4,053,549.84	4,053,549.84	8,015.75	0.00
Totals	5,356,494.84	104,910,964.35	106,213,909.35	4,053,549.84	8,015.75	0.00

Account Summary

Ending Balance:	4,053,549.84	**Minimum Balance:**	4,053,549.84	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	4,053,549.84	**Charge Rate:**	1.9775
Interest Earned:	8,015.75	**Average Balance:**	4,772,644.15	**Earnings Rate:**	1.98

Adjusted Interest: 8,015.75

Balance Including Interest: 4,061,565.59

EDGE Fund Detail Report

7/1/2013 - 7/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7315740 - EDGE Fund						
07/01/2013	483.11	483.11	483.11	483.11		0.00
07/02/2013	483.11	483.90	483.11	483.90		0.00
07/03/2013	483.90	483.90	483.90	483.90		0.00
07/04/2013	483.90	0.00	0.00	483.90		0.00
07/05/2013	483.90	483.90	483.90	483.90		0.00
07/06/2013	483.90	0.00	0.00	483.90		0.00
07/07/2013	483.90	0.00	0.00	483.90		0.00
07/08/2013	483.90	483.90	483.90	483.90		0.00
07/09/2013	483.90	483.90	483.90	483.90		0.00
07/10/2013	483.90	483.90	483.90	483.90		0.00
07/11/2013	483.90	483.90	483.90	483.90		0.00
07/12/2013	483.90	483.90	483.90	483.90		0.00
07/13/2013	483.90	0.00	0.00	483.90		0.00
07/14/2013	483.90	0.00	0.00	483.90		0.00
07/15/2013	483.90	483.90	483.90	483.90		0.00
07/16/2013	483.90	483.90	483.90	483.90		0.00
07/17/2013	483.90	483.90	483.90	483.90		0.00
07/18/2013	483.90	483.90	483.90	483.90		0.00
07/19/2013	483.90	483.90	483.90	483.90		0.00
07/20/2013	483.90	0.00	0.00	483.90		0.00
07/21/2013	483.90	0.00	0.00	483.90		0.00
07/22/2013	483.90	483.90	483.90	483.90		0.00
07/23/2013	483.90	483.90	483.90	483.90		0.00
07/24/2013	483.90	483.90	483.90	483.90		0.00
07/25/2013	483.90	483.90	483.90	483.90		0.00
07/26/2013	483.90	483.90	483.90	483.90		0.00
07/27/2013	483.90	0.00	0.00	483.90		0.00
07/28/2013	483.90	0.00	0.00	483.90		0.00
07/29/2013	483.90	483.90	483.90	483.90		0.00
07/30/2013	483.90	483.90	483.90	483.90		0.00
07/31/2013	483.90	483.90	483.90	483.90	0.81	0.00
Totals	483.11	10,645.01	10,644.22	483.90	0.81	0.00

Account Summary

Ending Balance:	483.90	**Minimum Balance:**	483.90	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	483.90	**Charge Rate:**	1.9775
Interest Earned:	0.81	**Average Balance:**	483.87	**Earnings Rate:**	1.98

Adjusted Interest: 0.81

Balance Including Interest: 484.71

Tourism & Recreation Detail Report

7/1/2013 - 7/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7360566 - Tourism and Recreation Department						
07/01/2013	18,524,044.96	18,524,044.96	18,524,044.96	18,524,044.96		0.00
07/02/2013	18,524,044.96	18,554,136.59	18,524,044.96	18,554,136.59		0.00
07/03/2013	18,554,136.59	18,554,136.59	18,554,136.59	18,554,136.59		0.00
07/04/2013	18,554,136.59	0.00	0.00	18,554,136.59		0.00
07/05/2013	18,554,136.59	18,554,136.59	18,554,136.59	18,554,136.59		0.00
07/06/2013	18,554,136.59	0.00	0.00	18,554,136.59		0.00
07/07/2013	18,554,136.59	0.00	0.00	18,554,136.59		0.00
07/08/2013	18,554,136.59	18,554,136.59	18,554,136.59	18,554,136.59		0.00
07/09/2013	18,554,136.59	18,554,136.59	18,554,136.59	18,554,136.59		0.00
07/10/2013	18,554,136.59	18,559,087.65	18,554,136.59	18,559,087.65		0.00
07/11/2013	18,559,087.65	18,559,087.65	18,559,087.65	18,559,087.65		0.00
07/12/2013	18,559,087.65	18,559,087.65	18,559,087.65	18,559,087.65		0.00
07/13/2013	18,559,087.65	0.00	0.00	18,559,087.65		0.00
07/14/2013	18,559,087.65	0.00	0.00	18,559,087.65		0.00
07/15/2013	18,559,087.65	18,559,087.65	18,559,087.65	18,559,087.65		0.00
07/16/2013	18,559,087.65	18,559,087.65	18,559,087.65	18,559,087.65		0.00
07/17/2013	18,559,087.65	18,559,087.65	18,559,087.65	18,559,087.65		0.00
07/18/2013	18,559,087.65	18,559,087.65	18,559,087.65	18,559,087.65		0.00
07/19/2013	18,559,087.65	18,550,200.23	18,559,087.65	18,550,200.23		0.00
07/20/2013	18,550,200.23	0.00	0.00	18,550,200.23		0.00
07/21/2013	18,550,200.23	0.00	0.00	18,550,200.23		0.00
07/22/2013	18,550,200.23	18,550,200.23	18,550,200.23	18,550,200.23		0.00
07/23/2013	18,550,200.23	18,550,200.23	18,550,200.23	18,550,200.23		0.00
07/24/2013	18,550,200.23	18,520,200.23	18,550,200.23	18,520,200.23		0.00
07/25/2013	18,520,200.23	18,520,200.23	18,520,200.23	18,520,200.23		0.00
07/26/2013	18,520,200.23	18,520,200.23	18,520,200.23	18,520,200.23		0.00
07/27/2013	18,520,200.23	0.00	0.00	18,520,200.23		0.00
07/28/2013	18,520,200.23	0.00	0.00	18,520,200.23		0.00
07/29/2013	18,520,200.23	18,520,200.23	18,520,200.23	18,520,200.23		0.00
07/30/2013	18,520,200.23	18,520,200.23	18,520,200.23	18,520,200.23		0.00
07/31/2013	18,520,200.23	18,520,200.23	18,520,200.23	18,520,200.23	31,147.06	0.00
Totals	18,524,044.96	407,980,143.53	407,983,988.26	18,520,200.23	31,147.06	0.00

Account Summary

Ending Balance:	18,520,200.23	**Minimum Balance:**	18,520,200.23	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	18,520,200.23	**Charge Rate:**	1.9775
Interest Earned:	31,147.06	**Average Balance:**	18,545,210.63	**Earnings Rate:**	1.98

Adjusted Interest: 31,147.06

Balance Including Interest: 18,551,347.29

OCIA 2006A Detail Report

7/1/2013 - 7/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7401105 - OCIA 2006A						
07/01/2013	100,984.19	100,984.19	100,984.19	100,984.19		0.00
07/02/2013	100,984.19	101,148.30	100,984.19	101,148.30		0.00
07/03/2013	101,148.30	101,148.30	101,148.30	101,148.30		0.00
07/04/2013	101,148.30	0.00	0.00	101,148.30		0.00
07/05/2013	101,148.30	101,148.30	101,148.30	101,148.30		0.00
07/06/2013	101,148.30	0.00	0.00	101,148.30		0.00
07/07/2013	101,148.30	0.00	0.00	101,148.30		0.00
07/08/2013	101,148.30	101,148.30	101,148.30	101,148.30		0.00
07/09/2013	101,148.30	101,148.30	101,148.30	101,148.30		0.00
07/10/2013	101,148.30	101,148.30	101,148.30	101,148.30		0.00
07/11/2013	101,148.30	101,148.30	101,148.30	101,148.30		0.00
07/12/2013	101,148.30	101,148.30	101,148.30	101,148.30		0.00
07/13/2013	101,148.30	0.00	0.00	101,148.30		0.00
07/14/2013	101,148.30	0.00	0.00	101,148.30		0.00
07/15/2013	101,148.30	101,148.30	101,148.30	101,148.30		0.00
07/16/2013	101,148.30	101,148.30	101,148.30	101,148.30		0.00
07/17/2013	101,148.30	101,148.30	101,148.30	101,148.30		0.00
07/18/2013	101,148.30	101,148.30	101,148.30	101,148.30		0.00
07/19/2013	101,148.30	101,148.30	101,148.30	101,148.30		0.00
07/20/2013	101,148.30	0.00	0.00	101,148.30		0.00
07/21/2013	101,148.30	0.00	0.00	101,148.30		0.00
07/22/2013	101,148.30	101,148.30	101,148.30	101,148.30		0.00
07/23/2013	101,148.30	101,148.30	101,148.30	101,148.30		0.00
07/24/2013	101,148.30	101,148.30	101,148.30	101,148.30		0.00
07/25/2013	101,148.30	101,148.30	101,148.30	101,148.30		0.00
07/26/2013	101,148.30	101,148.30	101,148.30	101,148.30		0.00
07/27/2013	101,148.30	0.00	0.00	101,148.30		0.00
07/28/2013	101,148.30	0.00	0.00	101,148.30		0.00
07/29/2013	101,148.30	101,148.30	101,148.30	101,148.30		0.00
07/30/2013	101,148.30	101,148.30	101,148.30	101,148.30		0.00
07/31/2013	101,148.30	101,148.30	101,148.30	101,148.30	169.87	0.00
Totals	100,984.19	2,225,098.49	2,224,934.38	101,148.30	169.87	0.00

Account Summary

Ending Balance:	101,148.30	**Minimum Balance:**	101,148.30	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	101,148.30	**Charge Rate:**	1.9775
Interest Earned:	169.87	**Average Balance:**	101,143.01	**Earnings Rate:**	1.98

Adjusted Interest: 169.87

Balance Including Interest: 101,318.17

OKLAHOMA CAPITOL IMPROVEMENT AUTHORITY

7/1/2013 - 7/31/2013

7402105 - OCIA REVENUE BONDS 2006A

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
07/01/2013	0.00	0.00	0.00	0.00		0.00
07/02/2013	0.00	73.47	0.00	73.47		0.00
07/03/2013	73.47	73.47	73.47	73.47		0.00
07/04/2013	73.47	0.00	0.00	73.47		0.00
07/05/2013	73.47	73.47	73.47	73.47		0.00
07/06/2013	73.47	0.00	0.00	73.47		0.00
07/07/2013	73.47	0.00	0.00	73.47		0.00
07/08/2013	73.47	73.47	73.47	73.47		0.00
07/09/2013	73.47	73.47	73.47	73.47		0.00
07/10/2013	73.47	73.47	73.47	73.47		0.00
07/11/2013	73.47	73.47	73.47	73.47		0.00
07/12/2013	73.47	73.47	73.47	73.47		0.00
07/13/2013	73.47	0.00	0.00	73.47		0.00
07/14/2013	73.47	0.00	0.00	73.47		0.00
07/15/2013	73.47	73.47	73.47	73.47		0.00
07/16/2013	73.47	73.47	73.47	73.47		0.00
07/17/2013	73.47	73.47	73.47	73.47		0.00
07/18/2013	73.47	73.47	73.47	73.47		0.00
07/19/2013	73.47	73.47	73.47	73.47		0.00
07/20/2013	73.47	0.00	0.00	73.47		0.00
07/21/2013	73.47	0.00	0.00	73.47		0.00
07/22/2013	73.47	73.47	73.47	73.47		0.00
07/23/2013	73.47	73.47	73.47	73.47		0.00
07/24/2013	73.47	73.47	73.47	73.47		0.00
07/25/2013	73.47	73.47	73.47	73.47		0.00
07/26/2013	73.47	73.47	73.47	73.47		0.00
07/27/2013	73.47	0.00	0.00	73.47		0.00
07/28/2013	73.47	0.00	0.00	73.47		0.00
07/29/2013	73.47	73.47	73.47	73.47		0.00
07/30/2013	73.47	73.47	73.47	73.47		0.00
07/31/2013	73.47	73.47	73.47	73.47	0.12	0.00
Totals	0.00	1,542.87	1,469.40	73.47	0.12	0.00

Account Summary

Ending Balance:	73.47	**Minimum Balance:**	73.47	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	73.47	**Charge Rate:**	1.9775
Interest Earned:	0.12	**Average Balance:**	71.10	**Earnings Rate:**	1.98

Adjusted Interest: 0.12

Balance Including Interest: 73.59

OCIA Detail Report

7/1/2013 - 7/31/2013

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

Account Summary

Ending Balance:	0.00	**Minimum Balance:**	0.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.00	**Charge Rate:**	1.9775
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.98

Adjusted Interest: 0.00

Balance Including Interest: 0.00

OKLAHOMA CAPITOL IMPROVEMENT AUTHORITY

7/1/2013 - 7/31/2013

7404105 - OCIA REVENUE BONDS 2006B

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
07/01/2013	0.00	0.00	0.00	0.00		0.00
07/02/2013	0.00	56.89	0.00	56.89		0.00
07/03/2013	56.89	56.89	56.89	56.89		0.00
07/04/2013	56.89	0.00	0.00	56.89		0.00
07/05/2013	56.89	56.89	56.89	56.89		0.00
07/06/2013	56.89	0.00	0.00	56.89		0.00
07/07/2013	56.89	0.00	0.00	56.89		0.00
07/08/2013	56.89	56.89	56.89	56.89		0.00
07/09/2013	56.89	56.89	56.89	56.89		0.00
07/10/2013	56.89	56.89	56.89	56.89		0.00
07/11/2013	56.89	56.89	56.89	56.89		0.00
07/12/2013	56.89	56.89	56.89	56.89		0.00
07/13/2013	56.89	0.00	0.00	56.89		0.00
07/14/2013	56.89	0.00	0.00	56.89		0.00
07/15/2013	56.89	56.89	56.89	56.89		0.00
07/16/2013	56.89	56.89	56.89	56.89		0.00
07/17/2013	56.89	56.89	56.89	56.89		0.00
07/18/2013	56.89	56.89	56.89	56.89		0.00
07/19/2013	56.89	56.89	56.89	56.89		0.00
07/20/2013	56.89	0.00	0.00	56.89		0.00
07/21/2013	56.89	0.00	0.00	56.89		0.00
07/22/2013	56.89	56.89	56.89	56.89		0.00
07/23/2013	56.89	56.89	56.89	56.89		0.00
07/24/2013	56.89	56.89	56.89	56.89		0.00
07/25/2013	56.89	56.89	56.89	56.89		0.00
07/26/2013	56.89	56.89	56.89	56.89		0.00
07/27/2013	56.89	0.00	0.00	56.89		0.00
07/28/2013	56.89	0.00	0.00	56.89		0.00
07/29/2013	56.89	56.89	56.89	56.89		0.00
07/30/2013	56.89	56.89	56.89	56.89		0.00
07/31/2013	56.89	56.89	56.89	56.89	0.09	0.00
Totals	0.00	1,194.69	1,137.80	56.89	0.09	0.00

Account Summary

Ending Balance:	56.89	**Minimum Balance:**	56.89	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	56.89	**Charge Rate:**	1.9775
Interest Earned:	0.09	**Average Balance:**	55.05	**Earnings Rate:**	1.98

Adjusted Interest: 0.09

Balance Including Interest: 56.98

OCIA 2006C Detail Report

7/1/2013 - 7/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7405105 - OCIA 2006C						
07/01/2013	15,808.71	15,808.71	15,808.71	15,808.71		0.00
07/02/2013	15,808.71	15,808.71	15,808.71	15,808.71		0.00
07/03/2013	15,808.71	15,808.71	15,808.71	15,808.71		0.00
07/04/2013	15,808.71	0.00	0.00	15,808.71		0.00
07/05/2013	15,808.71	15,808.71	15,808.71	15,808.71		0.00
07/06/2013	15,808.71	0.00	0.00	15,808.71		0.00
07/07/2013	15,808.71	0.00	0.00	15,808.71		0.00
07/08/2013	15,808.71	15,808.71	15,808.71	15,808.71		0.00
07/09/2013	15,808.71	15,808.71	15,808.71	15,808.71		0.00
07/10/2013	15,808.71	15,808.71	15,808.71	15,808.71		0.00
07/11/2013	15,808.71	15,808.71	15,808.71	15,808.71		0.00
07/12/2013	15,808.71	15,808.71	15,808.71	15,808.71		0.00
07/13/2013	15,808.71	0.00	0.00	15,808.71		0.00
07/14/2013	15,808.71	0.00	0.00	15,808.71		0.00
07/15/2013	15,808.71	15,808.71	15,808.71	15,808.71		0.00
07/16/2013	15,808.71	15,808.71	15,808.71	15,808.71		0.00
07/17/2013	15,808.71	15,808.71	15,808.71	15,808.71		0.00
07/18/2013	15,808.71	15,808.71	15,808.71	15,808.71		0.00
07/19/2013	15,808.71	15,808.71	15,808.71	15,808.71		0.00
07/20/2013	15,808.71	0.00	0.00	15,808.71		0.00
07/21/2013	15,808.71	0.00	0.00	15,808.71		0.00
07/22/2013	15,808.71	15,808.71	15,808.71	15,808.71		0.00
07/23/2013	15,808.71	15,808.71	15,808.71	15,808.71		0.00
07/24/2013	15,808.71	15,808.71	15,808.71	15,808.71		0.00
07/25/2013	15,808.71	15,808.71	15,808.71	15,808.71		0.00
07/26/2013	15,808.71	15,808.71	15,808.71	15,808.71		0.00
07/27/2013	15,808.71	0.00	0.00	15,808.71		0.00
07/28/2013	15,808.71	0.00	0.00	15,808.71		0.00
07/29/2013	15,808.71	15,808.71	15,808.71	15,808.71		0.00
07/30/2013	15,808.71	15,808.71	15,808.71	15,808.71		0.00
07/31/2013	15,808.71	15,808.71	15,808.71	15,808.71	26.55	0.00
Totals	15,808.71	347,791.62	347,791.62	15,808.71	26.55	0.00

Account Summary

Ending Balance:	15,808.71	**Minimum Balance:**	15,808.71	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	15,808.71	**Charge Rate:**	1.9775
Interest Earned:	26.55	**Average Balance:**	15,808.71	**Earnings Rate:**	1.98

Adjusted Interest: 26.55

Balance Including Interest: 15,835.26

District Attorney Council Detail Report

7/1/2013 - 7/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7405220 - District Attorney Council						
07/01/2013	7,558,963.25	7,558,963.25	7,558,963.25	7,558,963.25		0.00
07/02/2013	7,558,963.25	7,571,332.81	7,558,963.25	7,571,332.81		0.00
07/03/2013	7,571,332.81	7,570,886.52	7,571,332.81	7,570,886.52		0.00
07/04/2013	7,570,886.52	0.00	0.00	7,570,886.52		0.00
07/05/2013	7,570,886.52	7,570,886.52	7,570,886.52	7,570,886.52		0.00
07/06/2013	7,570,886.52	0.00	0.00	7,570,886.52		0.00
07/07/2013	7,570,886.52	0.00	0.00	7,570,886.52		0.00
07/08/2013	7,570,886.52	7,564,618.29	7,570,886.52	7,564,618.29		0.00
07/09/2013	7,564,618.29	7,564,618.29	7,564,618.29	7,564,618.29		0.00
07/10/2013	7,564,618.29	7,564,618.29	7,564,618.29	7,564,618.29		0.00
07/11/2013	7,564,618.29	7,538,707.86	7,564,618.29	7,538,707.86		0.00
07/12/2013	7,538,707.86	7,538,707.86	7,538,707.86	7,538,707.86		0.00
07/13/2013	7,538,707.86	0.00	0.00	7,538,707.86		0.00
07/14/2013	7,538,707.86	0.00	0.00	7,538,707.86		0.00
07/15/2013	7,538,707.86	7,538,587.08	7,538,707.86	7,538,587.08		0.00
07/16/2013	7,538,587.08	7,538,587.08	7,538,587.08	7,538,587.08		0.00
07/17/2013	7,538,587.08	7,538,587.08	7,538,587.08	7,538,587.08		0.00
07/18/2013	7,538,587.08	7,538,587.08	7,538,587.08	7,538,587.08		0.00
07/19/2013	7,538,587.08	7,538,562.22	7,538,587.08	7,538,562.22		0.00
07/20/2013	7,538,562.22	0.00	0.00	7,538,562.22		0.00
07/21/2013	7,538,562.22	0.00	0.00	7,538,562.22		0.00
07/22/2013	7,538,562.22	7,538,306.20	7,538,562.22	7,538,306.20		0.00
07/23/2013	7,538,306.20	7,580,699.95	7,538,306.20	7,580,699.95		0.00
07/24/2013	7,580,699.95	7,580,558.96	7,580,699.95	7,580,558.96		0.00
07/25/2013	7,580,558.96	7,578,129.83	7,580,558.96	7,578,129.83		0.00
07/26/2013	7,578,129.83	7,370,602.03	7,578,129.83	7,370,602.03		0.00
07/27/2013	7,370,602.03	0.00	0.00	7,370,602.03		0.00
07/28/2013	7,370,602.03	0.00	0.00	7,370,602.03		0.00
07/29/2013	7,370,602.03	7,285,800.67	7,370,602.03	7,285,800.67		0.00
07/30/2013	7,285,800.67	7,285,461.87	7,285,800.67	7,285,461.87		0.00
07/31/2013	7,285,461.87	7,265,805.79	7,285,461.87	7,265,805.79	12,614.28	0.00
Totals	7,558,963.25	165,221,615.53	165,514,772.99	7,265,805.79	12,614.28	0.00

Account Summary

Ending Balance:	7,265,805.79	**Minimum Balance:**	7,265,805.79	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	7,265,805.79	**Charge Rate:**	1.9775
Interest Earned:	12,614.28	**Average Balance:**	7,510,645.78	**Earnings Rate:**	1.98

Adjusted Interest: 12,614.28

Balance Including Interest: 7,278,420.07

OKLAHOMA CAPITOL IMPROVEMENT AUTHORITY

7/1/2013 - 7/31/2013

7406105 - OCIA REVENUE BONDS 2006C

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
07/01/2013	69.25	69.25	69.25	69.25		0.00
07/02/2013	69.25	137.46	69.25	137.46		0.00
07/03/2013	137.46	137.46	137.46	137.46		0.00
07/04/2013	137.46	0.00	0.00	137.46		0.00
07/05/2013	137.46	137.46	137.46	137.46		0.00
07/06/2013	137.46	0.00	0.00	137.46		0.00
07/07/2013	137.46	0.00	0.00	137.46		0.00
07/08/2013	137.46	137.46	137.46	137.46		0.00
07/09/2013	137.46	137.46	137.46	137.46		0.00
07/10/2013	137.46	137.46	137.46	137.46		0.00
07/11/2013	137.46	137.46	137.46	137.46		0.00
07/12/2013	137.46	137.46	137.46	137.46		0.00
07/13/2013	137.46	0.00	0.00	137.46		0.00
07/14/2013	137.46	0.00	0.00	137.46		0.00
07/15/2013	137.46	137.46	137.46	137.46		0.00
07/16/2013	137.46	137.46	137.46	137.46		0.00
07/17/2013	137.46	137.46	137.46	137.46		0.00
07/18/2013	137.46	137.46	137.46	137.46		0.00
07/19/2013	137.46	137.46	137.46	137.46		0.00
07/20/2013	137.46	0.00	0.00	137.46		0.00
07/21/2013	137.46	0.00	0.00	137.46		0.00
07/22/2013	137.46	137.46	137.46	137.46		0.00
07/23/2013	137.46	137.46	137.46	137.46		0.00
07/24/2013	137.46	137.46	137.46	137.46		0.00
07/25/2013	137.46	137.46	137.46	137.46		0.00
07/26/2013	137.46	137.46	137.46	137.46		0.00
07/27/2013	137.46	0.00	0.00	137.46		0.00
07/28/2013	137.46	0.00	0.00	137.46		0.00
07/29/2013	137.46	137.46	137.46	137.46		0.00
07/30/2013	137.46	137.46	137.46	137.46		0.00
07/31/2013	137.46	137.46	137.46	137.46	0.23	0.00
Totals	69.25	2,955.91	2,887.70	137.46	0.23	0.00

Account Summary

Ending Balance:	137.46	**Minimum Balance:**	137.46	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	137.46	**Charge Rate:**	1.9775
Interest Earned:	0.23	**Average Balance:**	135.26	**Earnings Rate:**	1.98

Adjusted Interest: 0.23

Balance Including Interest: 137.69

OCIA Detail Report

7/1/2013 - 7/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7407105 - OCIA						
07/01/2013	(3.00)	-3.00	-3.00	(3.00)		0.00
07/02/2013	(3.00)	-3.00	-3.00	(3.00)		0.00
07/03/2013	(3.00)	-3.00	-3.00	(3.00)		0.00
07/04/2013	(3.00)	0.00	0.00	(3.00)		0.00
07/05/2013	(3.00)	-3.00	-3.00	(3.00)		0.00
07/06/2013	(3.00)	0.00	0.00	(3.00)		0.00
07/07/2013	(3.00)	0.00	0.00	(3.00)		0.00
07/08/2013	(3.00)	-3.00	-3.00	(3.00)		0.00
07/09/2013	(3.00)	-3.00	-3.00	(3.00)		0.00
07/10/2013	(3.00)	-3.00	-3.00	(3.00)		0.00
07/11/2013	(3.00)	-3.00	-3.00	(3.00)		0.00
07/12/2013	(3.00)	-3.00	-3.00	(3.00)		0.00
07/13/2013	(3.00)	0.00	0.00	(3.00)		0.00
07/14/2013	(3.00)	0.00	0.00	(3.00)		0.00
07/15/2013	(3.00)	-3.00	-3.00	(3.00)		0.00
07/16/2013	(3.00)	-3.00	-3.00	(3.00)		0.00
07/17/2013	(3.00)	-3.00	-3.00	(3.00)		0.00
07/18/2013	(3.00)	-3.00	-3.00	(3.00)		0.00
07/19/2013	(3.00)	-3.00	-3.00	(3.00)		0.00
07/20/2013	(3.00)	0.00	0.00	(3.00)		0.00
07/21/2013	(3.00)	0.00	0.00	(3.00)		0.00
07/22/2013	(3.00)	-3.00	-3.00	(3.00)		0.00
07/23/2013	(3.00)	-3.00	-3.00	(3.00)		0.00
07/24/2013	(3.00)	-3.00	-3.00	(3.00)		0.00
07/25/2013	(3.00)	-3.00	-3.00	(3.00)		0.00
07/26/2013	(3.00)	-3.00	-3.00	(3.00)		0.00
07/27/2013	(3.00)	0.00	0.00	(3.00)		0.00
07/28/2013	(3.00)	0.00	0.00	(3.00)		0.00
07/29/2013	(3.00)	-3.00	-3.00	(3.00)		0.00
07/30/2013	(3.00)	-3.00	-3.00	(3.00)		0.00
07/31/2013	(3.00)	-3.00	-3.00	(3.00)		(0.01)
Totals	(3.00)	-66.00	-66.00	-3.00	0.00	(0.01)

Account Summary

Ending Balance:	(3.00)	**Minimum Balance:**	(3.00)	**Basis:**	Average Daily Balance
Interest Charged:	(0.01)	**Maximum Balance:**	(3.00)	**Charge Rate:**	1.9775
Interest Earned:	0.00	**Average Balance:**	(3.00)	**Earnings Rate:**	1.98

Adjusted Interest: (0.01)

Balance Including Interest: -3.01

OCIA Detail Report

7/1/2013 - 7/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7408105 - OCIA						
07/01/2013	574,366.26	574,366.26	574,366.26	574,366.26		0.00
07/02/2013	574,366.26	575,033.34	574,366.26	575,033.34		0.00
07/03/2013	575,033.34	575,033.34	575,033.34	575,033.34		0.00
07/04/2013	575,033.34	0.00	0.00	575,033.34		0.00
07/05/2013	575,033.34	575,033.34	575,033.34	575,033.34		0.00
07/06/2013	575,033.34	0.00	0.00	575,033.34		0.00
07/07/2013	575,033.34	0.00	0.00	575,033.34		0.00
07/08/2013	575,033.34	575,033.34	575,033.34	575,033.34		0.00
07/09/2013	575,033.34	275,322.72	575,033.34	275,322.72		0.00
07/10/2013	275,322.72	275,322.72	275,322.72	275,322.72		0.00
07/11/2013	275,322.72	275,322.72	275,322.72	275,322.72		0.00
07/12/2013	275,322.72	275,322.72	275,322.72	275,322.72		0.00
07/13/2013	275,322.72	0.00	0.00	275,322.72		0.00
07/14/2013	275,322.72	0.00	0.00	275,322.72		0.00
07/15/2013	275,322.72	275,322.72	275,322.72	275,322.72		0.00
07/16/2013	275,322.72	275,322.72	275,322.72	275,322.72		0.00
07/17/2013	275,322.72	275,322.72	275,322.72	275,322.72		0.00
07/18/2013	275,322.72	275,322.72	275,322.72	275,322.72		0.00
07/19/2013	275,322.72	260,194.22	275,322.72	260,194.22		0.00
07/20/2013	260,194.22	0.00	0.00	260,194.22		0.00
07/21/2013	260,194.22	0.00	0.00	260,194.22		0.00
07/22/2013	260,194.22	260,194.22	260,194.22	260,194.22		0.00
07/23/2013	260,194.22	260,194.22	260,194.22	260,194.22		0.00
07/24/2013	260,194.22	260,194.22	260,194.22	260,194.22		0.00
07/25/2013	260,194.22	260,194.22	260,194.22	260,194.22		0.00
07/26/2013	260,194.22	260,194.22	260,194.22	260,194.22		0.00
07/27/2013	260,194.22	0.00	0.00	260,194.22		0.00
07/28/2013	260,194.22	0.00	0.00	260,194.22		0.00
07/29/2013	260,194.22	260,194.22	260,194.22	260,194.22		0.00
07/30/2013	260,194.22	260,194.22	260,194.22	260,194.22		0.00
07/31/2013	260,194.22	260,194.22	260,194.22	260,194.22	581.62	0.00
Totals	574,366.26	7,418,829.36	7,733,001.40	260,194.22	581.62	0.00

Account Summary

Ending Balance:	260,194.22	**Minimum Balance:**	260,194.22	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	260,194.22	**Charge Rate:**	1.9775
Interest Earned:	581.62	**Average Balance:**	346,301.67	**Earnings Rate:**	1.98

Adjusted Interest: 581.62

Balance Including Interest: 260,775.84

OKLAHOMA CAPITOL IMPROVEMENT AUTHORITY

7/1/2013 - 7/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7410105 - OCIA REVENUE BONDS 2005E						
07/01/2013	0.00	0.00	0.00	0.00		0.00
07/02/2013	0.00	0.00	0.00	0.00		0.00
07/03/2013	0.00	0.00	0.00	0.00		0.00
07/04/2013	0.00	0.00	0.00	0.00		0.00
07/05/2013	0.00	0.00	0.00	0.00		0.00
07/06/2013	0.00	0.00	0.00	0.00		0.00
07/07/2013	0.00	0.00	0.00	0.00		0.00
07/08/2013	0.00	0.00	0.00	0.00		0.00
07/09/2013	0.00	0.00	0.00	0.00		0.00
07/10/2013	0.00	0.00	0.00	0.00		0.00
07/11/2013	0.00	0.00	0.00	0.00		0.00
07/12/2013	0.00	0.00	0.00	0.00		0.00
07/13/2013	0.00	0.00	0.00	0.00		0.00
07/14/2013	0.00	0.00	0.00	0.00		0.00
07/15/2013	0.00	0.00	0.00	0.00		0.00
07/16/2013	0.00	0.00	0.00	0.00		0.00
07/17/2013	0.00	0.00	0.00	0.00		0.00
07/18/2013	0.00	0.00	0.00	0.00		0.00
07/19/2013	0.00	0.00	0.00	0.00		0.00
07/20/2013	0.00	0.00	0.00	0.00		0.00
07/21/2013	0.00	0.00	0.00	0.00		0.00
07/22/2013	0.00	0.00	0.00	0.00		0.00
07/23/2013	0.00	0.00	0.00	0.00		0.00
07/24/2013	0.00	0.00	0.00	0.00		0.00
07/25/2013	0.00	0.00	0.00	0.00		0.00
07/26/2013	0.00	0.00	0.00	0.00		0.00
07/27/2013	0.00	0.00	0.00	0.00		0.00
07/28/2013	0.00	0.00	0.00	0.00		0.00
07/29/2013	0.00	0.00	0.00	0.00		0.00
07/30/2013	0.00	0.00	0.00	0.00		0.00
07/31/2013	0.00	0.00	0.00	0.00		0.00
Totals	0.00	0.00	0.00	0.00	0.00	0.00

Account Summary

Ending Balance:	0.00	**Minimum Balance:**	0.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.00	**Charge Rate:**	1.9775
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.98

Adjusted Interest: 0.00

Balance Including Interest: 0.00

Oklahoma Conservation Commission Detail Report

7/1/2013 - 7/31/2013

7410645 - Oklahoma Conservation Commission

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
07/01/2013	(106.51)	0.00	0.00	(106.51)		0.00
07/02/2013	(106.51)	0.00	0.00	(106.51)		0.00
07/03/2013	(106.51)	0.00	0.00	(106.51)		0.00
07/04/2013	(106.51)	0.00	0.00	(106.51)		0.00
07/05/2013	(106.51)	0.00	0.00	(106.51)		0.00
07/06/2013	(106.51)	0.00	0.00	(106.51)		0.00
07/07/2013	(106.51)	0.00	0.00	(106.51)		0.00
07/08/2013	(106.51)	0.00	0.00	(106.51)		0.00
07/09/2013	(106.51)	0.00	0.00	(106.51)		0.00
07/10/2013	(106.51)	0.00	0.00	(106.51)		0.00
07/11/2013	(106.51)	0.00	0.00	(106.51)		0.00
07/12/2013	(106.51)	0.00	0.00	(106.51)		0.00
07/13/2013	(106.51)	0.00	0.00	(106.51)		0.00
07/14/2013	(106.51)	0.00	0.00	(106.51)		0.00
07/15/2013	(106.51)	0.00	0.00	(106.51)		0.00
07/16/2013	(106.51)	0.00	0.00	(106.51)		0.00
07/17/2013	(106.51)	0.00	0.00	(106.51)		0.00
07/18/2013	(106.51)	0.00	0.00	(106.51)		0.00
07/19/2013	(106.51)	0.00	0.00	(106.51)		0.00
07/20/2013	(106.51)	0.00	0.00	(106.51)		0.00
07/21/2013	(106.51)	0.00	0.00	(106.51)		0.00
07/22/2013	(106.51)	0.00	0.00	(106.51)		0.00
07/23/2013	(106.51)	0.00	0.00	(106.51)		0.00
07/24/2013	(106.51)	0.00	0.00	(106.51)		0.00
07/25/2013	(106.51)	0.00	0.00	(106.51)		0.00
07/26/2013	(106.51)	0.00	0.00	(106.51)		0.00
07/27/2013	(106.51)	0.00	0.00	(106.51)		0.00
07/28/2013	(106.51)	0.00	0.00	(106.51)		0.00
07/29/2013	(106.51)	0.00	0.00	(106.51)		0.00
07/30/2013	(106.51)	0.00	0.00	(106.51)		0.00
07/31/2013	(106.51)	0.00	0.00	(106.51)		(0.18)
Totals	(106.51)	0.00	0.00	-106.51	0.00	(0.18)

Account Summary

Ending Balance:	(106.51)	**Minimum Balance:**	(106.51)	**Basis:**	Average Daily Balance
Interest Charged:	(0.18)	**Maximum Balance:**	(106.51)	**Charge Rate:**	1.9775
Interest Earned:	0.00	**Average Balance:**	(106.51)	**Earnings Rate:**	1.98

Adjusted Interest: (0.18)

Balance Including Interest: -106.69

Detail Report

7/1/2013 - 7/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7414105 - OCIA 2005C						
07/01/2013	0.00	0.00	0.00	0.00		0.00
07/02/2013	0.00	0.00	0.00	0.00		0.00
07/03/2013	0.00	0.00	0.00	0.00		0.00
07/04/2013	0.00	0.00	0.00	0.00		0.00
07/05/2013	0.00	0.00	0.00	0.00		0.00
07/06/2013	0.00	0.00	0.00	0.00		0.00
07/07/2013	0.00	0.00	0.00	0.00		0.00
07/08/2013	0.00	0.00	0.00	0.00		0.00
07/09/2013	0.00	0.00	0.00	0.00		0.00
07/10/2013	0.00	0.00	0.00	0.00		0.00
07/11/2013	0.00	0.00	0.00	0.00		0.00
07/12/2013	0.00	0.00	0.00	0.00		0.00
07/13/2013	0.00	0.00	0.00	0.00		0.00
07/14/2013	0.00	0.00	0.00	0.00		0.00
07/15/2013	0.00	0.00	0.00	0.00		0.00
07/16/2013	0.00	0.00	0.00	0.00		0.00
07/17/2013	0.00	0.00	0.00	0.00		0.00
07/18/2013	0.00	0.00	0.00	0.00		0.00
07/19/2013	0.00	0.00	0.00	0.00		0.00
07/20/2013	0.00	0.00	0.00	0.00		0.00
07/21/2013	0.00	0.00	0.00	0.00		0.00
07/22/2013	0.00	0.00	0.00	0.00		0.00
07/23/2013	0.00	0.00	0.00	0.00		0.00
07/24/2013	0.00	0.00	0.00	0.00		0.00
07/25/2013	0.00	0.00	0.00	0.00		0.00
07/26/2013	0.00	0.00	0.00	0.00		0.00
07/27/2013	0.00	0.00	0.00	0.00		0.00
07/28/2013	0.00	0.00	0.00	0.00		0.00
07/29/2013	0.00	0.00	0.00	0.00		0.00
07/30/2013	0.00	0.00	0.00	0.00		0.00
07/31/2013	0.00	0.00	0.00	0.00		0.00
Totals	0.00	0.00	0.00	0.00	0.00	0.00

Account Summary

Ending Balance:	0.00	**Minimum Balance:**	0.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.00	**Charge Rate:**	1.9775
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.98

Adjusted Interest: 0.00

Balance Including Interest: 0.00

Office of Juvenile Authority Detail Report

7/1/2013 - 7/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7415400 - Office of Juvenile Authority						
07/01/2013	1,186,885.65	1,186,885.65	1,186,885.65	1,186,885.65		0.00
07/02/2013	1,186,885.65	1,188,831.71	1,186,885.65	1,188,831.71		0.00
07/03/2013	1,188,831.71	1,188,831.71	1,188,831.71	1,188,831.71		0.00
07/04/2013	1,188,831.71	0.00	0.00	1,188,831.71		0.00
07/05/2013	1,188,831.71	1,187,309.20	1,188,831.71	1,187,309.20		0.00
07/06/2013	1,187,309.20	0.00	0.00	1,187,309.20		0.00
07/07/2013	1,187,309.20	0.00	0.00	1,187,309.20		0.00
07/08/2013	1,187,309.20	1,187,309.21	1,187,309.20	1,187,309.21		0.00
07/09/2013	1,187,309.21	1,187,309.21	1,187,309.21	1,187,309.21		0.00
07/10/2013	1,187,309.21	1,187,309.21	1,187,309.21	1,187,309.21		0.00
07/11/2013	1,187,309.21	1,187,130.21	1,187,309.21	1,187,130.21		0.00
07/12/2013	1,187,130.21	1,187,130.21	1,187,130.21	1,187,130.21		0.00
07/13/2013	1,187,130.21	0.00	0.00	1,187,130.21		0.00
07/14/2013	1,187,130.21	0.00	0.00	1,187,130.21		0.00
07/15/2013	1,187,130.21	1,187,130.21	1,187,130.21	1,187,130.21		0.00
07/16/2013	1,187,130.21	1,187,130.21	1,187,130.21	1,187,130.21		0.00
07/17/2013	1,187,130.21	1,138,779.06	1,187,130.21	1,138,779.06		0.00
07/18/2013	1,138,779.06	1,138,779.06	1,138,779.06	1,138,779.06		0.00
07/19/2013	1,138,779.06	1,137,026.06	1,138,779.06	1,137,026.06		0.00
07/20/2013	1,137,026.06	0.00	0.00	1,137,026.06		0.00
07/21/2013	1,137,026.06	0.00	0.00	1,137,026.06		0.00
07/22/2013	1,137,026.06	1,136,990.37	1,137,026.06	1,136,990.37		0.00
07/23/2013	1,136,990.37	1,136,990.37	1,136,990.37	1,136,990.37		0.00
07/24/2013	1,136,990.37	1,126,784.65	1,136,990.37	1,126,784.65		0.00
07/25/2013	1,126,784.65	1,126,744.22	1,126,784.65	1,126,744.22		0.00
07/26/2013	1,126,744.22	1,126,744.22	1,126,744.22	1,126,744.22		0.00
07/27/2013	1,126,744.22	0.00	0.00	1,126,744.22		0.00
07/28/2013	1,126,744.22	0.00	0.00	1,126,744.22		0.00
07/29/2013	1,126,744.22	1,126,744.22	1,126,744.22	1,126,744.22		0.00
07/30/2013	1,126,744.22	1,126,744.22	1,126,744.22	1,126,744.22		0.00
07/31/2013	1,126,744.22	1,126,744.22	1,126,744.22	1,126,744.22	1,949.14	0.00
Totals	1,186,885.65	25,511,377.41	25,571,518.84	1,126,744.22	1,949.14	0.00

Account Summary

Ending Balance:	1,126,744.22	**Minimum Balance:**	1,126,744.22	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,126,744.22	**Charge Rate:**	1.9775
Interest Earned:	1,949.14	**Average Balance:**	1,160,536.40	**Earnings Rate:**	1.98

Adjusted Interest: 1,949.14

Balance Including Interest: 1,128,693.36

Oil Overcharge Funds-Exxon Detail Report

7/1/2013 - 7/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7416000 - Oil Overcharge Funds-Exxon						
07/01/2013	251,255.15	251,255.15	251,255.15	251,255.15		0.00
07/02/2013	251,255.15	251,663.48	251,255.15	251,663.48		0.00
07/03/2013	251,663.48	251,663.48	251,663.48	251,663.48		0.00
07/04/2013	251,663.48	0.00	0.00	251,663.48		0.00
07/05/2013	251,663.48	251,663.48	251,663.48	251,663.48		0.00
07/06/2013	251,663.48	0.00	0.00	251,663.48		0.00
07/07/2013	251,663.48	0.00	0.00	251,663.48		0.00
07/08/2013	251,663.48	251,663.48	251,663.48	251,663.48		0.00
07/09/2013	251,663.48	251,663.48	251,663.48	251,663.48		0.00
07/10/2013	251,663.48	251,663.48	251,663.48	251,663.48		0.00
07/11/2013	251,663.48	251,663.48	251,663.48	251,663.48		0.00
07/12/2013	251,663.48	251,663.48	251,663.48	251,663.48		0.00
07/13/2013	251,663.48	0.00	0.00	251,663.48		0.00
07/14/2013	251,663.48	0.00	0.00	251,663.48		0.00
07/15/2013	251,663.48	251,663.48	251,663.48	251,663.48		0.00
07/16/2013	251,663.48	251,663.48	251,663.48	251,663.48		0.00
07/17/2013	251,663.48	251,663.48	251,663.48	251,663.48		0.00
07/18/2013	251,663.48	251,663.48	251,663.48	251,663.48		0.00
07/19/2013	251,663.48	251,663.48	251,663.48	251,663.48		0.00
07/20/2013	251,663.48	0.00	0.00	251,663.48		0.00
07/21/2013	251,663.48	0.00	0.00	251,663.48		0.00
07/22/2013	251,663.48	251,663.48	251,663.48	251,663.48		0.00
07/23/2013	251,663.48	251,663.48	251,663.48	251,663.48		0.00
07/24/2013	251,663.48	251,663.48	251,663.48	251,663.48		0.00
07/25/2013	251,663.48	251,663.48	251,663.48	251,663.48		0.00
07/26/2013	251,663.48	251,663.48	251,663.48	251,663.48		0.00
07/27/2013	251,663.48	0.00	0.00	251,663.48		0.00
07/28/2013	251,663.48	0.00	0.00	251,663.48		0.00
07/29/2013	251,663.48	251,663.48	251,663.48	251,663.48		0.00
07/30/2013	251,663.48	251,663.48	251,663.48	251,663.48		0.00
07/31/2013	251,663.48	251,663.48	251,663.48	251,663.48	422.65	0.00
Totals	251,255.15	5,536,188.23	5,535,779.90	251,663.48	422.65	0.00

Account Summary

Ending Balance:	251,663.48	**Minimum Balance:**	251,663.48	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	251,663.48	**Charge Rate:**	1.9775
Interest Earned:	422.65	**Average Balance:**	251,650.31	**Earnings Rate:**	1.98
Adjusted Interest:	422.65				
Balance Including Interest:	252,086.13				

Department of Commerce Detail Report

7/1/2013 - 7/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7416160 - Department of Commerce						
07/01/2013	2,574,682.87	2,574,682.87	2,574,682.87	2,574,682.87		0.00
07/02/2013	2,574,682.87	2,578,850.58	2,574,682.87	2,578,850.58		0.00
07/03/2013	2,578,850.58	2,578,850.58	2,578,850.58	2,578,850.58		0.00
07/04/2013	2,578,850.58	0.00	0.00	2,578,850.58		0.00
07/05/2013	2,578,850.58	2,578,850.58	2,578,850.58	2,578,850.58		0.00
07/06/2013	2,578,850.58	0.00	0.00	2,578,850.58		0.00
07/07/2013	2,578,850.58	0.00	0.00	2,578,850.58		0.00
07/08/2013	2,578,850.58	2,578,850.58	2,578,850.58	2,578,850.58		0.00
07/09/2013	2,578,850.58	2,578,850.58	2,578,850.58	2,578,850.58		0.00
07/10/2013	2,578,850.58	2,578,850.58	2,578,850.58	2,578,850.58		0.00
07/11/2013	2,578,850.58	2,582,649.00	2,578,850.58	2,582,649.00		0.00
07/12/2013	2,582,649.00	2,582,649.00	2,582,649.00	2,582,649.00		0.00
07/13/2013	2,582,649.00	0.00	0.00	2,582,649.00		0.00
07/14/2013	2,582,649.00	0.00	0.00	2,582,649.00		0.00
07/15/2013	2,582,649.00	2,582,649.00	2,582,649.00	2,582,649.00		0.00
07/16/2013	2,582,649.00	2,582,649.00	2,582,649.00	2,582,649.00		0.00
07/17/2013	2,582,649.00	2,582,649.00	2,582,649.00	2,582,649.00		0.00
07/18/2013	2,582,649.00	2,585,659.31	2,582,649.00	2,585,659.31		0.00
07/19/2013	2,585,659.31	2,587,563.16	2,585,659.31	2,587,563.16		0.00
07/20/2013	2,587,563.16	0.00	0.00	2,587,563.16		0.00
07/21/2013	2,587,563.16	0.00	0.00	2,587,563.16		0.00
07/22/2013	2,587,563.16	2,587,563.16	2,587,563.16	2,587,563.16		0.00
07/23/2013	2,587,563.16	2,587,563.16	2,587,563.16	2,587,563.16		0.00
07/24/2013	2,587,563.16	2,587,563.16	2,587,563.16	2,587,563.16		0.00
07/25/2013	2,587,563.16	2,595,615.36	2,587,563.16	2,595,615.36		0.00
07/26/2013	2,595,615.36	2,595,615.36	2,595,615.36	2,595,615.36		0.00
07/27/2013	2,595,615.36	0.00	0.00	2,595,615.36		0.00
07/28/2013	2,595,615.36	0.00	0.00	2,595,615.36		0.00
07/29/2013	2,595,615.36	2,595,615.36	2,595,615.36	2,595,615.36		0.00
07/30/2013	2,595,615.36	2,595,615.36	2,595,615.36	2,595,615.36		0.00
07/31/2013	2,595,615.36	2,595,615.36	2,595,615.36	2,595,615.36	4,342.01	0.00
Totals	2,574,682.87	56,875,020.10	56,854,087.61	2,595,615.36	4,342.01	0.00

Account Summary

Ending Balance:	2,595,615.36	**Minimum Balance:**	2,595,615.36	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	2,595,615.36	**Charge Rate:**	1.9775
Interest Earned:	4,342.01	**Average Balance:**	2,585,265.38	**Earnings Rate:**	1.98

Adjusted Interest: 4,342.01

Balance Including Interest: 2,599,957.37

OKLAHOMA CAPITOL IMPROVEMENT AUTHORITY

7/1/2013 - 7/31/2013

7417105 - OCIA REVENUE BONDS 2006E

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
07/01/2013	0.00	0.00	0.00	0.00		0.00
07/02/2013	0.00	19.72	0.00	19.72		0.00
07/03/2013	19.72	19.72	19.72	19.72		0.00
07/04/2013	19.72	0.00	0.00	19.72		0.00
07/05/2013	19.72	19.72	19.72	19.72		0.00
07/06/2013	19.72	0.00	0.00	19.72		0.00
07/07/2013	19.72	0.00	0.00	19.72		0.00
07/08/2013	19.72	19.72	19.72	19.72		0.00
07/09/2013	19.72	19.72	19.72	19.72		0.00
07/10/2013	19.72	19.72	19.72	19.72		0.00
07/11/2013	19.72	19.72	19.72	19.72		0.00
07/12/2013	19.72	19.72	19.72	19.72		0.00
07/13/2013	19.72	0.00	0.00	19.72		0.00
07/14/2013	19.72	0.00	0.00	19.72		0.00
07/15/2013	19.72	19.72	19.72	19.72		0.00
07/16/2013	19.72	19.72	19.72	19.72		0.00
07/17/2013	19.72	19.72	19.72	19.72		0.00
07/18/2013	19.72	19.72	19.72	19.72		0.00
07/19/2013	19.72	19.72	19.72	19.72		0.00
07/20/2013	19.72	0.00	0.00	19.72		0.00
07/21/2013	19.72	0.00	0.00	19.72		0.00
07/22/2013	19.72	19.72	19.72	19.72		0.00
07/23/2013	19.72	19.72	19.72	19.72		0.00
07/24/2013	19.72	19.72	19.72	19.72		0.00
07/25/2013	19.72	19.72	19.72	19.72		0.00
07/26/2013	19.72	19.72	19.72	19.72		0.00
07/27/2013	19.72	0.00	0.00	19.72		0.00
07/28/2013	19.72	0.00	0.00	19.72		0.00
07/29/2013	19.72	19.72	19.72	19.72		0.00
07/30/2013	19.72	19.72	19.72	19.72		0.00
07/31/2013	19.72	19.72	19.72	19.72	0.03	0.00
Totals	0.00	414.12	394.40	19.72	0.03	0.00

Account Summary

Ending Balance:	19.72	**Minimum Balance:**	19.72	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	19.72	**Charge Rate:**	1.9775
Interest Earned:	0.03	**Average Balance:**	19.08	**Earnings Rate:**	1.98

Adjusted Interest: 0.03

Balance Including Interest: 19.75

OCIA Detail Report

7/1/2013 - 7/31/2013

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

Account Summary

Ending Balance:	0.00	**Minimum Balance:**	0.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.00	**Charge Rate:**	1.9775
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.98

Adjusted Interest: 0.00

Balance Including Interest: 0.00

Detail Report

7/1/2013 - 7/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7421105 - OCIA						
07/01/2013	1,124.01	1,124.01	1,124.01	1,124.01		0.00
07/02/2013	1,124.01	1,987.04	1,124.01	1,987.04		0.00
07/03/2013	1,987.04	1,987.04	1,987.04	1,987.04		0.00
07/04/2013	1,987.04	0.00	0.00	1,987.04		0.00
07/05/2013	1,987.04	1,987.04	1,987.04	1,987.04		0.00
07/06/2013	1,987.04	0.00	0.00	1,987.04		0.00
07/07/2013	1,987.04	0.00	0.00	1,987.04		0.00
07/08/2013	1,987.04	1,987.04	1,987.04	1,987.04		0.00
07/09/2013	1,987.04	1,987.04	1,987.04	1,987.04		0.00
07/10/2013	1,987.04	1,987.04	1,987.04	1,987.04		0.00
07/11/2013	1,987.04	1,987.04	1,987.04	1,987.04		0.00
07/12/2013	1,987.04	1,987.04	1,987.04	1,987.04		0.00
07/13/2013	1,987.04	0.00	0.00	1,987.04		0.00
07/14/2013	1,987.04	0.00	0.00	1,987.04		0.00
07/15/2013	1,987.04	1,987.04	1,987.04	1,987.04		0.00
07/16/2013	1,987.04	1,987.04	1,987.04	1,987.04		0.00
07/17/2013	1,987.04	1,987.04	1,987.04	1,987.04		0.00
07/18/2013	1,987.04	1,987.04	1,987.04	1,987.04		0.00
07/19/2013	1,987.04	1,987.04	1,987.04	1,987.04		0.00
07/20/2013	1,987.04	0.00	0.00	1,987.04		0.00
07/21/2013	1,987.04	0.00	0.00	1,987.04		0.00
07/22/2013	1,987.04	1,987.04	1,987.04	1,987.04		0.00
07/23/2013	1,987.04	1,987.04	1,987.04	1,987.04		0.00
07/24/2013	1,987.04	1,987.04	1,987.04	1,987.04		0.00
07/25/2013	1,987.04	1,987.04	1,987.04	1,987.04		0.00
07/26/2013	1,987.04	1,987.04	1,987.04	1,987.04		0.00
07/27/2013	1,987.04	0.00	0.00	1,987.04		0.00
07/28/2013	1,987.04	0.00	0.00	1,987.04		0.00
07/29/2013	1,987.04	1,987.04	1,987.04	1,987.04		0.00
07/30/2013	1,987.04	1,987.04	1,987.04	1,987.04		0.00
07/31/2013	1,987.04	1,987.04	1,987.04	1,987.04	3.29	0.00
Totals	1,124.01	42,851.85	41,988.82	1,987.04	3.29	0.00

Account Summary

Ending Balance:	1,987.04	**Minimum Balance:**	1,987.04	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,987.04	**Charge Rate:**	1.9775
Interest Earned:	3.29	**Average Balance:**	1,959.20	**Earnings Rate:**	1.98

Adjusted Interest: 3.29

Balance Including Interest: 1,990.33

OCIA Detail Report

7/1/2013 - 7/31/2013

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

Account Summary

Ending Balance:	0.00	**Minimum Balance:**	0.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.00	**Charge Rate:**	1.9775
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.98

Adjusted Interest: 0.00

Balance Including Interest: 0.00

OCIA Detail Report

7/1/2013 - 7/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7424105 - OCIA						
07/01/2013	0.00	0.00	0.00	0.00		0.00
07/02/2013	0.00	856.39	0.00	856.39		0.00
07/03/2013	856.39	856.39	856.39	856.39		0.00
07/04/2013	856.39	0.00	0.00	856.39		0.00
07/05/2013	856.39	856.39	856.39	856.39		0.00
07/06/2013	856.39	0.00	0.00	856.39		0.00
07/07/2013	856.39	0.00	0.00	856.39		0.00
07/08/2013	856.39	856.39	856.39	856.39		0.00
07/09/2013	856.39	856.39	856.39	856.39		0.00
07/10/2013	856.39	856.39	856.39	856.39		0.00
07/11/2013	856.39	856.39	856.39	856.39		0.00
07/12/2013	856.39	856.39	856.39	856.39		0.00
07/13/2013	856.39	0.00	0.00	856.39		0.00
07/14/2013	856.39	0.00	0.00	856.39		0.00
07/15/2013	856.39	856.39	856.39	856.39		0.00
07/16/2013	856.39	856.39	856.39	856.39		0.00
07/17/2013	856.39	856.39	856.39	856.39		0.00
07/18/2013	856.39	856.39	856.39	856.39		0.00
07/19/2013	856.39	856.39	856.39	856.39		0.00
07/20/2013	856.39	0.00	0.00	856.39		0.00
07/21/2013	856.39	0.00	0.00	856.39		0.00
07/22/2013	856.39	856.39	856.39	856.39		0.00
07/23/2013	856.39	856.39	856.39	856.39		0.00
07/24/2013	856.39	856.39	856.39	856.39		0.00
07/25/2013	856.39	856.39	856.39	856.39		0.00
07/26/2013	856.39	856.39	856.39	856.39		0.00
07/27/2013	856.39	0.00	0.00	856.39		0.00
07/28/2013	856.39	0.00	0.00	856.39		0.00
07/29/2013	856.39	856.39	856.39	856.39		0.00
07/30/2013	856.39	856.39	856.39	856.39		0.00
07/31/2013	856.39	856.39	856.39	856.39	1.39	0.00
Totals	0.00	17,984.19	17,127.80	856.39	1.39	0.00

Account Summary

Ending Balance:	856.39	**Minimum Balance:**	856.39	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	856.39	**Charge Rate:**	1.9775
Interest Earned:	1.39	**Average Balance:**	828.76	**Earnings Rate:**	1.98

Adjusted Interest: 1.39

Balance Including Interest: 857.78

Oil Overcharge Funds-Stripper Well Detail Report

7/1/2013 - 7/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7426000 - Oil Overcharge Funds-Stripper Well						
07/01/2013	1,766,468.59	1,766,468.59	1,766,468.59	1,766,468.59		0.00
07/02/2013	1,766,468.59	1,769,339.37	1,766,468.59	1,769,339.37		0.00
07/03/2013	1,769,339.37	1,769,339.37	1,769,339.37	1,769,339.37		0.00
07/04/2013	1,769,339.37	0.00	0.00	1,769,339.37		0.00
07/05/2013	1,769,339.37	1,769,339.37	1,769,339.37	1,769,339.37		0.00
07/06/2013	1,769,339.37	0.00	0.00	1,769,339.37		0.00
07/07/2013	1,769,339.37	0.00	0.00	1,769,339.37		0.00
07/08/2013	1,769,339.37	1,769,339.37	1,769,339.37	1,769,339.37		0.00
07/09/2013	1,769,339.37	1,769,339.37	1,769,339.37	1,769,339.37		0.00
07/10/2013	1,769,339.37	1,769,339.37	1,769,339.37	1,769,339.37		0.00
07/11/2013	1,769,339.37	1,769,339.37	1,769,339.37	1,769,339.37		0.00
07/12/2013	1,769,339.37	1,769,339.37	1,769,339.37	1,769,339.37		0.00
07/13/2013	1,769,339.37	0.00	0.00	1,769,339.37		0.00
07/14/2013	1,769,339.37	0.00	0.00	1,769,339.37		0.00
07/15/2013	1,769,339.37	1,769,339.37	1,769,339.37	1,769,339.37		0.00
07/16/2013	1,769,339.37	1,769,339.37	1,769,339.37	1,769,339.37		0.00
07/17/2013	1,769,339.37	1,769,339.37	1,769,339.37	1,769,339.37		0.00
07/18/2013	1,769,339.37	1,769,339.37	1,769,339.37	1,769,339.37		0.00
07/19/2013	1,769,339.37	1,769,339.37	1,769,339.37	1,769,339.37		0.00
07/20/2013	1,769,339.37	0.00	0.00	1,769,339.37		0.00
07/21/2013	1,769,339.37	0.00	0.00	1,769,339.37		0.00
07/22/2013	1,769,339.37	1,769,339.37	1,769,339.37	1,769,339.37		0.00
07/23/2013	1,769,339.37	1,769,339.37	1,769,339.37	1,769,339.37		0.00
07/24/2013	1,769,339.37	1,769,339.37	1,769,339.37	1,769,339.37		0.00
07/25/2013	1,769,339.37	1,769,339.37	1,769,339.37	1,769,339.37		0.00
07/26/2013	1,769,339.37	1,769,339.37	1,769,339.37	1,769,339.37		0.00
07/27/2013	1,769,339.37	0.00	0.00	1,769,339.37		0.00
07/28/2013	1,769,339.37	0.00	0.00	1,769,339.37		0.00
07/29/2013	1,769,339.37	1,769,339.37	1,769,339.37	1,769,339.37		0.00
07/30/2013	1,769,339.37	1,769,339.37	1,769,339.37	1,769,339.37		0.00
07/31/2013	1,769,339.37	1,769,339.37	1,769,339.37	1,769,339.37	2,971.49	0.00
Totals	1,766,468.59	38,922,595.36	38,919,724.58	1,769,339.37	2,971.49	0.00

Account Summary

Ending Balance:	1,769,339.37	**Minimum Balance:**	1,769,339.37	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,769,339.37	**Charge Rate:**	1.9775
Interest Earned:	2,971.49	**Average Balance:**	1,769,246.76	**Earnings Rate:**	1.98
Adjusted Interest:	2,971.49				
Balance Including Interest:	1,772,310.86				

Oklahoma Department of Commerce Detail Report

7/1/2013 - 7/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7426160 - Oklahoma Department of Commerce						
07/01/2013	1,471,077.82	1,471,077.82	1,471,077.82	1,471,077.82		0.00
07/02/2013	1,471,077.82	1,473,460.70	1,471,077.82	1,473,460.70		0.00
07/03/2013	1,473,460.70	1,473,460.70	1,473,460.70	1,473,460.70		0.00
07/04/2013	1,473,460.70	0.00	0.00	1,473,460.70		0.00
07/05/2013	1,473,460.70	1,473,460.70	1,473,460.70	1,473,460.70		0.00
07/06/2013	1,473,460.70	0.00	0.00	1,473,460.70		0.00
07/07/2013	1,473,460.70	0.00	0.00	1,473,460.70		0.00
07/08/2013	1,473,460.70	1,473,460.70	1,473,460.70	1,473,460.70		0.00
07/09/2013	1,473,460.70	1,499,078.31	1,473,460.70	1,499,078.31		0.00
07/10/2013	1,499,078.31	1,499,078.31	1,499,078.31	1,499,078.31		0.00
07/11/2013	1,499,078.31	1,500,728.29	1,499,078.31	1,500,728.29		0.00
07/12/2013	1,500,728.29	1,500,728.29	1,500,728.29	1,500,728.29		0.00
07/13/2013	1,500,728.29	0.00	0.00	1,500,728.29		0.00
07/14/2013	1,500,728.29	0.00	0.00	1,500,728.29		0.00
07/15/2013	1,500,728.29	1,500,728.29	1,500,728.29	1,500,728.29		0.00
07/16/2013	1,500,728.29	1,500,728.29	1,500,728.29	1,500,728.29		0.00
07/17/2013	1,500,728.29	1,500,728.29	1,500,728.29	1,500,728.29		0.00
07/18/2013	1,500,728.29	1,500,728.29	1,500,728.29	1,500,728.29		0.00
07/19/2013	1,500,728.29	1,502,050.13	1,500,728.29	1,502,050.13		0.00
07/20/2013	1,502,050.13	0.00	0.00	1,502,050.13		0.00
07/21/2013	1,502,050.13	0.00	0.00	1,502,050.13		0.00
07/22/2013	1,502,050.13	1,502,050.13	1,502,050.13	1,502,050.13		0.00
07/23/2013	1,502,050.13	1,502,050.13	1,502,050.13	1,502,050.13		0.00
07/24/2013	1,502,050.13	1,502,050.13	1,502,050.13	1,502,050.13		0.00
07/25/2013	1,502,050.13	1,502,050.13	1,502,050.13	1,502,050.13		0.00
07/26/2013	1,502,050.13	1,502,050.13	1,502,050.13	1,502,050.13		0.00
07/27/2013	1,502,050.13	0.00	0.00	1,502,050.13		0.00
07/28/2013	1,502,050.13	0.00	0.00	1,502,050.13		0.00
07/29/2013	1,502,050.13	1,502,050.13	1,502,050.13	1,502,050.13		0.00
07/30/2013	1,502,050.13	1,502,050.13	1,502,050.13	1,502,050.13		0.00
07/31/2013	1,502,050.13	1,502,050.13	1,502,050.13	1,502,050.13	2,509.31	0.00
Totals	1,471,077.82	32,885,898.15	32,854,925.84	1,502,050.13	2,509.31	0.00

Account Summary

Ending Balance:	1,502,050.13	**Minimum Balance:**	1,502,050.13	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,502,050.13	**Charge Rate:**	1.9775
Interest Earned:	2,509.31	**Average Balance:**	1,494,062.50	**Earnings Rate:**	1.98

Adjusted Interest: 2,509.31

Balance Including Interest: 1,504,559.44

OCIA ENDOWED CHAIRS Detail Report

7/1/2013 - 7/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7428105 - OCIA ENDOWED CHAIRS						
07/01/2013	0.00	0.00	0.00	0.00		0.00
07/02/2013	0.00	466.78	0.00	466.78		0.00
07/03/2013	466.78	466.78	466.78	466.78		0.00
07/04/2013	466.78	0.00	0.00	466.78		0.00
07/05/2013	466.78	466.78	466.78	466.78		0.00
07/06/2013	466.78	0.00	0.00	466.78		0.00
07/07/2013	466.78	0.00	0.00	466.78		0.00
07/08/2013	466.78	466.78	466.78	466.78		0.00
07/09/2013	466.78	466.78	466.78	466.78		0.00
07/10/2013	466.78	466.78	466.78	466.78		0.00
07/11/2013	466.78	466.78	466.78	466.78		0.00
07/12/2013	466.78	466.78	466.78	466.78		0.00
07/13/2013	466.78	0.00	0.00	466.78		0.00
07/14/2013	466.78	0.00	0.00	466.78		0.00
07/15/2013	466.78	466.78	466.78	466.78		0.00
07/16/2013	466.78	466.78	466.78	466.78		0.00
07/17/2013	466.78	466.78	466.78	466.78		0.00
07/18/2013	466.78	466.78	466.78	466.78		0.00
07/19/2013	466.78	466.78	466.78	466.78		0.00
07/20/2013	466.78	0.00	0.00	466.78		0.00
07/21/2013	466.78	0.00	0.00	466.78		0.00
07/22/2013	466.78	466.78	466.78	466.78		0.00
07/23/2013	466.78	466.78	466.78	466.78		0.00
07/24/2013	466.78	466.78	466.78	466.78		0.00
07/25/2013	466.78	466.78	466.78	466.78		0.00
07/26/2013	466.78	466.78	466.78	466.78		0.00
07/27/2013	466.78	0.00	0.00	466.78		0.00
07/28/2013	466.78	0.00	0.00	466.78		0.00
07/29/2013	466.78	466.78	466.78	466.78		0.00
07/30/2013	466.78	466.78	466.78	466.78		0.00
07/31/2013	466.78	466.78	466.78	466.78	0.76	0.00
Totals	0.00	9,802.38	9,335.60	466.78	0.76	0.00

Account Summary

Ending Balance:	466.78	**Minimum Balance:**	466.78	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	466.78	**Charge Rate:**	1.9775
Interest Earned:	0.76	**Average Balance:**	451.72	**Earnings Rate:**	1.98

Adjusted Interest: 0.76

Balance Including Interest: 467.54

OCIA Detail Report

7/1/2013 - 7/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7429105 - OCIA						
07/01/2013	0.00	0.00	0.00	0.00		0.00
07/02/2013	0.00	428.71	0.00	428.71		0.00
07/03/2013	428.71	428.71	428.71	428.71		0.00
07/04/2013	428.71	0.00	0.00	428.71		0.00
07/05/2013	428.71	428.71	428.71	428.71		0.00
07/06/2013	428.71	0.00	0.00	428.71		0.00
07/07/2013	428.71	0.00	0.00	428.71		0.00
07/08/2013	428.71	428.71	428.71	428.71		0.00
07/09/2013	428.71	428.71	428.71	428.71		0.00
07/10/2013	428.71	428.71	428.71	428.71		0.00
07/11/2013	428.71	428.71	428.71	428.71		0.00
07/12/2013	428.71	428.71	428.71	428.71		0.00
07/13/2013	428.71	0.00	0.00	428.71		0.00
07/14/2013	428.71	0.00	0.00	428.71		0.00
07/15/2013	428.71	428.71	428.71	428.71		0.00
07/16/2013	428.71	428.71	428.71	428.71		0.00
07/17/2013	428.71	428.71	428.71	428.71		0.00
07/18/2013	428.71	428.71	428.71	428.71		0.00
07/19/2013	428.71	428.71	428.71	428.71		0.00
07/20/2013	428.71	0.00	0.00	428.71		0.00
07/21/2013	428.71	0.00	0.00	428.71		0.00
07/22/2013	428.71	428.71	428.71	428.71		0.00
07/23/2013	428.71	428.71	428.71	428.71		0.00
07/24/2013	428.71	428.71	428.71	428.71		0.00
07/25/2013	428.71	428.71	428.71	428.71		0.00
07/26/2013	428.71	428.71	428.71	428.71		0.00
07/27/2013	428.71	0.00	0.00	428.71		0.00
07/28/2013	428.71	0.00	0.00	428.71		0.00
07/29/2013	428.71	428.71	428.71	428.71		0.00
07/30/2013	428.71	428.71	428.71	428.71		0.00
07/31/2013	428.71	428.71	428.71	428.71	0.70	0.00
Totals	0.00	9,002.91	8,574.20	428.71	0.70	0.00

Account Summary

Ending Balance:	428.71	**Minimum Balance:**	428.71	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	428.71	**Charge Rate:**	1.9775
Interest Earned:	0.70	**Average Balance:**	414.88	**Earnings Rate:**	1.98

Adjusted Interest: 0.70

Balance Including Interest: 429.41

Oklahoma State University Detail Report

7/1/2013 - 7/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7430010 - Oklahoma State University						
07/01/2013	3,444,660.81	3,444,660.81	3,444,660.81	3,444,660.81		0.00
07/02/2013	3,444,660.81	3,297,455.31	3,444,660.81	3,297,455.31		0.00
07/03/2013	3,297,455.31	3,297,455.31	3,297,455.31	3,297,455.31		0.00
07/04/2013	3,297,455.31	0.00	0.00	3,297,455.31		0.00
07/05/2013	3,297,455.31	3,108,861.50	3,297,455.31	3,108,861.50		0.00
07/06/2013	3,108,861.50	0.00	0.00	3,108,861.50		0.00
07/07/2013	3,108,861.50	0.00	0.00	3,108,861.50		0.00
07/08/2013	3,108,861.50	3,081,215.83	3,108,861.50	3,081,215.83		0.00
07/09/2013	3,081,215.83	4,577,496.61	3,081,215.83	4,577,496.61		0.00
07/10/2013	4,577,496.61	4,577,496.61	4,577,496.61	4,577,496.61		0.00
07/11/2013	4,577,496.61	4,515,289.66	4,577,496.61	4,515,289.66		0.00
07/12/2013	4,515,289.66	4,472,707.19	4,515,289.66	4,472,707.19		0.00
07/13/2013	4,472,707.19	0.00	0.00	4,472,707.19		0.00
07/14/2013	4,472,707.19	0.00	0.00	4,472,707.19		0.00
07/15/2013	4,472,707.19	4,439,319.35	4,472,707.19	4,439,319.35		0.00
07/16/2013	4,439,319.35	5,238,954.55	4,439,319.35	5,238,954.55		0.00
07/17/2013	5,238,954.55	3,638,170.32	5,238,954.55	3,638,170.32		0.00
07/18/2013	3,638,170.32	3,638,170.32	3,638,170.32	3,638,170.32		0.00
07/19/2013	3,638,170.32	3,580,780.89	3,638,170.32	3,580,780.89		0.00
07/20/2013	3,580,780.89	0.00	0.00	3,580,780.89		0.00
07/21/2013	3,580,780.89	0.00	0.00	3,580,780.89		0.00
07/22/2013	3,580,780.89	3,406,140.13	3,580,780.89	3,406,140.13		0.00
07/23/2013	3,406,140.13	3,406,140.13	3,406,140.13	3,406,140.13		0.00
07/24/2013	3,406,140.13	3,219,178.52	3,406,140.13	3,219,178.52		0.00
07/25/2013	3,219,178.52	3,144,854.78	3,219,178.52	3,144,854.78		0.00
07/26/2013	3,144,854.78	2,882,472.95	3,144,854.78	2,882,472.95		0.00
07/27/2013	2,882,472.95	0.00	0.00	2,882,472.95		0.00
07/28/2013	2,882,472.95	0.00	0.00	2,882,472.95		0.00
07/29/2013	2,882,472.95	2,750,521.33	2,882,472.95	2,750,521.33		0.00
07/30/2013	2,750,521.33	2,435,666.28	2,750,521.33	2,435,666.28		0.00
07/31/2013	2,435,666.28	2,386,882.15	2,435,666.28	2,386,882.15	6,038.35	0.00
Totals	3,444,660.81	78,539,890.53	79,597,669.19	2,386,882.15	6,038.35	0.00

Account Summary

Ending Balance:	2,386,882.15	**Minimum Balance:**	2,386,882.15	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	2,386,882.15	**Charge Rate:**	1.9775
Interest Earned:	6,038.35	**Average Balance:**	3,546,031.96	**Earnings Rate:**	1.98
Adjusted Interest:	6,038.35				
Balance Including Interest:	2,392,920.50				

Oklahoma State University Detail Report

7/1/2013 - 7/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7430011 - Oklahoma State University						
07/01/2013	1,334,410.48	1,334,410.48	1,334,410.48	1,334,410.48		0.00
07/02/2013	1,334,410.48	1,225,707.03	1,334,410.48	1,225,707.03		0.00
07/03/2013	1,225,707.03	1,225,707.03	1,225,707.03	1,225,707.03		0.00
07/04/2013	1,225,707.03	0.00	0.00	1,225,707.03		0.00
07/05/2013	1,225,707.03	1,143,193.27	1,225,707.03	1,143,193.27		0.00
07/06/2013	1,143,193.27	0.00	0.00	1,143,193.27		0.00
07/07/2013	1,143,193.27	0.00	0.00	1,143,193.27		0.00
07/08/2013	1,143,193.27	1,123,545.82	1,143,193.27	1,123,545.82		0.00
07/09/2013	1,123,545.82	1,764,321.02	1,123,545.82	1,764,321.02		0.00
07/10/2013	1,764,321.02	1,764,321.02	1,764,321.02	1,764,321.02		0.00
07/11/2013	1,764,321.02	1,723,121.95	1,764,321.02	1,723,121.95		0.00
07/12/2013	1,723,121.95	1,622,134.59	1,723,121.95	1,622,134.59		0.00
07/13/2013	1,622,134.59	0.00	0.00	1,622,134.59		0.00
07/14/2013	1,622,134.59	0.00	0.00	1,622,134.59		0.00
07/15/2013	1,622,134.59	1,549,251.10	1,622,134.59	1,549,251.10		0.00
07/16/2013	1,549,251.10	1,944,023.72	1,549,251.10	1,944,023.72		0.00
07/17/2013	1,944,023.72	1,758,854.91	1,944,023.72	1,758,854.91		0.00
07/18/2013	1,758,854.91	1,758,854.91	1,758,854.91	1,758,854.91		0.00
07/19/2013	1,758,854.91	1,714,106.68	1,758,854.91	1,714,106.68		0.00
07/20/2013	1,714,106.68	0.00	0.00	1,714,106.68		0.00
07/21/2013	1,714,106.68	0.00	0.00	1,714,106.68		0.00
07/22/2013	1,714,106.68	1,711,709.47	1,714,106.68	1,711,709.47		0.00
07/23/2013	1,711,709.47	1,711,709.47	1,711,709.47	1,711,709.47		0.00
07/24/2013	1,711,709.47	1,139,781.30	1,711,709.47	1,139,781.30		0.00
07/25/2013	1,139,781.30	1,123,411.31	1,139,781.30	1,123,411.31		0.00
07/26/2013	1,123,411.31	1,045,681.83	1,123,411.31	1,045,681.83		0.00
07/27/2013	1,045,681.83	0.00	0.00	1,045,681.83		0.00
07/28/2013	1,045,681.83	0.00	0.00	1,045,681.83		0.00
07/29/2013	1,045,681.83	1,015,313.17	1,045,681.83	1,015,313.17		0.00
07/30/2013	1,015,313.17	983,852.08	1,015,313.17	983,852.08		0.00
07/31/2013	983,852.08	980,833.24	983,852.08	980,833.24	2,364.32	0.00
Totals	1,334,410.48	31,363,845.40	31,717,422.64	980,833.24	2,364.32	0.00

Account Summary

Ending Balance:	980,833.24	**Minimum Balance:**	980,833.24	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	980,833.24	**Charge Rate:**	1.9775
Interest Earned:	2,364.32	**Average Balance:**	1,407,735.01	**Earnings Rate:**	1.98

Adjusted Interest: 2,364.32

Balance Including Interest: 983,197.56

Oklahoma State University Detail Report

7/1/2013 - 7/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7430012 - Oklahoma State University						
07/01/2013	1,962,624.35	1,962,624.35	1,962,624.35	1,962,624.35		0.00
07/02/2013	1,962,624.35	1,929,853.73	1,962,624.35	1,929,853.73		0.00
07/03/2013	1,929,853.73	1,929,853.73	1,929,853.73	1,929,853.73		0.00
07/04/2013	1,929,853.73	0.00	0.00	1,929,853.73		0.00
07/05/2013	1,929,853.73	1,833,233.15	1,929,853.73	1,833,233.15		0.00
07/06/2013	1,833,233.15	0.00	0.00	1,833,233.15		0.00
07/07/2013	1,833,233.15	0.00	0.00	1,833,233.15		0.00
07/08/2013	1,833,233.15	1,833,043.03	1,833,233.15	1,833,043.03		0.00
07/09/2013	1,833,043.03	2,523,776.59	1,833,043.03	2,523,776.59		0.00
07/10/2013	2,523,776.59	2,523,776.59	2,523,776.59	2,523,776.59		0.00
07/11/2013	2,523,776.59	2,489,808.81	2,523,776.59	2,489,808.81		0.00
07/12/2013	2,489,808.81	2,486,734.33	2,489,808.81	2,486,734.33		0.00
07/13/2013	2,486,734.33	0.00	0.00	2,486,734.33		0.00
07/14/2013	2,486,734.33	0.00	0.00	2,486,734.33		0.00
07/15/2013	2,486,734.33	2,486,359.73	2,486,734.33	2,486,359.73		0.00
07/16/2013	2,486,359.73	2,403,580.49	2,486,359.73	2,403,580.49		0.00
07/17/2013	2,403,580.49	2,199,568.19	2,403,580.49	2,199,568.19		0.00
07/18/2013	2,199,568.19	2,199,568.19	2,199,568.19	2,199,568.19		0.00
07/19/2013	2,199,568.19	2,164,417.08	2,199,568.19	2,164,417.08		0.00
07/20/2013	2,164,417.08	0.00	0.00	2,164,417.08		0.00
07/21/2013	2,164,417.08	0.00	0.00	2,164,417.08		0.00
07/22/2013	2,164,417.08	2,163,210.63	2,164,417.08	2,163,210.63		0.00
07/23/2013	2,163,210.63	2,163,210.63	2,163,210.63	2,163,210.63		0.00
07/24/2013	2,163,210.63	1,514,693.59	2,163,210.63	1,514,693.59		0.00
07/25/2013	1,514,693.59	1,492,217.57	1,514,693.59	1,492,217.57		0.00
07/26/2013	1,492,217.57	1,434,142.84	1,492,217.57	1,434,142.84		0.00
07/27/2013	1,434,142.84	0.00	0.00	1,434,142.84		0.00
07/28/2013	1,434,142.84	0.00	0.00	1,434,142.84		0.00
07/29/2013	1,434,142.84	1,415,456.82	1,434,142.84	1,415,456.82		0.00
07/30/2013	1,415,456.82	1,399,604.74	1,415,456.82	1,399,604.74		0.00
07/31/2013	1,399,604.74	1,398,388.75	1,399,604.74	1,398,388.75	3,343.55	0.00
Totals	1,962,624.35	43,947,123.56	44,511,359.16	1,398,388.75	3,343.55	0.00

Account Summary

Ending Balance:	1,398,388.75	**Minimum Balance:**	1,398,388.75	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,398,388.75	**Charge Rate:**	1.9775
Interest Earned:	3,343.55	**Average Balance:**	1,990,775.23	**Earnings Rate:**	1.98
Adjusted Interest:	3,343.55				
Balance Including Interest:	1,401,732.30				

Oklahoma State University Detail Report

7/1/2013 - 7/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7430013 - Oklahoma State University						
07/01/2013	237,181.13	237,181.13	237,181.13	237,181.13		0.00
07/02/2013	237,181.13	231,723.40	237,181.13	231,723.40		0.00
07/03/2013	231,723.40	231,723.40	231,723.40	231,723.40		0.00
07/04/2013	231,723.40	0.00	0.00	231,723.40		0.00
07/05/2013	231,723.40	193,278.30	231,723.40	193,278.30		0.00
07/06/2013	193,278.30	0.00	0.00	193,278.30		0.00
07/07/2013	193,278.30	0.00	0.00	193,278.30		0.00
07/08/2013	193,278.30	193,278.30	193,278.30	193,278.30		0.00
07/09/2013	193,278.30	343,278.30	193,278.30	343,278.30		0.00
07/10/2013	343,278.30	343,278.30	343,278.30	343,278.30		0.00
07/11/2013	343,278.30	342,878.30	343,278.30	342,878.30		0.00
07/12/2013	342,878.30	342,878.30	342,878.30	342,878.30		0.00
07/13/2013	342,878.30	0.00	0.00	342,878.30		0.00
07/14/2013	342,878.30	0.00	0.00	342,878.30		0.00
07/15/2013	342,878.30	342,878.30	342,878.30	342,878.30		0.00
07/16/2013	342,878.30	344,780.16	342,878.30	344,780.16		0.00
07/17/2013	344,780.16	318,477.88	344,780.16	318,477.88		0.00
07/18/2013	318,477.88	318,477.88	318,477.88	318,477.88		0.00
07/19/2013	318,477.88	317,121.41	318,477.88	317,121.41		0.00
07/20/2013	317,121.41	0.00	0.00	317,121.41		0.00
07/21/2013	317,121.41	0.00	0.00	317,121.41		0.00
07/22/2013	317,121.41	307,237.47	317,121.41	307,237.47		0.00
07/23/2013	307,237.47	307,237.47	307,237.47	307,237.47		0.00
07/24/2013	307,237.47	317,109.08	307,237.47	317,109.08		0.00
07/25/2013	317,109.08	253,546.25	317,109.08	253,546.25		0.00
07/26/2013	253,546.25	243,286.63	253,546.25	243,286.63		0.00
07/27/2013	243,286.63	0.00	0.00	243,286.63		0.00
07/28/2013	243,286.63	0.00	0.00	243,286.63		0.00
07/29/2013	243,286.63	138,951.91	243,286.63	138,951.91		0.00
07/30/2013	138,951.91	134,249.87	138,951.91	134,249.87		0.00
07/31/2013	134,249.87	131,390.51	134,249.87	131,390.51	452.88	0.00
Totals	237,181.13	5,934,242.55	6,040,033.17	131,390.51	452.88	0.00

Account Summary

Ending Balance:	131,390.51	**Minimum Balance:**	131,390.51	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	131,390.51	**Charge Rate:**	1.9775
Interest Earned:	452.88	**Average Balance:**	269,648.23	**Earnings Rate:**	1.98

Adjusted Interest: 452.88

Balance Including Interest: 131,843.39

Oklahoma State University Detail Report

7/1/2013 - 7/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7430014 - Oklahoma State University						
07/01/2013	3,872,670.10	3,872,670.10	3,872,670.10	3,872,670.10		0.00
07/02/2013	3,872,670.10	3,847,591.71	3,872,670.10	3,847,591.71		0.00
07/03/2013	3,847,591.71	3,847,591.71	3,847,591.71	3,847,591.71		0.00
07/04/2013	3,847,591.71	0.00	0.00	3,847,591.71		0.00
07/05/2013	3,847,591.71	3,696,460.65	3,847,591.71	3,696,460.65		0.00
07/06/2013	3,696,460.65	0.00	0.00	3,696,460.65		0.00
07/07/2013	3,696,460.65	0.00	0.00	3,696,460.65		0.00
07/08/2013	3,696,460.65	3,694,462.98	3,696,460.65	3,694,462.98		0.00
07/09/2013	3,694,462.98	4,194,462.98	3,694,462.98	4,194,462.98		0.00
07/10/2013	4,194,462.98	4,194,462.98	4,194,462.98	4,194,462.98		0.00
07/11/2013	4,194,462.98	4,177,982.01	4,194,462.98	4,177,982.01		0.00
07/12/2013	4,177,982.01	4,177,982.01	4,177,982.01	4,177,982.01		0.00
07/13/2013	4,177,982.01	0.00	0.00	4,177,982.01		0.00
07/14/2013	4,177,982.01	0.00	0.00	4,177,982.01		0.00
07/15/2013	4,177,982.01	4,177,982.01	4,177,982.01	4,177,982.01		0.00
07/16/2013	4,177,982.01	4,196,023.74	4,177,982.01	4,196,023.74		0.00
07/17/2013	4,196,023.74	4,055,791.68	4,196,023.74	4,055,791.68		0.00
07/18/2013	4,055,791.68	4,055,791.68	4,055,791.68	4,055,791.68		0.00
07/19/2013	4,055,791.68	4,048,598.56	4,055,791.68	4,048,598.56		0.00
07/20/2013	4,048,598.56	0.00	0.00	4,048,598.56		0.00
07/21/2013	4,048,598.56	0.00	0.00	4,048,598.56		0.00
07/22/2013	4,048,598.56	4,040,823.56	4,048,598.56	4,040,823.56		0.00
07/23/2013	4,040,823.56	4,040,823.56	4,040,823.56	4,040,823.56		0.00
07/24/2013	4,040,823.56	3,795,090.23	4,040,823.56	3,795,090.23		0.00
07/25/2013	3,795,090.23	3,793,286.69	3,795,090.23	3,793,286.69		0.00
07/26/2013	3,793,286.69	3,764,814.24	3,793,286.69	3,764,814.24		0.00
07/27/2013	3,764,814.24	0.00	0.00	3,764,814.24		0.00
07/28/2013	3,764,814.24	0.00	0.00	3,764,814.24		0.00
07/29/2013	3,764,814.24	3,754,858.40	3,764,814.24	3,754,858.40		0.00
07/30/2013	3,754,858.40	3,737,223.87	3,754,858.40	3,737,223.87		0.00
07/31/2013	3,737,223.87	3,736,815.87	3,737,223.87	3,736,815.87	6,616.49	0.00
Totals	3,872,670.10	86,901,591.22	87,037,445.45	3,736,815.87	6,616.49	0.00

Account Summary

Ending Balance:	3,736,815.87	**Minimum Balance:**	3,736,815.87	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	3,736,815.87	**Charge Rate:**	1.9775
Interest Earned:	6,616.49	**Average Balance:**	3,939,512.70	**Earnings Rate:**	1.98

Adjusted Interest: 6,616.49

Balance Including Interest: 3,743,432.36

OKLAHOMA STATE UNIVERSITY Detail Report

7/1/2013 - 7/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7430015 - OKLAHOMA STATE UNIVERSITY						
07/01/2013	2,866,896.91	2,866,896.91	2,866,896.91	2,866,896.91		0.00
07/02/2013	2,866,896.91	2,836,899.85	2,866,896.91	2,836,899.85		0.00
07/03/2013	2,836,899.85	2,836,899.85	2,836,899.85	2,836,899.85		0.00
07/04/2013	2,836,899.85	0.00	0.00	2,836,899.85		0.00
07/05/2013	2,836,899.85	2,822,056.75	2,836,899.85	2,822,056.75		0.00
07/06/2013	2,822,056.75	0.00	0.00	2,822,056.75		0.00
07/07/2013	2,822,056.75	0.00	0.00	2,822,056.75		0.00
07/08/2013	2,822,056.75	2,822,056.75	2,822,056.75	2,822,056.75		0.00
07/09/2013	2,822,056.75	3,102,981.75	2,822,056.75	3,102,981.75		0.00
07/10/2013	3,102,981.75	3,102,981.75	3,102,981.75	3,102,981.75		0.00
07/11/2013	3,102,981.75	3,094,455.64	3,102,981.75	3,094,455.64		0.00
07/12/2013	3,094,455.64	3,094,455.64	3,094,455.64	3,094,455.64		0.00
07/13/2013	3,094,455.64	0.00	0.00	3,094,455.64		0.00
07/14/2013	3,094,455.64	0.00	0.00	3,094,455.64		0.00
07/15/2013	3,094,455.64	3,094,455.64	3,094,455.64	3,094,455.64		0.00
07/16/2013	3,094,455.64	3,060,385.13	3,094,455.64	3,060,385.13		0.00
07/17/2013	3,060,385.13	2,982,393.04	3,060,385.13	2,982,393.04		0.00
07/18/2013	2,982,393.04	2,982,393.04	2,982,393.04	2,982,393.04		0.00
07/19/2013	2,982,393.04	2,970,946.05	2,982,393.04	2,970,946.05		0.00
07/20/2013	2,970,946.05	0.00	0.00	2,970,946.05		0.00
07/21/2013	2,970,946.05	0.00	0.00	2,970,946.05		0.00
07/22/2013	2,970,946.05	2,970,946.05	2,970,946.05	2,970,946.05		0.00
07/23/2013	2,970,946.05	2,970,946.05	2,970,946.05	2,970,946.05		0.00
07/24/2013	2,970,946.05	2,901,215.73	2,970,946.05	2,901,215.73		0.00
07/25/2013	2,901,215.73	2,893,383.95	2,901,215.73	2,893,383.95		0.00
07/26/2013	2,893,383.95	2,853,569.29	2,893,383.95	2,853,569.29		0.00
07/27/2013	2,853,569.29	0.00	0.00	2,853,569.29		0.00
07/28/2013	2,853,569.29	0.00	0.00	2,853,569.29		0.00
07/29/2013	2,853,569.29	2,851,080.62	2,853,569.29	2,851,080.62		0.00
07/30/2013	2,851,080.62	2,834,630.56	2,851,080.62	2,834,630.56		0.00
07/31/2013	2,834,630.56	2,834,630.56	2,834,630.56	2,834,630.56	4,935.60	0.00
Totals	2,866,896.91	64,780,660.60	64,812,926.95	2,834,630.56	4,935.60	0.00

Account Summary

Ending Balance:	2,834,630.56	**Minimum Balance:**	2,834,630.56	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	2,834,630.56	**Charge Rate:**	1.9775
Interest Earned:	4,935.60	**Average Balance:**	2,938,697.29	**Earnings Rate:**	1.98
Adjusted Interest:	4,935.60				
Balance Including Interest:	2,839,566.16				

OKLAHOMA STATE UNIVERSITY Detail Report

7/1/2013 - 7/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7430016 - OKLAHOMA STATE UNIVERSITY						
07/01/2013	145,561.53	145,561.53	145,561.53	145,561.53		0.00
07/02/2013	145,561.53	145,798.09	145,561.53	145,798.09		0.00
07/03/2013	145,798.09	145,798.09	145,798.09	145,798.09		0.00
07/04/2013	145,798.09	0.00	0.00	145,798.09		0.00
07/05/2013	145,798.09	145,798.09	145,798.09	145,798.09		0.00
07/06/2013	145,798.09	0.00	0.00	145,798.09		0.00
07/07/2013	145,798.09	0.00	0.00	145,798.09		0.00
07/08/2013	145,798.09	145,798.09	145,798.09	145,798.09		0.00
07/09/2013	145,798.09	145,798.09	145,798.09	145,798.09		0.00
07/10/2013	145,798.09	145,798.09	145,798.09	145,798.09		0.00
07/11/2013	145,798.09	145,798.09	145,798.09	145,798.09		0.00
07/12/2013	145,798.09	145,798.09	145,798.09	145,798.09		0.00
07/13/2013	145,798.09	0.00	0.00	145,798.09		0.00
07/14/2013	145,798.09	0.00	0.00	145,798.09		0.00
07/15/2013	145,798.09	145,798.09	145,798.09	145,798.09		0.00
07/16/2013	145,798.09	145,798.09	145,798.09	145,798.09		0.00
07/17/2013	145,798.09	145,798.09	145,798.09	145,798.09		0.00
07/18/2013	145,798.09	145,798.09	145,798.09	145,798.09		0.00
07/19/2013	145,798.09	145,798.09	145,798.09	145,798.09		0.00
07/20/2013	145,798.09	0.00	0.00	145,798.09		0.00
07/21/2013	145,798.09	0.00	0.00	145,798.09		0.00
07/22/2013	145,798.09	145,798.09	145,798.09	145,798.09		0.00
07/23/2013	145,798.09	145,798.09	145,798.09	145,798.09		0.00
07/24/2013	145,798.09	145,798.09	145,798.09	145,798.09		0.00
07/25/2013	145,798.09	145,798.09	145,798.09	145,798.09		0.00
07/26/2013	145,798.09	145,798.09	145,798.09	145,798.09		0.00
07/27/2013	145,798.09	0.00	0.00	145,798.09		0.00
07/28/2013	145,798.09	0.00	0.00	145,798.09		0.00
07/29/2013	145,798.09	145,798.09	145,798.09	145,798.09		0.00
07/30/2013	145,798.09	145,798.09	145,798.09	145,798.09		0.00
07/31/2013	145,798.09	145,798.09	145,798.09	145,798.09	244.86	0.00
Totals	145,561.53	3,207,321.42	3,207,084.86	145,798.09	244.86	0.00

Account Summary

Ending Balance:	145,798.09	**Minimum Balance:**	145,798.09	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	145,798.09	**Charge Rate:**	1.9775
Interest Earned:	244.86	**Average Balance:**	145,790.46	**Earnings Rate:**	1.98

Adjusted Interest: 244.86

Balance Including Interest: 146,042.95

LANGSTON UNIVERSITY Detail Report

7/1/2013 - 7/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7430420 - LANGSTON UNIVERSITY						
07/01/2013	2,803,095.66	2,803,095.66	2,803,095.66	2,803,095.66		0.00
07/02/2013	2,803,095.66	2,869,667.87	2,803,095.66	2,869,667.87		0.00
07/03/2013	2,869,667.87	2,869,667.87	2,869,667.87	2,869,667.87		0.00
07/04/2013	2,869,667.87	0.00	0.00	2,869,667.87		0.00
07/05/2013	2,869,667.87	2,869,667.87	2,869,667.87	2,869,667.87		0.00
07/06/2013	2,869,667.87	0.00	0.00	2,869,667.87		0.00
07/07/2013	2,869,667.87	0.00	0.00	2,869,667.87		0.00
07/08/2013	2,869,667.87	2,866,109.09	2,869,667.87	2,866,109.09		0.00
07/09/2013	2,866,109.09	2,746,695.81	2,866,109.09	2,746,695.81		0.00
07/10/2013	2,746,695.81	2,694,976.58	2,746,695.81	2,694,976.58		0.00
07/11/2013	2,694,976.58	2,671,036.20	2,694,976.58	2,671,036.20		0.00
07/12/2013	2,671,036.20	2,696,348.34	2,671,036.20	2,696,348.34		0.00
07/13/2013	2,696,348.34	0.00	0.00	2,696,348.34		0.00
07/14/2013	2,696,348.34	0.00	0.00	2,696,348.34		0.00
07/15/2013	2,696,348.34	2,680,865.38	2,696,348.34	2,680,865.38		0.00
07/16/2013	2,680,865.38	2,680,865.38	2,680,865.38	2,680,865.38		0.00
07/17/2013	2,680,865.38	2,649,957.47	2,680,865.38	2,649,957.47		0.00
07/18/2013	2,649,957.47	2,652,957.47	2,649,957.47	2,652,957.47		0.00
07/19/2013	2,652,957.47	2,240,614.61	2,652,957.47	2,240,614.61		0.00
07/20/2013	2,240,614.61	0.00	0.00	2,240,614.61		0.00
07/21/2013	2,240,614.61	0.00	0.00	2,240,614.61		0.00
07/22/2013	2,240,614.61	2,236,485.29	2,240,614.61	2,236,485.29		0.00
07/23/2013	2,236,485.29	2,241,480.17	2,236,485.29	2,241,480.17		0.00
07/24/2013	2,241,480.17	2,692,703.30	2,241,480.17	2,692,703.30		0.00
07/25/2013	2,692,703.30	2,669,222.33	2,692,703.30	2,669,222.33		0.00
07/26/2013	2,669,222.33	2,661,031.64	2,669,222.33	2,661,031.64		0.00
07/27/2013	2,661,031.64	0.00	0.00	2,661,031.64		0.00
07/28/2013	2,661,031.64	0.00	0.00	2,661,031.64		0.00
07/29/2013	2,661,031.64	2,533,682.02	2,661,031.64	2,533,682.02		0.00
07/30/2013	2,533,682.02	2,499,925.07	2,533,682.02	2,499,925.07		0.00
07/31/2013	2,499,925.07	2,478,725.36	2,499,925.07	2,478,725.36	4,432.35	0.00
Totals	2,803,095.66	58,005,780.78	58,330,151.08	2,478,725.36	4,432.35	0.00

Account Summary

Ending Balance:	2,478,725.36	**Minimum Balance:**	2,478,725.36	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	2,478,725.36	**Charge Rate:**	1.9775
Interest Earned:	4,432.35	**Average Balance:**	2,639,057.21	**Earnings Rate:**	1.98

Adjusted Interest: 4,432.35

Balance Including Interest: 2,483,157.71

Rogers State University Detail Report

7/1/2013 - 7/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7430461 - Rogers State University						
07/01/2013	812,673.50	812,673.50	812,673.50	812,673.50		0.00
07/02/2013	812,673.50	902,511.73	812,673.50	902,511.73		0.00
07/03/2013	902,511.73	892,627.06	902,511.73	892,627.06		0.00
07/04/2013	892,627.06	0.00	0.00	892,627.06		0.00
07/05/2013	892,627.06	892,627.06	892,627.06	892,627.06		0.00
07/06/2013	892,627.06	0.00	0.00	892,627.06		0.00
07/07/2013	892,627.06	0.00	0.00	892,627.06		0.00
07/08/2013	892,627.06	892,627.06	892,627.06	892,627.06		0.00
07/09/2013	892,627.06	888,828.28	892,627.06	888,828.28		0.00
07/10/2013	888,828.28	888,828.28	888,828.28	888,828.28		0.00
07/11/2013	888,828.28	888,557.46	888,828.28	888,557.46		0.00
07/12/2013	888,557.46	888,302.35	888,557.46	888,302.35		0.00
07/13/2013	888,302.35	0.00	0.00	888,302.35		0.00
07/14/2013	888,302.35	0.00	0.00	888,302.35		0.00
07/15/2013	888,302.35	888,302.35	888,302.35	888,302.35		0.00
07/16/2013	888,302.35	888,302.35	888,302.35	888,302.35		0.00
07/17/2013	888,302.35	888,302.35	888,302.35	888,302.35		0.00
07/18/2013	888,302.35	888,302.35	888,302.35	888,302.35		0.00
07/19/2013	888,302.35	884,347.01	888,302.35	884,347.01		0.00
07/20/2013	884,347.01	0.00	0.00	884,347.01		0.00
07/21/2013	884,347.01	0.00	0.00	884,347.01		0.00
07/22/2013	884,347.01	862,674.42	884,347.01	862,674.42		0.00
07/23/2013	862,674.42	887,674.42	862,674.42	887,674.42		0.00
07/24/2013	887,674.42	887,674.42	887,674.42	887,674.42		0.00
07/25/2013	887,674.42	855,627.66	887,674.42	855,627.66		0.00
07/26/2013	855,627.66	757,212.63	855,627.66	757,212.63		0.00
07/27/2013	757,212.63	0.00	0.00	757,212.63		0.00
07/28/2013	757,212.63	0.00	0.00	757,212.63		0.00
07/29/2013	757,212.63	757,212.63	757,212.63	757,212.63		0.00
07/30/2013	757,212.63	757,012.63	757,212.63	757,012.63		0.00
07/31/2013	757,012.63	756,283.23	757,012.63	756,283.23	1,443.53	0.00
Totals	812,673.50	18,906,511.23	18,962,901.50	756,283.23	1,443.53	0.00

Account Summary

Ending Balance:	756,283.23	**Minimum Balance:**	756,283.23	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	756,283.23	**Charge Rate:**	1.9775
Interest Earned:	1,443.53	**Average Balance:**	859,487.63	**Earnings Rate:**	1.98

Adjusted Interest: 1,443.53

Balance Including Interest: 757,726.76

Northwestern Oklahoma State University Detail Rep

7/1/2013 - 7/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7430505 - Northwestern Oklahoma State University						
07/01/2013	229,290.35	229,290.35	229,290.35	229,290.35		0.00
07/02/2013	229,290.35	229,776.63	229,290.35	229,776.63		0.00
07/03/2013	229,776.63	370,548.19	229,776.63	370,548.19		0.00
07/04/2013	370,548.19	0.00	0.00	370,548.19		0.00
07/05/2013	370,548.19	370,548.19	370,548.19	370,548.19		0.00
07/06/2013	370,548.19	0.00	0.00	370,548.19		0.00
07/07/2013	370,548.19	0.00	0.00	370,548.19		0.00
07/08/2013	370,548.19	370,548.19	370,548.19	370,548.19		0.00
07/09/2013	370,548.19	351,034.43	370,548.19	351,034.43		0.00
07/10/2013	351,034.43	351,034.43	351,034.43	351,034.43		0.00
07/11/2013	351,034.43	351,034.43	351,034.43	351,034.43		0.00
07/12/2013	351,034.43	347,806.56	351,034.43	347,806.56		0.00
07/13/2013	347,806.56	0.00	0.00	347,806.56		0.00
07/14/2013	347,806.56	0.00	0.00	347,806.56		0.00
07/15/2013	347,806.56	347,806.56	347,806.56	347,806.56		0.00
07/16/2013	347,806.56	347,806.56	347,806.56	347,806.56		0.00
07/17/2013	347,806.56	282,122.51	347,806.56	282,122.51		0.00
07/18/2013	282,122.51	282,122.51	282,122.51	282,122.51		0.00
07/19/2013	282,122.51	282,122.51	282,122.51	282,122.51		0.00
07/20/2013	282,122.51	0.00	0.00	282,122.51		0.00
07/21/2013	282,122.51	0.00	0.00	282,122.51		0.00
07/22/2013	282,122.51	281,730.96	282,122.51	281,730.96		0.00
07/23/2013	281,730.96	281,730.96	281,730.96	281,730.96		0.00
07/24/2013	281,730.96	281,730.96	281,730.96	281,730.96		0.00
07/25/2013	281,730.96	287,730.96	281,730.96	287,730.96		0.00
07/26/2013	287,730.96	287,730.96	287,730.96	287,730.96		0.00
07/27/2013	287,730.96	0.00	0.00	287,730.96		0.00
07/28/2013	287,730.96	0.00	0.00	287,730.96		0.00
07/29/2013	287,730.96	287,730.96	287,730.96	287,730.96		0.00
07/30/2013	287,730.96	248,840.90	287,730.96	248,840.90		0.00
07/31/2013	248,840.90	242,768.69	248,840.90	242,768.69	523.39	0.00
Totals	229,290.35	6,713,597.40	6,700,119.06	242,768.69	523.39	0.00

Account Summary

Ending Balance:	242,768.69	**Minimum Balance:**	242,768.69	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	242,768.69	**Charge Rate:**	1.9775
Interest Earned:	523.39	**Average Balance:**	311,631.03	**Earnings Rate:**	1.98

Adjusted Interest: 523.39

Balance Including Interest: 243,292.08

Southwestern Oklahoma State University Detail Re

7/1/2013 - 7/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7430665 - Southwestern Oklahoma State University						
07/01/2013	1,723,809.17	1,723,809.17	1,723,809.17	1,723,809.17		0.00
07/02/2013	1,723,809.17	1,688,547.74	1,723,809.17	1,688,547.74		0.00
07/03/2013	1,688,547.74	1,688,547.74	1,688,547.74	1,688,547.74		0.00
07/04/2013	1,688,547.74	0.00	0.00	1,688,547.74		0.00
07/05/2013	1,688,547.74	1,688,547.74	1,688,547.74	1,688,547.74		0.00
07/06/2013	1,688,547.74	0.00	0.00	1,688,547.74		0.00
07/07/2013	1,688,547.74	0.00	0.00	1,688,547.74		0.00
07/08/2013	1,688,547.74	1,652,494.14	1,688,547.74	1,652,494.14		0.00
07/09/2013	1,652,494.14	1,642,211.96	1,652,494.14	1,642,211.96		0.00
07/10/2013	1,642,211.96	1,642,211.96	1,642,211.96	1,642,211.96		0.00
07/11/2013	1,642,211.96	1,633,854.01	1,642,211.96	1,633,854.01		0.00
07/12/2013	1,633,854.01	1,576,437.31	1,633,854.01	1,576,437.31		0.00
07/13/2013	1,576,437.31	0.00	0.00	1,576,437.31		0.00
07/14/2013	1,576,437.31	0.00	0.00	1,576,437.31		0.00
07/15/2013	1,576,437.31	1,607,134.28	1,576,437.31	1,607,134.28		0.00
07/16/2013	1,607,134.28	1,607,134.28	1,607,134.28	1,607,134.28		0.00
07/17/2013	1,607,134.28	1,606,953.48	1,607,134.28	1,606,953.48		0.00
07/18/2013	1,606,953.48	1,476,958.41	1,606,953.48	1,476,958.41		0.00
07/19/2013	1,476,958.41	1,464,073.14	1,476,958.41	1,464,073.14		0.00
07/20/2013	1,464,073.14	0.00	0.00	1,464,073.14		0.00
07/21/2013	1,464,073.14	0.00	0.00	1,464,073.14		0.00
07/22/2013	1,464,073.14	1,446,037.80	1,464,073.14	1,446,037.80		0.00
07/23/2013	1,446,037.80	1,446,037.80	1,446,037.80	1,446,037.80		0.00
07/24/2013	1,446,037.80	1,504,011.28	1,446,037.80	1,504,011.28		0.00
07/25/2013	1,504,011.28	1,486,973.75	1,504,011.28	1,486,973.75		0.00
07/26/2013	1,486,973.75	1,476,544.39	1,486,973.75	1,476,544.39		0.00
07/27/2013	1,476,544.39	0.00	0.00	1,476,544.39		0.00
07/28/2013	1,476,544.39	0.00	0.00	1,476,544.39		0.00
07/29/2013	1,476,544.39	1,476,544.39	1,476,544.39	1,476,544.39		0.00
07/30/2013	1,476,544.39	1,465,092.00	1,476,544.39	1,465,092.00		0.00
07/31/2013	1,465,092.00	1,450,681.23	1,465,092.00	1,450,681.23	2,630.38	0.00
Totals	1,723,809.17	34,450,838.00	34,723,965.94	1,450,681.23	2,630.38	0.00

Account Summary

Ending Balance:	1,450,681.23	**Minimum Balance:**	1,450,681.23	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,450,681.23	**Charge Rate:**	1.9775
Interest Earned:	2,630.38	**Average Balance:**	1,566,148.09	**Earnings Rate:**	1.98

Adjusted Interest: 2,630.38

Balance Including Interest: 1,453,311.61

Oklahoma University Detail Report

7/1/2013 - 7/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7430760 - Oklahoma University						
07/01/2013	21,737,371.70	21,737,371.70	21,737,371.70	21,737,371.70		0.00
07/02/2013	21,737,371.70	21,659,496.35	21,737,371.70	21,659,496.35		0.00
07/03/2013	21,659,496.35	21,659,496.35	21,659,496.35	21,659,496.35		0.00
07/04/2013	21,659,496.35	0.00	0.00	21,659,496.35		0.00
07/05/2013	21,659,496.35	21,310,715.57	21,659,496.35	21,310,715.57		0.00
07/06/2013	21,310,715.57	0.00	0.00	21,310,715.57		0.00
07/07/2013	21,310,715.57	0.00	0.00	21,310,715.57		0.00
07/08/2013	21,310,715.57	20,728,089.67	21,310,715.57	20,728,089.67		0.00
07/09/2013	20,728,089.67	20,686,489.86	20,728,089.67	20,686,489.86		0.00
07/10/2013	20,686,489.86	20,686,489.86	20,686,489.86	20,686,489.86		0.00
07/11/2013	20,686,489.86	21,408,720.52	20,686,489.86	21,408,720.52		0.00
07/12/2013	21,408,720.52	21,396,318.33	21,408,720.52	21,396,318.33		0.00
07/13/2013	21,396,318.33	0.00	0.00	21,396,318.33		0.00
07/14/2013	21,396,318.33	0.00	0.00	21,396,318.33		0.00
07/15/2013	21,396,318.33	21,358,162.00	21,396,318.33	21,358,162.00		0.00
07/16/2013	21,358,162.00	21,358,162.00	21,358,162.00	21,358,162.00		0.00
07/17/2013	21,358,162.00	20,478,718.73	21,358,162.00	20,478,718.73		0.00
07/18/2013	20,478,718.73	20,478,718.73	20,478,718.73	20,478,718.73		0.00
07/19/2013	20,478,718.73	20,708,579.14	20,478,718.73	20,708,579.14		0.00
07/20/2013	20,708,579.14	0.00	0.00	20,708,579.14		0.00
07/21/2013	20,708,579.14	0.00	0.00	20,708,579.14		0.00
07/22/2013	20,708,579.14	20,582,260.07	20,708,579.14	20,582,260.07		0.00
07/23/2013	20,582,260.07	21,582,260.07	20,582,260.07	21,582,260.07		0.00
07/24/2013	21,582,260.07	21,493,347.72	21,582,260.07	21,493,347.72		0.00
07/25/2013	21,493,347.72	20,295,564.18	21,493,347.72	20,295,564.18		0.00
07/26/2013	20,295,564.18	16,048,593.87	20,295,564.18	16,048,593.87		0.00
07/27/2013	16,048,593.87	0.00	0.00	16,048,593.87		0.00
07/28/2013	16,048,593.87	0.00	0.00	16,048,593.87		0.00
07/29/2013	16,048,593.87	16,981,671.24	16,048,593.87	16,981,671.24		0.00
07/30/2013	16,981,671.24	17,537,245.37	16,981,671.24	17,537,245.37		0.00
07/31/2013	17,537,245.37	17,448,719.15	17,537,245.37	17,448,719.15	34,035.38	0.00
Totals	21,737,371.70	447,625,190.48	451,913,843.03	17,448,719.15	34,035.38	0.00

Account Summary

Ending Balance:	17,448,719.15	**Minimum Balance:**	17,448,719.15	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	17,448,719.15	**Charge Rate:**	1.9775
Interest Earned:	34,035.38	**Average Balance:**	20,264,938.73	**Earnings Rate:**	1.98

Adjusted Interest: 34,035.38

Balance Including Interest: 17,482,754.53

O.U. Health Sciences Center Detail Report

7/1/2013 - 7/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7430770 - O.U. Health Sciences Center						
07/01/2013	80,716,566.57	80,716,566.57	80,716,566.57	80,716,566.57		0.00
07/02/2013	80,716,566.57	83,205,216.26	80,716,566.57	83,205,216.26		0.00
07/03/2013	83,205,216.26	83,642,412.31	83,205,216.26	83,642,412.31		0.00
07/04/2013	83,642,412.31	0.00	0.00	83,642,412.31		0.00
07/05/2013	83,642,412.31	83,464,445.00	83,642,412.31	83,464,445.00		0.00
07/06/2013	83,464,445.00	0.00	0.00	83,464,445.00		0.00
07/07/2013	83,464,445.00	0.00	0.00	83,464,445.00		0.00
07/08/2013	83,464,445.00	83,418,628.02	83,464,445.00	83,418,628.02		0.00
07/09/2013	83,418,628.02	83,184,895.27	83,418,628.02	83,184,895.27		0.00
07/10/2013	83,184,895.27	83,184,895.27	83,184,895.27	83,184,895.27		0.00
07/11/2013	83,184,895.27	83,033,021.23	83,184,895.27	83,033,021.23		0.00
07/12/2013	83,033,021.23	85,983,520.55	83,033,021.23	85,983,520.55		0.00
07/13/2013	85,983,520.55	0.00	0.00	85,983,520.55		0.00
07/14/2013	85,983,520.55	0.00	0.00	85,983,520.55		0.00
07/15/2013	85,983,520.55	85,915,514.53	85,983,520.55	85,915,514.53		0.00
07/16/2013	85,915,514.53	85,915,514.53	85,915,514.53	85,915,514.53		0.00
07/17/2013	85,915,514.53	85,638,232.65	85,915,514.53	85,638,232.65		0.00
07/18/2013	85,638,232.65	92,638,232.65	85,638,232.65	92,638,232.65		0.00
07/19/2013	92,638,232.65	92,426,481.68	92,638,232.65	92,426,481.68		0.00
07/20/2013	92,426,481.68	0.00	0.00	92,426,481.68		0.00
07/21/2013	92,426,481.68	0.00	0.00	92,426,481.68		0.00
07/22/2013	92,426,481.68	83,498,591.10	92,426,481.68	83,498,591.10		0.00
07/23/2013	83,498,591.10	83,498,591.10	83,498,591.10	83,498,591.10		0.00
07/24/2013	83,498,591.10	83,833,831.98	83,498,591.10	83,833,831.98		0.00
07/25/2013	83,833,831.98	83,426,504.88	83,833,831.98	83,426,504.88		0.00
07/26/2013	83,426,504.88	83,390,225.72	83,426,504.88	83,390,225.72		0.00
07/27/2013	83,390,225.72	0.00	0.00	83,390,225.72		0.00
07/28/2013	83,390,225.72	0.00	0.00	83,390,225.72		0.00
07/29/2013	83,390,225.72	82,836,245.96	83,390,225.72	82,836,245.96		0.00
07/30/2013	82,836,245.96	82,798,358.07	82,836,245.96	82,798,358.07		0.00
07/31/2013	82,798,358.07	82,742,218.66	82,798,358.07	82,742,218.66	142,627.26	0.00
Totals	80,716,566.57	1,858,392,143.99	1,856,366,491.90	82,742,218.66	142,627.26	0.00

Account Summary

Ending Balance:	82,742,218.66	**Minimum Balance:**	82,742,218.66	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	82,742,218.66	**Charge Rate:**	1.9775
Interest Earned:	142,627.26	**Average Balance:**	84,921,416.20	**Earnings Rate:**	1.98
Adjusted Interest:	142,627.26				
Balance Including Interest:	82,884,845.92				

Oklahoma State University Detail Report

7/1/2013 - 7/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7430773 - Oklahoma State University						
07/01/2013	1,840,176.41	1,840,176.41	1,840,176.41	1,840,176.41		0.00
07/02/2013	1,840,176.41	1,836,914.67	1,840,176.41	1,836,914.67		0.00
07/03/2013	1,836,914.67	1,836,914.67	1,836,914.67	1,836,914.67		0.00
07/04/2013	1,836,914.67	0.00	0.00	1,836,914.67		0.00
07/05/2013	1,836,914.67	1,820,408.59	1,836,914.67	1,820,408.59		0.00
07/06/2013	1,820,408.59	0.00	0.00	1,820,408.59		0.00
07/07/2013	1,820,408.59	0.00	0.00	1,820,408.59		0.00
07/08/2013	1,820,408.59	1,820,408.59	1,820,408.59	1,820,408.59		0.00
07/09/2013	1,820,408.59	2,520,193.55	1,820,408.59	2,520,193.55		0.00
07/10/2013	2,520,193.55	2,520,193.55	2,520,193.55	2,520,193.55		0.00
07/11/2013	2,520,193.55	2,489,542.83	2,520,193.55	2,489,542.83		0.00
07/12/2013	2,489,542.83	2,489,542.83	2,489,542.83	2,489,542.83		0.00
07/13/2013	2,489,542.83	0.00	0.00	2,489,542.83		0.00
07/14/2013	2,489,542.83	0.00	0.00	2,489,542.83		0.00
07/15/2013	2,489,542.83	2,489,542.83	2,489,542.83	2,489,542.83		0.00
07/16/2013	2,489,542.83	2,457,294.18	2,489,542.83	2,457,294.18		0.00
07/17/2013	2,457,294.18	2,362,268.91	2,457,294.18	2,362,268.91		0.00
07/18/2013	2,362,268.91	2,362,268.91	2,362,268.91	2,362,268.91		0.00
07/19/2013	2,362,268.91	2,362,268.91	2,362,268.91	2,362,268.91		0.00
07/20/2013	2,362,268.91	0.00	0.00	2,362,268.91		0.00
07/21/2013	2,362,268.91	0.00	0.00	2,362,268.91		0.00
07/22/2013	2,362,268.91	2,362,268.91	2,362,268.91	2,362,268.91		0.00
07/23/2013	2,362,268.91	2,362,268.91	2,362,268.91	2,362,268.91		0.00
07/24/2013	2,362,268.91	2,095,220.46	2,362,268.91	2,095,220.46		0.00
07/25/2013	2,095,220.46	2,094,920.56	2,095,220.46	2,094,920.56		0.00
07/26/2013	2,094,920.56	2,079,554.34	2,094,920.56	2,079,554.34		0.00
07/27/2013	2,079,554.34	0.00	0.00	2,079,554.34		0.00
07/28/2013	2,079,554.34	0.00	0.00	2,079,554.34		0.00
07/29/2013	2,079,554.34	2,066,462.61	2,079,554.34	2,066,462.61		0.00
07/30/2013	2,066,462.61	2,050,287.71	2,066,462.61	2,050,287.71		0.00
07/31/2013	2,050,287.71	2,049,221.27	2,050,287.71	2,049,221.27	3,668.32	0.00
Totals	1,840,176.41	48,368,144.20	48,159,099.34	2,049,221.27	3,668.32	0.00

Account Summary

Ending Balance:	2,049,221.27	**Minimum Balance:**	2,049,221.27	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	2,049,221.27	**Charge Rate:**	1.9775
Interest Earned:	3,668.32	**Average Balance:**	2,184,148.65	**Earnings Rate:**	1.98

Adjusted Interest: 3,668.32

Balance Including Interest: 2,052,889.59

OCIA 2009A Construction Fund Detail Report

7/1/2013 - 7/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7431105 - OCIA 2009A Construction Fund						
07/01/2013	3,648,171.61	3,648,171.61	3,648,171.61	3,648,171.61		0.00
07/02/2013	3,648,171.61	3,654,281.08	3,648,171.61	3,654,281.08		0.00
07/03/2013	3,654,281.08	3,654,281.08	3,654,281.08	3,654,281.08		0.00
07/04/2013	3,654,281.08	0.00	0.00	3,654,281.08		0.00
07/05/2013	3,654,281.08	3,654,281.08	3,654,281.08	3,654,281.08		0.00
07/06/2013	3,654,281.08	0.00	0.00	3,654,281.08		0.00
07/07/2013	3,654,281.08	0.00	0.00	3,654,281.08		0.00
07/08/2013	3,654,281.08	3,654,281.08	3,654,281.08	3,654,281.08		0.00
07/09/2013	3,654,281.08	3,609,791.10	3,654,281.08	3,609,791.10		0.00
07/10/2013	3,609,791.10	3,609,791.10	3,609,791.10	3,609,791.10		0.00
07/11/2013	3,609,791.10	3,538,720.97	3,609,791.10	3,538,720.97		0.00
07/12/2013	3,538,720.97	3,538,720.97	3,538,720.97	3,538,720.97		0.00
07/13/2013	3,538,720.97	0.00	0.00	3,538,720.97		0.00
07/14/2013	3,538,720.97	0.00	0.00	3,538,720.97		0.00
07/15/2013	3,538,720.97	3,538,720.97	3,538,720.97	3,538,720.97		0.00
07/16/2013	3,538,720.97	3,538,720.97	3,538,720.97	3,538,720.97		0.00
07/17/2013	3,538,720.97	3,538,720.97	3,538,720.97	3,538,720.97		0.00
07/18/2013	3,538,720.97	3,538,720.97	3,538,720.97	3,538,720.97		0.00
07/19/2013	3,538,720.97	3,277,942.46	3,538,720.97	3,277,942.46		0.00
07/20/2013	3,277,942.46	0.00	0.00	3,277,942.46		0.00
07/21/2013	3,277,942.46	0.00	0.00	3,277,942.46		0.00
07/22/2013	3,277,942.46	3,277,942.46	3,277,942.46	3,277,942.46		0.00
07/23/2013	3,277,942.46	3,277,942.46	3,277,942.46	3,277,942.46		0.00
07/24/2013	3,277,942.46	3,277,942.46	3,277,942.46	3,277,942.46		0.00
07/25/2013	3,277,942.46	3,277,942.46	3,277,942.46	3,277,942.46		0.00
07/26/2013	3,277,942.46	3,277,942.46	3,277,942.46	3,277,942.46		0.00
07/27/2013	3,277,942.46	0.00	0.00	3,277,942.46		0.00
07/28/2013	3,277,942.46	0.00	0.00	3,277,942.46		0.00
07/29/2013	3,277,942.46	3,227,256.46	3,277,942.46	3,227,256.46		0.00
07/30/2013	3,227,256.46	3,227,256.46	3,227,256.46	3,227,256.46		0.00
07/31/2013	3,227,256.46	3,227,256.46	3,227,256.46	3,227,256.46	5,808.90	0.00
Totals	3,648,171.61	76,066,628.09	76,487,543.24	3,227,256.46	5,808.90	0.00

Account Summary

Ending Balance:	3,227,256.46	**Minimum Balance:**	3,227,256.46	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	3,227,256.46	**Charge Rate:**	1.9775
Interest Earned:	5,808.90	**Average Balance:**	3,458,667.20	**Earnings Rate:**	1.98

Adjusted Interest: 5,808.90

Balance Including Interest: 3,233,065.36

OCIA Detail Report

7/1/2013 - 7/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7432105 - OCIA						
07/01/2013	0.00	0.00	0.00	0.00		0.00
07/02/2013	0.00	90.03	0.00	90.03		0.00
07/03/2013	90.03	90.03	90.03	90.03		0.00
07/04/2013	90.03	0.00	0.00	90.03		0.00
07/05/2013	90.03	90.03	90.03	90.03		0.00
07/06/2013	90.03	0.00	0.00	90.03		0.00
07/07/2013	90.03	0.00	0.00	90.03		0.00
07/08/2013	90.03	90.03	90.03	90.03		0.00
07/09/2013	90.03	90.03	90.03	90.03		0.00
07/10/2013	90.03	90.03	90.03	90.03		0.00
07/11/2013	90.03	90.03	90.03	90.03		0.00
07/12/2013	90.03	90.03	90.03	90.03		0.00
07/13/2013	90.03	0.00	0.00	90.03		0.00
07/14/2013	90.03	0.00	0.00	90.03		0.00
07/15/2013	90.03	90.03	90.03	90.03		0.00
07/16/2013	90.03	90.03	90.03	90.03		0.00
07/17/2013	90.03	90.03	90.03	90.03		0.00
07/18/2013	90.03	90.03	90.03	90.03		0.00
07/19/2013	90.03	90.03	90.03	90.03		0.00
07/20/2013	90.03	0.00	0.00	90.03		0.00
07/21/2013	90.03	0.00	0.00	90.03		0.00
07/22/2013	90.03	90.03	90.03	90.03		0.00
07/23/2013	90.03	90.03	90.03	90.03		0.00
07/24/2013	90.03	90.03	90.03	90.03		0.00
07/25/2013	90.03	90.03	90.03	90.03		0.00
07/26/2013	90.03	90.03	90.03	90.03		0.00
07/27/2013	90.03	0.00	0.00	90.03		0.00
07/28/2013	90.03	0.00	0.00	90.03		0.00
07/29/2013	90.03	90.03	90.03	90.03		0.00
07/30/2013	90.03	90.03	90.03	90.03		0.00
07/31/2013	90.03	90.03	90.03	90.03	0.15	0.00
Totals	0.00	1,890.63	1,800.60	90.03	0.15	0.00

Account Summary

Ending Balance:	90.03	**Minimum Balance:**	90.03	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	90.03	**Charge Rate:**	1.9775
Interest Earned:	0.15	**Average Balance:**	87.13	**Earnings Rate:**	1.98

Adjusted Interest: 0.15

Balance Including Interest: 90.18

OCIA Detail Report

7/1/2013 - 7/31/2013

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

Account Summary

Ending Balance:	0.00	**Minimum Balance:**	0.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.00	**Charge Rate:**	1.9775
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.98

Adjusted Interest: 0.00

Balance Including Interest: 0.00

Oil Overcharge Funds-Diamond Shamrock Detail R

7/1/2013 - 7/31/2013

7436000 - Oil Overcharge Funds-Diamond Shamrock

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
07/01/2013	2,302.50	2,302.50	2,302.50	2,302.50		0.00
07/02/2013	2,302.50	2,306.24	2,302.50	2,306.24		0.00
07/03/2013	2,306.24	2,306.24	2,306.24	2,306.24		0.00
07/04/2013	2,306.24	0.00	0.00	2,306.24		0.00
07/05/2013	2,306.24	2,306.24	2,306.24	2,306.24		0.00
07/06/2013	2,306.24	0.00	0.00	2,306.24		0.00
07/07/2013	2,306.24	0.00	0.00	2,306.24		0.00
07/08/2013	2,306.24	2,306.24	2,306.24	2,306.24		0.00
07/09/2013	2,306.24	2,306.24	2,306.24	2,306.24		0.00
07/10/2013	2,306.24	2,306.24	2,306.24	2,306.24		0.00
07/11/2013	2,306.24	2,306.24	2,306.24	2,306.24		0.00
07/12/2013	2,306.24	2,306.24	2,306.24	2,306.24		0.00
07/13/2013	2,306.24	0.00	0.00	2,306.24		0.00
07/14/2013	2,306.24	0.00	0.00	2,306.24		0.00
07/15/2013	2,306.24	2,306.24	2,306.24	2,306.24		0.00
07/16/2013	2,306.24	2,306.24	2,306.24	2,306.24		0.00
07/17/2013	2,306.24	2,306.24	2,306.24	2,306.24		0.00
07/18/2013	2,306.24	2,306.24	2,306.24	2,306.24		0.00
07/19/2013	2,306.24	2,306.24	2,306.24	2,306.24		0.00
07/20/2013	2,306.24	0.00	0.00	2,306.24		0.00
07/21/2013	2,306.24	0.00	0.00	2,306.24		0.00
07/22/2013	2,306.24	2,306.24	2,306.24	2,306.24		0.00
07/23/2013	2,306.24	2,306.24	2,306.24	2,306.24		0.00
07/24/2013	2,306.24	2,306.24	2,306.24	2,306.24		0.00
07/25/2013	2,306.24	2,306.24	2,306.24	2,306.24		0.00
07/26/2013	2,306.24	2,306.24	2,306.24	2,306.24		0.00
07/27/2013	2,306.24	0.00	0.00	2,306.24		0.00
07/28/2013	2,306.24	0.00	0.00	2,306.24		0.00
07/29/2013	2,306.24	2,306.24	2,306.24	2,306.24		0.00
07/30/2013	2,306.24	2,306.24	2,306.24	2,306.24		0.00
07/31/2013	2,306.24	2,306.24	2,306.24	2,306.24	3.87	0.00
Totals	2,302.50	50,733.54	50,729.80	2,306.24	3.87	0.00

Account Summary

Ending Balance:	2,306.24	**Minimum Balance:**	2,306.24	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	2,306.24	**Charge Rate:**	1.9775
Interest Earned:	3.87	**Average Balance:**	2,306.12	**Earnings Rate:**	1.98

Adjusted Interest: 3.87

Balance Including Interest: 2,310.11

OCIA Detail Report

7/1/2013 - 7/31/2013

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

Account Summary

Ending Balance:	0.00	**Minimum Balance:**	0.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.00	**Charge Rate:**	1.9775
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.98

Adjusted Interest: 0.00

Balance Including Interest: 0.00

OCIA Detail Report

7/1/2013 - 7/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7437105 - OCIA						
07/01/2013	544,961.65	544,961.65	544,961.65	544,961.65		0.00
07/02/2013	544,961.65	545,848.02	544,961.65	545,848.02		0.00
07/03/2013	545,848.02	545,848.02	545,848.02	545,848.02		0.00
07/04/2013	545,848.02	0.00	0.00	545,848.02		0.00
07/05/2013	545,848.02	545,848.02	545,848.02	545,848.02		0.00
07/06/2013	545,848.02	0.00	0.00	545,848.02		0.00
07/07/2013	545,848.02	0.00	0.00	545,848.02		0.00
07/08/2013	545,848.02	545,848.02	545,848.02	545,848.02		0.00
07/09/2013	545,848.02	545,848.02	545,848.02	545,848.02		0.00
07/10/2013	545,848.02	545,848.02	545,848.02	545,848.02		0.00
07/11/2013	545,848.02	545,848.02	545,848.02	545,848.02		0.00
07/12/2013	545,848.02	545,848.02	545,848.02	545,848.02		0.00
07/13/2013	545,848.02	0.00	0.00	545,848.02		0.00
07/14/2013	545,848.02	0.00	0.00	545,848.02		0.00
07/15/2013	545,848.02	545,848.02	545,848.02	545,848.02		0.00
07/16/2013	545,848.02	545,848.02	545,848.02	545,848.02		0.00
07/17/2013	545,848.02	545,848.02	545,848.02	545,848.02		0.00
07/18/2013	545,848.02	545,848.02	545,848.02	545,848.02		0.00
07/19/2013	545,848.02	509,817.78	545,848.02	509,817.78		0.00
07/20/2013	509,817.78	0.00	0.00	509,817.78		0.00
07/21/2013	509,817.78	0.00	0.00	509,817.78		0.00
07/22/2013	509,817.78	509,817.78	509,817.78	509,817.78		0.00
07/23/2013	509,817.78	509,817.78	509,817.78	509,817.78		0.00
07/24/2013	509,817.78	509,817.78	509,817.78	509,817.78		0.00
07/25/2013	509,817.78	509,817.78	509,817.78	509,817.78		0.00
07/26/2013	509,817.78	509,817.78	509,817.78	509,817.78		0.00
07/27/2013	509,817.78	0.00	0.00	509,817.78		0.00
07/28/2013	509,817.78	0.00	0.00	509,817.78		0.00
07/29/2013	509,817.78	509,817.78	509,817.78	509,817.78		0.00
07/30/2013	509,817.78	492,477.78	509,817.78	492,477.78		0.00
07/31/2013	492,477.78	492,477.78	492,477.78	492,477.78	889.46	0.00
Totals	544,961.65	11,648,817.91	11,701,301.78	492,477.78	889.46	0.00

Account Summary

Ending Balance:	492,477.78	**Minimum Balance:**	492,477.78	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	492,477.78	**Charge Rate:**	1.9775
Interest Earned:	889.46	**Average Balance:**	529,591.26	**Earnings Rate:**	1.98

Adjusted Interest: 889.46

Balance Including Interest: 493,367.24

OCIA Detail Report

7/1/2013 - 7/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7438105 - OCIA						
07/01/2013	75.76	75.76	75.76	75.76		0.00
07/02/2013	75.76	113.72	75.76	113.72		0.00
07/03/2013	113.72	113.72	113.72	113.72		0.00
07/04/2013	113.72	0.00	0.00	113.72		0.00
07/05/2013	113.72	113.72	113.72	113.72		0.00
07/06/2013	113.72	0.00	0.00	113.72		0.00
07/07/2013	113.72	0.00	0.00	113.72		0.00
07/08/2013	113.72	113.72	113.72	113.72		0.00
07/09/2013	113.72	113.72	113.72	113.72		0.00
07/10/2013	113.72	113.72	113.72	113.72		0.00
07/11/2013	113.72	113.72	113.72	113.72		0.00
07/12/2013	113.72	113.72	113.72	113.72		0.00
07/13/2013	113.72	0.00	0.00	113.72		0.00
07/14/2013	113.72	0.00	0.00	113.72		0.00
07/15/2013	113.72	113.72	113.72	113.72		0.00
07/16/2013	113.72	113.72	113.72	113.72		0.00
07/17/2013	113.72	113.72	113.72	113.72		0.00
07/18/2013	113.72	113.72	113.72	113.72		0.00
07/19/2013	113.72	113.72	113.72	113.72		0.00
07/20/2013	113.72	0.00	0.00	113.72		0.00
07/21/2013	113.72	0.00	0.00	113.72		0.00
07/22/2013	113.72	113.72	113.72	113.72		0.00
07/23/2013	113.72	113.72	113.72	113.72		0.00
07/24/2013	113.72	113.72	113.72	113.72		0.00
07/25/2013	113.72	113.72	113.72	113.72		0.00
07/26/2013	113.72	113.72	113.72	113.72		0.00
07/27/2013	113.72	0.00	0.00	113.72		0.00
07/28/2013	113.72	0.00	0.00	113.72		0.00
07/29/2013	113.72	113.72	113.72	113.72		0.00
07/30/2013	113.72	113.72	113.72	113.72		0.00
07/31/2013	113.72	113.72	113.72	113.72	0.19	0.00
Totals	75.76	2,463.88	2,425.92	113.72	0.19	0.00

Account Summary

Ending Balance:	113.72	**Minimum Balance:**	113.72	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	113.72	**Charge Rate:**	1.9775
Interest Earned:	0.19	**Average Balance:**	112.50	**Earnings Rate:**	1.98

Adjusted Interest: 0.19

Balance Including Interest: 113.91

OCIA Detail Report

7/1/2013 - 7/31/2013

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

Account Summary

Ending Balance:	0.00	**Minimum Balance:**	0.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.00	**Charge Rate:**	1.9775
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.98

Adjusted Interest: 0.00

Balance Including Interest: 0.00

Oklahoma Capitol Improvement Authority Detail Re

7/1/2013 - 7/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7440105 - Oklahoma Capitol Improvement Authority						
07/01/2013	3,522.04	3,522.04	3,522.04	3,522.04		0.00
07/02/2013	3,522.04	3,527.76	3,522.04	3,527.76		0.00
07/03/2013	3,527.76	3,527.76	3,527.76	3,527.76		0.00
07/04/2013	3,527.76	0.00	0.00	3,527.76		0.00
07/05/2013	3,527.76	3,527.76	3,527.76	3,527.76		0.00
07/06/2013	3,527.76	0.00	0.00	3,527.76		0.00
07/07/2013	3,527.76	0.00	0.00	3,527.76		0.00
07/08/2013	3,527.76	3,527.76	3,527.76	3,527.76		0.00
07/09/2013	3,527.76	3,527.76	3,527.76	3,527.76		0.00
07/10/2013	3,527.76	3,527.76	3,527.76	3,527.76		0.00
07/11/2013	3,527.76	3,527.76	3,527.76	3,527.76		0.00
07/12/2013	3,527.76	3,527.76	3,527.76	3,527.76		0.00
07/13/2013	3,527.76	0.00	0.00	3,527.76		0.00
07/14/2013	3,527.76	0.00	0.00	3,527.76		0.00
07/15/2013	3,527.76	3,527.76	3,527.76	3,527.76		0.00
07/16/2013	3,527.76	3,527.76	3,527.76	3,527.76		0.00
07/17/2013	3,527.76	3,527.76	3,527.76	3,527.76		0.00
07/18/2013	3,527.76	3,527.76	3,527.76	3,527.76		0.00
07/19/2013	3,527.76	3,527.76	3,527.76	3,527.76		0.00
07/20/2013	3,527.76	0.00	0.00	3,527.76		0.00
07/21/2013	3,527.76	0.00	0.00	3,527.76		0.00
07/22/2013	3,527.76	3,527.76	3,527.76	3,527.76		0.00
07/23/2013	3,527.76	3,527.76	3,527.76	3,527.76		0.00
07/24/2013	3,527.76	3,527.76	3,527.76	3,527.76		0.00
07/25/2013	3,527.76	3,527.76	3,527.76	3,527.76		0.00
07/26/2013	3,527.76	3,527.76	3,527.76	3,527.76		0.00
07/27/2013	3,527.76	0.00	0.00	3,527.76		0.00
07/28/2013	3,527.76	0.00	0.00	3,527.76		0.00
07/29/2013	3,527.76	3,527.76	3,527.76	3,527.76		0.00
07/30/2013	3,527.76	3,527.76	3,527.76	3,527.76		0.00
07/31/2013	3,527.76	3,527.76	3,527.76	3,527.76	5.92	0.00
Totals	3,522.04	77,605.00	77,599.28	3,527.76	5.92	0.00

Account Summary

Ending Balance:	3,527.76	**Minimum Balance:**	3,527.76	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	3,527.76	**Charge Rate:**	1.9775
Interest Earned:	5.92	**Average Balance:**	3,527.58	**Earnings Rate:**	1.98

Adjusted Interest: 5.92

Balance Including Interest: 3,533.68

OCIA Detail Report

7/1/2013 - 7/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7441105 - OCIA						
07/01/2013	9,375.83	9,375.83	9,375.83	9,375.83		0.00
07/02/2013	9,375.83	16,587.65	9,375.83	16,587.65		0.00
07/03/2013	16,587.65	16,587.65	16,587.65	16,587.65		0.00
07/04/2013	16,587.65	0.00	0.00	16,587.65		0.00
07/05/2013	16,587.65	16,587.65	16,587.65	16,587.65		0.00
07/06/2013	16,587.65	0.00	0.00	16,587.65		0.00
07/07/2013	16,587.65	0.00	0.00	16,587.65		0.00
07/08/2013	16,587.65	16,587.65	16,587.65	16,587.65		0.00
07/09/2013	16,587.65	16,587.65	16,587.65	16,587.65		0.00
07/10/2013	16,587.65	16,587.65	16,587.65	16,587.65		0.00
07/11/2013	16,587.65	16,587.65	16,587.65	16,587.65		0.00
07/12/2013	16,587.65	16,587.65	16,587.65	16,587.65		0.00
07/13/2013	16,587.65	0.00	0.00	16,587.65		0.00
07/14/2013	16,587.65	0.00	0.00	16,587.65		0.00
07/15/2013	16,587.65	16,587.65	16,587.65	16,587.65		0.00
07/16/2013	16,587.65	16,587.65	16,587.65	16,587.65		0.00
07/17/2013	16,587.65	16,587.65	16,587.65	16,587.65		0.00
07/18/2013	16,587.65	16,587.65	16,587.65	16,587.65		0.00
07/19/2013	16,587.65	16,587.65	16,587.65	16,587.65		0.00
07/20/2013	16,587.65	0.00	0.00	16,587.65		0.00
07/21/2013	16,587.65	0.00	0.00	16,587.65		0.00
07/22/2013	16,587.65	16,587.65	16,587.65	16,587.65		0.00
07/23/2013	16,587.65	16,587.65	16,587.65	16,587.65		0.00
07/24/2013	16,587.65	16,587.65	16,587.65	16,587.65		0.00
07/25/2013	16,587.65	16,587.65	16,587.65	16,587.65		0.00
07/26/2013	16,587.65	16,587.65	16,587.65	16,587.65		0.00
07/27/2013	16,587.65	0.00	0.00	16,587.65		0.00
07/28/2013	16,587.65	0.00	0.00	16,587.65		0.00
07/29/2013	16,587.65	16,587.65	16,587.65	16,587.65		0.00
07/30/2013	16,587.65	16,587.65	16,587.65	16,587.65		0.00
07/31/2013	16,587.65	16,587.65	16,587.65	16,587.65	27.47	0.00
Totals	9,375.83	357,716.48	350,504.66	16,587.65	27.47	0.00

Account Summary

Ending Balance:	16,587.65	**Minimum Balance:**	16,587.65	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	16,587.65	**Charge Rate:**	1.9775
Interest Earned:	27.47	**Average Balance:**	16,355.01	**Earnings Rate:**	1.98

Adjusted Interest: 27.47

Balance Including Interest: 16,615.12

OCIA Detail Report

7/1/2013 - 7/31/2013

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

Account Summary

Ending Balance:	0.01	**Minimum Balance:**	0.01	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.01	**Charge Rate:**	1.9775
Interest Earned:	0.00	**Average Balance:**	0.01	**Earnings Rate:**	1.98

Adjusted Interest: 0.00

Balance Including Interest: 0.01

Water Resource Board Detail Report

7/1/2013 - 7/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7444835 - Water Resource Board						
07/01/2013	3,896,328.81	3,896,328.81	3,896,328.81	3,896,328.81		0.00
07/02/2013	3,896,328.81	3,902,705.97	3,896,328.81	3,902,705.97		0.00
07/03/2013	3,902,705.97	3,902,705.97	3,902,705.97	3,902,705.97		0.00
07/04/2013	3,902,705.97	0.00	0.00	3,902,705.97		0.00
07/05/2013	3,902,705.97	3,898,760.73	3,902,705.97	3,898,760.73		0.00
07/06/2013	3,898,760.73	0.00	0.00	3,898,760.73		0.00
07/07/2013	3,898,760.73	0.00	0.00	3,898,760.73		0.00
07/08/2013	3,898,760.73	3,898,760.73	3,898,760.73	3,898,760.73		0.00
07/09/2013	3,898,760.73	3,894,467.12	3,898,760.73	3,894,467.12		0.00
07/10/2013	3,894,467.12	3,893,990.16	3,894,467.12	3,893,990.16		0.00
07/11/2013	3,893,990.16	3,888,739.16	3,893,990.16	3,888,739.16		0.00
07/12/2013	3,888,739.16	3,888,465.16	3,888,739.16	3,888,465.16		0.00
07/13/2013	3,888,465.16	0.00	0.00	3,888,465.16		0.00
07/14/2013	3,888,465.16	0.00	0.00	3,888,465.16		0.00
07/15/2013	3,888,465.16	3,888,465.16	3,888,465.16	3,888,465.16		0.00
07/16/2013	3,888,465.16	3,888,465.16	3,888,465.16	3,888,465.16		0.00
07/17/2013	3,888,465.16	3,888,465.16	3,888,465.16	3,888,465.16		0.00
07/18/2013	3,888,465.16	3,888,465.16	3,888,465.16	3,888,465.16		0.00
07/19/2013	3,888,465.16	3,888,465.16	3,888,465.16	3,888,465.16		0.00
07/20/2013	3,888,465.16	0.00	0.00	3,888,465.16		0.00
07/21/2013	3,888,465.16	0.00	0.00	3,888,465.16		0.00
07/22/2013	3,888,465.16	3,888,465.16	3,888,465.16	3,888,465.16		0.00
07/23/2013	3,888,465.16	3,888,465.16	3,888,465.16	3,888,465.16		0.00
07/24/2013	3,888,465.16	3,885,228.66	3,888,465.16	3,885,228.66		0.00
07/25/2013	3,885,228.66	3,862,143.87	3,885,228.66	3,862,143.87		0.00
07/26/2013	3,862,143.87	3,862,143.87	3,862,143.87	3,862,143.87		0.00
07/27/2013	3,862,143.87	0.00	0.00	3,862,143.87		0.00
07/28/2013	3,862,143.87	0.00	0.00	3,862,143.87		0.00
07/29/2013	3,862,143.87	3,859,497.21	3,862,143.87	3,859,497.21		0.00
07/30/2013	3,859,497.21	3,858,997.21	3,859,497.21	3,858,997.21		0.00
07/31/2013	3,858,997.21	3,858,997.21	3,858,997.21	3,858,997.21	6,525.73	0.00
Totals	3,896,328.81	85,471,187.96	85,508,519.56	3,858,997.21	6,525.73	0.00

Account Summary

Ending Balance:	3,858,997.21	**Minimum Balance:**	3,858,997.21	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	3,858,997.21	**Charge Rate:**	1.9775
Interest Earned:	6,525.73	**Average Balance:**	3,885,469.80	**Earnings Rate:**	1.98

Adjusted Interest: 6,525.73

Balance Including Interest: 3,865,522.94

SOUTHWESTERN OKLA STATE UNIV Detail Report

7/1/2013 - 7/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7445665 - SOUTHWESTERN OKLA STATE UNIV						
07/01/2013	3.80	3.80	3.80	3.80		0.00
07/02/2013	3.80	3.81	3.80	3.81		0.00
07/03/2013	3.81	3.81	3.81	3.81		0.00
07/04/2013	3.81	0.00	0.00	3.81		0.00
07/05/2013	3.81	3.81	3.81	3.81		0.00
07/06/2013	3.81	0.00	0.00	3.81		0.00
07/07/2013	3.81	0.00	0.00	3.81		0.00
07/08/2013	3.81	3.81	3.81	3.81		0.00
07/09/2013	3.81	3.81	3.81	3.81		0.00
07/10/2013	3.81	3.81	3.81	3.81		0.00
07/11/2013	3.81	3.81	3.81	3.81		0.00
07/12/2013	3.81	3.81	3.81	3.81		0.00
07/13/2013	3.81	0.00	0.00	3.81		0.00
07/14/2013	3.81	0.00	0.00	3.81		0.00
07/15/2013	3.81	3.81	3.81	3.81		0.00
07/16/2013	3.81	3.81	3.81	3.81		0.00
07/17/2013	3.81	3.81	3.81	3.81		0.00
07/18/2013	3.81	3.81	3.81	3.81		0.00
07/19/2013	3.81	3.81	3.81	3.81		0.00
07/20/2013	3.81	0.00	0.00	3.81		0.00
07/21/2013	3.81	0.00	0.00	3.81		0.00
07/22/2013	3.81	3.81	3.81	3.81		0.00
07/23/2013	3.81	3.81	3.81	3.81		0.00
07/24/2013	3.81	3.81	3.81	3.81		0.00
07/25/2013	3.81	3.81	3.81	3.81		0.00
07/26/2013	3.81	3.81	3.81	3.81		0.00
07/27/2013	3.81	0.00	0.00	3.81		0.00
07/28/2013	3.81	0.00	0.00	3.81		0.00
07/29/2013	3.81	3.81	3.81	3.81		0.00
07/30/2013	3.81	3.81	3.81	3.81		0.00
07/31/2013	3.81	3.81	3.81	3.81	0.01	0.00
Totals	3.80	83.81	83.80	3.81	0.01	0.00

Account Summary

Ending Balance:	3.81	**Minimum Balance:**	3.81	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	3.81	**Charge Rate:**	1.9775
Interest Earned:	0.01	**Average Balance:**	3.81	**Earnings Rate:**	1.98

Adjusted Interest: 0.01

Balance Including Interest: 3.82

Water Resource Board Detail Report

7/1/2013 - 7/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7445835 - Water Resource Board						
07/01/2013	1,868,549.09	1,868,549.09	1,868,549.09	1,868,549.09		0.00
07/02/2013	1,868,549.09	1,871,682.02	1,868,549.09	1,871,682.02		0.00
07/03/2013	1,871,682.02	1,871,682.02	1,871,682.02	1,871,682.02		0.00
07/04/2013	1,871,682.02	0.00	0.00	1,871,682.02		0.00
07/05/2013	1,871,682.02	1,509,980.94	1,871,682.02	1,509,980.94		0.00
07/06/2013	1,509,980.94	0.00	0.00	1,509,980.94		0.00
07/07/2013	1,509,980.94	0.00	0.00	1,509,980.94		0.00
07/08/2013	1,509,980.94	1,509,980.94	1,509,980.94	1,509,980.94		0.00
07/09/2013	1,509,980.94	1,507,387.34	1,509,980.94	1,507,387.34		0.00
07/10/2013	1,507,387.34	1,502,831.48	1,507,387.34	1,502,831.48		0.00
07/11/2013	1,502,831.48	1,499,651.48	1,502,831.48	1,499,651.48		0.00
07/12/2013	1,499,651.48	1,499,377.48	1,499,651.48	1,499,377.48		0.00
07/13/2013	1,499,377.48	0.00	0.00	1,499,377.48		0.00
07/14/2013	1,499,377.48	0.00	0.00	1,499,377.48		0.00
07/15/2013	1,499,377.48	1,499,377.48	1,499,377.48	1,499,377.48		0.00
07/16/2013	1,499,377.48	1,499,377.48	1,499,377.48	1,499,377.48		0.00
07/17/2013	1,499,377.48	1,498,831.48	1,499,377.48	1,498,831.48		0.00
07/18/2013	1,498,831.48	1,498,831.48	1,498,831.48	1,498,831.48		0.00
07/19/2013	1,498,831.48	1,498,831.48	1,498,831.48	1,498,831.48		0.00
07/20/2013	1,498,831.48	0.00	0.00	1,498,831.48		0.00
07/21/2013	1,498,831.48	0.00	0.00	1,498,831.48		0.00
07/22/2013	1,498,831.48	1,498,831.48	1,498,831.48	1,498,831.48		0.00
07/23/2013	1,498,831.48	1,498,831.48	1,498,831.48	1,498,831.48		0.00
07/24/2013	1,498,831.48	1,498,831.48	1,498,831.48	1,498,831.48		0.00
07/25/2013	1,498,831.48	1,421,480.67	1,498,831.48	1,421,480.67		0.00
07/26/2013	1,421,480.67	1,422,480.67	1,421,480.67	1,422,480.67		0.00
07/27/2013	1,422,480.67	0.00	0.00	1,422,480.67		0.00
07/28/2013	1,422,480.67	0.00	0.00	1,422,480.67		0.00
07/29/2013	1,422,480.67	1,419,834.00	1,422,480.67	1,419,834.00		0.00
07/30/2013	1,419,834.00	1,420,334.00	1,419,834.00	1,420,334.00		0.00
07/31/2013	1,420,334.00	1,420,334.00	1,420,334.00	1,420,334.00	2,571.85	0.00
Totals	1,868,549.09	33,737,329.97	34,185,545.06	1,420,334.00	2,571.85	0.00

Account Summary

Ending Balance:	1,420,334.00	**Minimum Balance:**	1,420,334.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,420,334.00	**Charge Rate:**	1.9775
Interest Earned:	2,571.85	**Average Balance:**	1,531,301.71	**Earnings Rate:**	1.98

Adjusted Interest: 2,571.85

Balance Including Interest: 1,422,905.85

OKLAHOMA CAPITOLIMPROVEMENT AUTHORITY D

7/1/2013 - 7/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7447105 - OCIA REVENUE BONDS 2005						
07/01/2013	(39,420.42)	-39,420.42	-39,420.42	(39,420.42)		0.00
07/02/2013	(39,420.42)	0.00	-39,420.42	0.00		0.00
07/03/2013	0.00	0.00	0.00	0.00		0.00
07/04/2013	0.00	0.00	0.00	0.00		0.00
07/05/2013	0.00	0.00	0.00	0.00		0.00
07/06/2013	0.00	0.00	0.00	0.00		0.00
07/07/2013	0.00	0.00	0.00	0.00		0.00
07/08/2013	0.00	0.00	0.00	0.00		0.00
07/09/2013	0.00	0.00	0.00	0.00		0.00
07/10/2013	0.00	0.00	0.00	0.00		0.00
07/11/2013	0.00	0.00	0.00	0.00		0.00
07/12/2013	0.00	0.00	0.00	0.00		0.00
07/13/2013	0.00	0.00	0.00	0.00		0.00
07/14/2013	0.00	0.00	0.00	0.00		0.00
07/15/2013	0.00	0.00	0.00	0.00		0.00
07/16/2013	0.00	0.00	0.00	0.00		0.00
07/17/2013	0.00	0.00	0.00	0.00		0.00
07/18/2013	0.00	0.00	0.00	0.00		0.00
07/19/2013	0.00	0.00	0.00	0.00		0.00
07/20/2013	0.00	0.00	0.00	0.00		0.00
07/21/2013	0.00	0.00	0.00	0.00		0.00
07/22/2013	0.00	0.00	0.00	0.00		0.00
07/23/2013	0.00	0.00	0.00	0.00		0.00
07/24/2013	0.00	0.00	0.00	0.00		0.00
07/25/2013	0.00	0.00	0.00	0.00		0.00
07/26/2013	0.00	0.00	0.00	0.00		0.00
07/27/2013	0.00	0.00	0.00	0.00		0.00
07/28/2013	0.00	0.00	0.00	0.00		0.00
07/29/2013	0.00	0.00	0.00	0.00		0.00
07/30/2013	0.00	0.00	0.00	0.00		0.00
07/31/2013	0.00	0.00	0.00	0.00		(2.14)
Totals	(39,420.42)	-39,420.42	-78,840.84	0.00	0.00	(2.14)

Account Summary

Ending Balance:	0.00	**Minimum Balance:**	0.00	**Basis:**	Average Daily Balance
Interest Charged:	(2.14)	**Maximum Balance:**	0.00	**Charge Rate:**	1.9775
Interest Earned:	0.00	**Average Balance:**	(1,271.63)	**Earnings Rate:**	1.98

Adjusted Interest: (2.14)

Balance Including Interest: -2.14

OCIA Detail Report

7/1/2013 - 7/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7449105 - OCIA						
07/01/2013	91.09	91.09	91.09	91.09		0.00
07/02/2013	91.09	91.09	91.09	91.09		0.00
07/03/2013	91.09	91.09	91.09	91.09		0.00
07/04/2013	91.09	0.00	0.00	91.09		0.00
07/05/2013	91.09	91.09	91.09	91.09		0.00
07/06/2013	91.09	0.00	0.00	91.09		0.00
07/07/2013	91.09	0.00	0.00	91.09		0.00
07/08/2013	91.09	91.09	91.09	91.09		0.00
07/09/2013	91.09	91.09	91.09	91.09		0.00
07/10/2013	91.09	91.09	91.09	91.09		0.00
07/11/2013	91.09	91.09	91.09	91.09		0.00
07/12/2013	91.09	91.09	91.09	91.09		0.00
07/13/2013	91.09	0.00	0.00	91.09		0.00
07/14/2013	91.09	0.00	0.00	91.09		0.00
07/15/2013	91.09	91.09	91.09	91.09		0.00
07/16/2013	91.09	91.09	91.09	91.09		0.00
07/17/2013	91.09	91.09	91.09	91.09		0.00
07/18/2013	91.09	91.09	91.09	91.09		0.00
07/19/2013	91.09	91.09	91.09	91.09		0.00
07/20/2013	91.09	0.00	0.00	91.09		0.00
07/21/2013	91.09	0.00	0.00	91.09		0.00
07/22/2013	91.09	91.09	91.09	91.09		0.00
07/23/2013	91.09	91.09	91.09	91.09		0.00
07/24/2013	91.09	91.09	91.09	91.09		0.00
07/25/2013	91.09	91.09	91.09	91.09		0.00
07/26/2013	91.09	91.09	91.09	91.09		0.00
07/27/2013	91.09	0.00	0.00	91.09		0.00
07/28/2013	91.09	0.00	0.00	91.09		0.00
07/29/2013	91.09	91.09	91.09	91.09		0.00
07/30/2013	91.09	91.09	91.09	91.09		0.00
07/31/2013	91.09	91.09	91.09	91.09	0.15	0.00
Totals	91.09	2,003.98	2,003.98	91.09	0.15	0.00

Account Summary

Ending Balance:	91.09	**Minimum Balance:**	91.09	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	91.09	**Charge Rate:**	1.9775
Interest Earned:	0.15	**Average Balance:**	91.09	**Earnings Rate:**	1.98

Adjusted Interest: 0.15

Balance Including Interest: 91.24

DEPT OF COMMERCE Detail Report

7/1/2013 - 7/31/2013

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

Account Summary

Ending Balance:	0.00	**Minimum Balance:**	0.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.00	**Charge Rate:**	1.9775
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.98

Adjusted Interest: 0.00

Balance Including Interest: 0.00

Department of Central Services Rev Bond A Detail R

7/1/2013 - 7/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7452105 - Department of Central Services Rev Bond A						
07/01/2013	0.00	0.00	0.00	0.00		0.00
07/02/2013	0.00	0.00	0.00	0.00		0.00
07/03/2013	0.00	0.00	0.00	0.00		0.00
07/04/2013	0.00	0.00	0.00	0.00		0.00
07/05/2013	0.00	0.00	0.00	0.00		0.00
07/06/2013	0.00	0.00	0.00	0.00		0.00
07/07/2013	0.00	0.00	0.00	0.00		0.00
07/08/2013	0.00	0.00	0.00	0.00		0.00
07/09/2013	0.00	0.00	0.00	0.00		0.00
07/10/2013	0.00	0.00	0.00	0.00		0.00
07/11/2013	0.00	0.00	0.00	0.00		0.00
07/12/2013	0.00	0.00	0.00	0.00		0.00
07/13/2013	0.00	0.00	0.00	0.00		0.00
07/14/2013	0.00	0.00	0.00	0.00		0.00
07/15/2013	0.00	0.00	0.00	0.00		0.00
07/16/2013	0.00	0.00	0.00	0.00		0.00
07/17/2013	0.00	0.00	0.00	0.00		0.00
07/18/2013	0.00	0.00	0.00	0.00		0.00
07/19/2013	0.00	0.00	0.00	0.00		0.00
07/20/2013	0.00	0.00	0.00	0.00		0.00
07/21/2013	0.00	0.00	0.00	0.00		0.00
07/22/2013	0.00	0.00	0.00	0.00		0.00
07/23/2013	0.00	0.00	0.00	0.00		0.00
07/24/2013	0.00	0.00	0.00	0.00		0.00
07/25/2013	0.00	0.00	0.00	0.00		0.00
07/26/2013	0.00	0.00	0.00	0.00		0.00
07/27/2013	0.00	0.00	0.00	0.00		0.00
07/28/2013	0.00	0.00	0.00	0.00		0.00
07/29/2013	0.00	0.00	0.00	0.00		0.00
07/30/2013	0.00	0.00	0.00	0.00		0.00
07/31/2013	0.00	0.00	0.00	0.00		0.00
Totals	0.00	0.00	0.00	0.00	0.00	0.00

Account Summary

Ending Balance:	0.00	**Minimum Balance:**	0.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.00	**Charge Rate:**	1.9775
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.98

Adjusted Interest: 0.00

Balance Including Interest: 0.00

Langston University Detail Report

7/1/2013 - 7/31/2013

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

Account Summary

Ending Balance:	0.00	**Minimum Balance:**	0.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.00	**Charge Rate:**	1.9775
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.98

Adjusted Interest: 0.00

Balance Including Interest: 0.00

OKLAHOMA CAPTOL IMPROVEMENT AUTHORITY D

7/1/2013 - 7/31/2013

7453105 - OCIA REVENUE BONDS 1999

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
07/01/2013	0.00	0.00	0.00	0.00		0.00
07/02/2013	0.00	0.20	0.00	0.20		0.00
07/03/2013	0.20	0.20	0.20	0.20		0.00
07/04/2013	0.20	0.00	0.00	0.20		0.00
07/05/2013	0.20	0.20	0.20	0.20		0.00
07/06/2013	0.20	0.00	0.00	0.20		0.00
07/07/2013	0.20	0.00	0.00	0.20		0.00
07/08/2013	0.20	0.20	0.20	0.20		0.00
07/09/2013	0.20	0.20	0.20	0.20		0.00
07/10/2013	0.20	0.20	0.20	0.20		0.00
07/11/2013	0.20	0.20	0.20	0.20		0.00
07/12/2013	0.20	0.20	0.20	0.20		0.00
07/13/2013	0.20	0.00	0.00	0.20		0.00
07/14/2013	0.20	0.00	0.00	0.20		0.00
07/15/2013	0.20	0.20	0.20	0.20		0.00
07/16/2013	0.20	0.20	0.20	0.20		0.00
07/17/2013	0.20	0.20	0.20	0.20		0.00
07/18/2013	0.20	0.20	0.20	0.20		0.00
07/19/2013	0.20	0.20	0.20	0.20		0.00
07/20/2013	0.20	0.00	0.00	0.20		0.00
07/21/2013	0.20	0.00	0.00	0.20		0.00
07/22/2013	0.20	0.20	0.20	0.20		0.00
07/23/2013	0.20	0.20	0.20	0.20		0.00
07/24/2013	0.20	0.20	0.20	0.20		0.00
07/25/2013	0.20	0.20	0.20	0.20		0.00
07/26/2013	0.20	0.20	0.20	0.20		0.00
07/27/2013	0.20	0.00	0.00	0.20		0.00
07/28/2013	0.20	0.00	0.00	0.20		0.00
07/29/2013	0.20	0.20	0.20	0.20		0.00
07/30/2013	0.20	0.20	0.20	0.20		0.00
07/31/2013	0.20	0.20	0.20	0.20		0.00
Totals	0.00	4.20	4.00	0.20	0.00	0.00

Account Summary

Ending Balance:	0.20	**Minimum Balance:**	0.20	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.20	**Charge Rate:**	1.9775
Interest Earned:	0.00	**Average Balance:**	0.19	**Earnings Rate:**	1.98

Adjusted Interest: 0.00

Balance Including Interest: 0.20

Dept of Commerce Detail Report

7/1/2013 - 7/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7455160 - Dept of Commerce						
07/01/2013	111,965.58	111,965.58	111,965.58	111,965.58		0.00
07/02/2013	111,965.58	112,089.21	111,965.58	112,089.21		0.00
07/03/2013	112,089.21	112,089.21	112,089.21	112,089.21		0.00
07/04/2013	112,089.21	0.00	0.00	112,089.21		0.00
07/05/2013	112,089.21	112,089.21	112,089.21	112,089.21		0.00
07/06/2013	112,089.21	0.00	0.00	112,089.21		0.00
07/07/2013	112,089.21	0.00	0.00	112,089.21		0.00
07/08/2013	112,089.21	112,089.21	112,089.21	112,089.21		0.00
07/09/2013	112,089.21	119,528.97	112,089.21	119,528.97		0.00
07/10/2013	119,528.97	119,528.97	119,528.97	119,528.97		0.00
07/11/2013	119,528.97	176,222.67	119,528.97	176,222.67		0.00
07/12/2013	176,222.67	176,222.67	176,222.67	176,222.67		0.00
07/13/2013	176,222.67	0.00	0.00	176,222.67		0.00
07/14/2013	176,222.67	0.00	0.00	176,222.67		0.00
07/15/2013	176,222.67	182,834.47	176,222.67	182,834.47		0.00
07/16/2013	182,834.47	182,834.47	182,834.47	182,834.47		0.00
07/17/2013	182,834.47	182,834.47	182,834.47	182,834.47		0.00
07/18/2013	182,834.47	224,259.34	182,834.47	224,259.34		0.00
07/19/2013	224,259.34	213,990.10	224,259.34	213,990.10		0.00
07/20/2013	213,990.10	0.00	0.00	213,990.10		0.00
07/21/2013	213,990.10	0.00	0.00	213,990.10		0.00
07/22/2013	213,990.10	213,990.10	213,990.10	213,990.10		0.00
07/23/2013	213,990.10	213,990.10	213,990.10	213,990.10		0.00
07/24/2013	213,990.10	213,990.10	213,990.10	213,990.10		0.00
07/25/2013	213,990.10	223,517.82	213,990.10	223,517.82		0.00
07/26/2013	223,517.82	226,226.15	223,517.82	226,226.15		0.00
07/27/2013	226,226.15	0.00	0.00	226,226.15		0.00
07/28/2013	226,226.15	0.00	0.00	226,226.15		0.00
07/29/2013	226,226.15	226,226.15	226,226.15	226,226.15		0.00
07/30/2013	226,226.15	226,226.15	226,226.15	226,226.15		0.00
07/31/2013	226,226.15	197,353.05	226,226.15	197,353.05	295.23	0.00
Totals	111,965.58	3,880,098.17	3,794,710.70	197,353.05	295.23	0.00

Account Summary

Ending Balance:	197,353.05	**Minimum Balance:**	197,353.05	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	197,353.05	**Charge Rate:**	1.9775
Interest Earned:	295.23	**Average Balance:**	175,782.05	**Earnings Rate:**	1.98

Adjusted Interest: 295.23

Balance Including Interest: 197,648.28

Cameron University Detail Report

7/1/2013 - 7/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7460100 - Cameron University						
07/01/2013	102,971.40	102,971.40	102,971.40	102,971.40		0.00
07/02/2013	102,971.40	103,428.65	102,971.40	103,428.65		0.00
07/03/2013	103,428.65	103,428.65	103,428.65	103,428.65		0.00
07/04/2013	103,428.65	0.00	0.00	103,428.65		0.00
07/05/2013	103,428.65	103,428.65	103,428.65	103,428.65		0.00
07/06/2013	103,428.65	0.00	0.00	103,428.65		0.00
07/07/2013	103,428.65	0.00	0.00	103,428.65		0.00
07/08/2013	103,428.65	103,428.65	103,428.65	103,428.65		0.00
07/09/2013	103,428.65	103,428.65	103,428.65	103,428.65		0.00
07/10/2013	103,428.65	103,428.65	103,428.65	103,428.65		0.00
07/11/2013	103,428.65	103,428.65	103,428.65	103,428.65		0.00
07/12/2013	103,428.65	103,428.65	103,428.65	103,428.65		0.00
07/13/2013	103,428.65	0.00	0.00	103,428.65		0.00
07/14/2013	103,428.65	0.00	0.00	103,428.65		0.00
07/15/2013	103,428.65	103,428.65	103,428.65	103,428.65		0.00
07/16/2013	103,428.65	103,428.65	103,428.65	103,428.65		0.00
07/17/2013	103,428.65	103,428.65	103,428.65	103,428.65		0.00
07/18/2013	103,428.65	103,428.65	103,428.65	103,428.65		0.00
07/19/2013	103,428.65	103,428.65	103,428.65	103,428.65		0.00
07/20/2013	103,428.65	0.00	0.00	103,428.65		0.00
07/21/2013	103,428.65	0.00	0.00	103,428.65		0.00
07/22/2013	103,428.65	103,428.65	103,428.65	103,428.65		0.00
07/23/2013	103,428.65	103,428.65	103,428.65	103,428.65		0.00
07/24/2013	103,428.65	103,428.65	103,428.65	103,428.65		0.00
07/25/2013	103,428.65	103,428.65	103,428.65	103,428.65		0.00
07/26/2013	103,428.65	103,428.65	103,428.65	103,428.65		0.00
07/27/2013	103,428.65	0.00	0.00	103,428.65		0.00
07/28/2013	103,428.65	0.00	0.00	103,428.65		0.00
07/29/2013	103,428.65	103,428.65	103,428.65	103,428.65		0.00
07/30/2013	103,428.65	103,428.65	103,428.65	103,428.65		0.00
07/31/2013	103,428.65	103,428.65	103,428.65	103,428.65	173.69	0.00
Totals	102,971.40	2,274,973.05	2,274,515.80	103,428.65	173.69	0.00

Account Summary

Ending Balance:	103,428.65	**Minimum Balance:**	103,428.65	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	103,428.65	**Charge Rate:**	1.9775
Interest Earned:	173.69	**Average Balance:**	103,413.90	**Earnings Rate:**	1.98

Adjusted Interest: 173.69

Balance Including Interest: 103,602.34

East Central University Detail Report

7/1/2013 - 7/31/2013

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

Account Summary

Ending Balance:	0.00	**Minimum Balance:**	0.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.00	**Charge Rate:**	1.9775
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.98

Adjusted Interest: 0.00

Balance Including Interest: 0.00

University of Oklahoma Detail Report

7/1/2013 - 7/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7460760 - University of Oklahoma						
07/01/2013	138,774.06	138,774.06	138,774.06	138,774.06		0.00
07/02/2013	138,774.06	139,445.70	138,774.06	139,445.70		0.00
07/03/2013	139,445.70	139,445.70	139,445.70	139,445.70		0.00
07/04/2013	139,445.70	0.00	0.00	139,445.70		0.00
07/05/2013	139,445.70	139,445.70	139,445.70	139,445.70		0.00
07/06/2013	139,445.70	0.00	0.00	139,445.70		0.00
07/07/2013	139,445.70	0.00	0.00	139,445.70		0.00
07/08/2013	139,445.70	139,445.70	139,445.70	139,445.70		0.00
07/09/2013	139,445.70	139,445.70	139,445.70	139,445.70		0.00
07/10/2013	139,445.70	139,445.70	139,445.70	139,445.70		0.00
07/11/2013	139,445.70	139,445.70	139,445.70	139,445.70		0.00
07/12/2013	139,445.70	139,445.70	139,445.70	139,445.70		0.00
07/13/2013	139,445.70	0.00	0.00	139,445.70		0.00
07/14/2013	139,445.70	0.00	0.00	139,445.70		0.00
07/15/2013	139,445.70	139,445.70	139,445.70	139,445.70		0.00
07/16/2013	139,445.70	139,445.70	139,445.70	139,445.70		0.00
07/17/2013	139,445.70	139,445.70	139,445.70	139,445.70		0.00
07/18/2013	139,445.70	139,445.70	139,445.70	139,445.70		0.00
07/19/2013	139,445.70	139,445.70	139,445.70	139,445.70		0.00
07/20/2013	139,445.70	0.00	0.00	139,445.70		0.00
07/21/2013	139,445.70	0.00	0.00	139,445.70		0.00
07/22/2013	139,445.70	139,445.70	139,445.70	139,445.70		0.00
07/23/2013	139,445.70	139,445.70	139,445.70	139,445.70		0.00
07/24/2013	139,445.70	139,445.70	139,445.70	139,445.70		0.00
07/25/2013	139,445.70	139,445.70	139,445.70	139,445.70		0.00
07/26/2013	139,445.70	139,445.70	139,445.70	139,445.70		0.00
07/27/2013	139,445.70	0.00	0.00	139,445.70		0.00
07/28/2013	139,445.70	0.00	0.00	139,445.70		0.00
07/29/2013	139,445.70	139,445.70	139,445.70	139,445.70		0.00
07/30/2013	139,445.70	139,445.70	139,445.70	139,445.70		0.00
07/31/2013	139,445.70	139,445.70	139,445.70	139,445.70	234.17	0.00
Totals	138,774.06	3,067,133.76	3,066,462.12	139,445.70	234.17	0.00

Account Summary

Ending Balance:	139,445.70	**Minimum Balance:**	139,445.70	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	139,445.70	**Charge Rate:**	1.9775
Interest Earned:	234.17	**Average Balance:**	139,424.03	**Earnings Rate:**	1.98

Adjusted Interest: 234.17

Balance Including Interest: 139,679.87

OCIA Detail Report

7/1/2013 - 7/31/2013

7462105 - OK CAPITAL IMPROVEMENT AUTHOR

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
07/01/2013	0.00	0.00	0.00	0.00		0.00
07/02/2013	0.00	237.96	0.00	237.96		0.00
07/03/2013	237.96	237.96	237.96	237.96		0.00
07/04/2013	237.96	0.00	0.00	237.96		0.00
07/05/2013	237.96	237.96	237.96	237.96		0.00
07/06/2013	237.96	0.00	0.00	237.96		0.00
07/07/2013	237.96	0.00	0.00	237.96		0.00
07/08/2013	237.96	237.96	237.96	237.96		0.00
07/09/2013	237.96	237.96	237.96	237.96		0.00
07/10/2013	237.96	237.96	237.96	237.96		0.00
07/11/2013	237.96	237.96	237.96	237.96		0.00
07/12/2013	237.96	237.96	237.96	237.96		0.00
07/13/2013	237.96	0.00	0.00	237.96		0.00
07/14/2013	237.96	0.00	0.00	237.96		0.00
07/15/2013	237.96	237.96	237.96	237.96		0.00
07/16/2013	237.96	237.96	237.96	237.96		0.00
07/17/2013	237.96	237.96	237.96	237.96		0.00
07/18/2013	237.96	237.96	237.96	237.96		0.00
07/19/2013	237.96	237.96	237.96	237.96		0.00
07/20/2013	237.96	0.00	0.00	237.96		0.00
07/21/2013	237.96	0.00	0.00	237.96		0.00
07/22/2013	237.96	237.96	237.96	237.96		0.00
07/23/2013	237.96	237.96	237.96	237.96		0.00
07/24/2013	237.96	237.96	237.96	237.96		0.00
07/25/2013	237.96	237.96	237.96	237.96		0.00
07/26/2013	237.96	237.96	237.96	237.96		0.00
07/27/2013	237.96	0.00	0.00	237.96		0.00
07/28/2013	237.96	0.00	0.00	237.96		0.00
07/29/2013	237.96	237.96	237.96	237.96		0.00
07/30/2013	237.96	237.96	237.96	237.96		0.00
07/31/2013	237.96	237.96	237.96	237.96	0.39	0.00
Totals	0.00	4,997.16	4,759.20	237.96	0.39	0.00

Account Summary

Ending Balance:	237.96	**Minimum Balance:**	237.96	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	237.96	**Charge Rate:**	1.9775
Interest Earned:	0.39	**Average Balance:**	230.28	**Earnings Rate:**	1.98

Adjusted Interest: 0.39

Balance Including Interest: 238.35

OCIA Detail Report

7/1/2013 - 7/31/2013

7463105 - OK CAPITAL IMPROVEMENT AUTHORITY

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

Account Summary

Ending Balance:	0.00	**Minimum Balance:**	0.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.00	**Charge Rate:**	1.9775
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.98

Adjusted Interest: 0.00

Balance Including Interest: 0.00

OCIA 2005A Admin Detail Report

7/1/2013 - 7/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7465105 - OCIA 2005A Admin						
07/01/2013	0.00	0.00	0.00	0.00		0.00
07/02/2013	0.00	22.38	0.00	22.38		0.00
07/03/2013	22.38	22.38	22.38	22.38		0.00
07/04/2013	22.38	0.00	0.00	22.38		0.00
07/05/2013	22.38	22.38	22.38	22.38		0.00
07/06/2013	22.38	0.00	0.00	22.38		0.00
07/07/2013	22.38	0.00	0.00	22.38		0.00
07/08/2013	22.38	22.38	22.38	22.38		0.00
07/09/2013	22.38	22.38	22.38	22.38		0.00
07/10/2013	22.38	22.38	22.38	22.38		0.00
07/11/2013	22.38	22.38	22.38	22.38		0.00
07/12/2013	22.38	22.38	22.38	22.38		0.00
07/13/2013	22.38	0.00	0.00	22.38		0.00
07/14/2013	22.38	0.00	0.00	22.38		0.00
07/15/2013	22.38	22.38	22.38	22.38		0.00
07/16/2013	22.38	22.38	22.38	22.38		0.00
07/17/2013	22.38	22.38	22.38	22.38		0.00
07/18/2013	22.38	22.38	22.38	22.38		0.00
07/19/2013	22.38	22.38	22.38	22.38		0.00
07/20/2013	22.38	0.00	0.00	22.38		0.00
07/21/2013	22.38	0.00	0.00	22.38		0.00
07/22/2013	22.38	22.38	22.38	22.38		0.00
07/23/2013	22.38	22.38	22.38	22.38		0.00
07/24/2013	22.38	22.38	22.38	22.38		0.00
07/25/2013	22.38	22.38	22.38	22.38		0.00
07/26/2013	22.38	22.38	22.38	22.38		0.00
07/27/2013	22.38	0.00	0.00	22.38		0.00
07/28/2013	22.38	0.00	0.00	22.38		0.00
07/29/2013	22.38	22.38	22.38	22.38		0.00
07/30/2013	22.38	22.38	22.38	22.38		0.00
07/31/2013	22.38	22.38	22.38	22.38	0.04	0.00
Totals	0.00	469.98	447.60	22.38	0.04	0.00

Account Summary

Ending Balance:	22.38	**Minimum Balance:**	22.38	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	22.38	**Charge Rate:**	1.9775
Interest Earned:	0.04	**Average Balance:**	21.66	**Earnings Rate:**	1.98

Adjusted Interest: 0.04

Balance Including Interest: 22.42

OCIA Detail Report

7/1/2013 - 7/31/2013

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

Account Summary

Ending Balance:	0.00	**Minimum Balance:**	0.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.00	**Charge Rate:**	1.9775
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.98

Adjusted Interest: 0.00

Balance Including Interest: 0.00

OCIA 2005B Admin Detail Report

7/1/2013 - 7/31/2013

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

Account Summary

Ending Balance:	0.00	**Minimum Balance:**	0.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.00	**Charge Rate:**	1.9775
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.98

Adjusted Interest: 0.00

Balance Including Interest: 0.00

OCIA Detail Report

7/1/2013 - 7/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7469105 - OCIA						
07/01/2013	0.00	0.00	0.00	0.00		0.00
07/02/2013	0.00	27.09	0.00	27.09		0.00
07/03/2013	27.09	27.09	27.09	27.09		0.00
07/04/2013	27.09	0.00	0.00	27.09		0.00
07/05/2013	27.09	27.09	27.09	27.09		0.00
07/06/2013	27.09	0.00	0.00	27.09		0.00
07/07/2013	27.09	0.00	0.00	27.09		0.00
07/08/2013	27.09	27.09	27.09	27.09		0.00
07/09/2013	27.09	27.09	27.09	27.09		0.00
07/10/2013	27.09	27.09	27.09	27.09		0.00
07/11/2013	27.09	27.09	27.09	27.09		0.00
07/12/2013	27.09	27.09	27.09	27.09		0.00
07/13/2013	27.09	0.00	0.00	27.09		0.00
07/14/2013	27.09	0.00	0.00	27.09		0.00
07/15/2013	27.09	27.09	27.09	27.09		0.00
07/16/2013	27.09	27.09	27.09	27.09		0.00
07/17/2013	27.09	27.09	27.09	27.09		0.00
07/18/2013	27.09	27.09	27.09	27.09		0.00
07/19/2013	27.09	27.09	27.09	27.09		0.00
07/20/2013	27.09	0.00	0.00	27.09		0.00
07/21/2013	27.09	0.00	0.00	27.09		0.00
07/22/2013	27.09	27.09	27.09	27.09		0.00
07/23/2013	27.09	27.09	27.09	27.09		0.00
07/24/2013	27.09	27.09	27.09	27.09		0.00
07/25/2013	27.09	27.09	27.09	27.09		0.00
07/26/2013	27.09	27.09	27.09	27.09		0.00
07/27/2013	27.09	0.00	0.00	27.09		0.00
07/28/2013	27.09	0.00	0.00	27.09		0.00
07/29/2013	27.09	27.09	27.09	27.09		0.00
07/30/2013	27.09	27.09	27.09	27.09		0.00
07/31/2013	27.09	27.09	27.09	27.09	0.04	0.00
Totals	0.00	568.89	541.80	27.09	0.04	0.00

Account Summary

Ending Balance:	27.09	**Minimum Balance:**	27.09	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	27.09	**Charge Rate:**	1.9775
Interest Earned:	0.04	**Average Balance:**	26.22	**Earnings Rate:**	1.98

Adjusted Interest: 0.04

Balance Including Interest: 27.13

OKLAHOMA CAPITOL IMPROVEMENT AUTHORITY

7/1/2013 - 7/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7470105 - OCIA REVENUE BONDS 2002A						
07/01/2013	0.00	0.00	0.00	0.00		0.00
07/02/2013	0.00	0.00	0.00	0.00		0.00
07/03/2013	0.00	0.00	0.00	0.00		0.00
07/04/2013	0.00	0.00	0.00	0.00		0.00
07/05/2013	0.00	0.00	0.00	0.00		0.00
07/06/2013	0.00	0.00	0.00	0.00		0.00
07/07/2013	0.00	0.00	0.00	0.00		0.00
07/08/2013	0.00	0.00	0.00	0.00		0.00
07/09/2013	0.00	0.00	0.00	0.00		0.00
07/10/2013	0.00	0.00	0.00	0.00		0.00
07/11/2013	0.00	0.00	0.00	0.00		0.00
07/12/2013	0.00	0.00	0.00	0.00		0.00
07/13/2013	0.00	0.00	0.00	0.00		0.00
07/14/2013	0.00	0.00	0.00	0.00		0.00
07/15/2013	0.00	0.00	0.00	0.00		0.00
07/16/2013	0.00	0.00	0.00	0.00		0.00
07/17/2013	0.00	0.00	0.00	0.00		0.00
07/18/2013	0.00	0.00	0.00	0.00		0.00
07/19/2013	0.00	0.00	0.00	0.00		0.00
07/20/2013	0.00	0.00	0.00	0.00		0.00
07/21/2013	0.00	0.00	0.00	0.00		0.00
07/22/2013	0.00	0.00	0.00	0.00		0.00
07/23/2013	0.00	0.00	0.00	0.00		0.00
07/24/2013	0.00	0.00	0.00	0.00		0.00
07/25/2013	0.00	0.00	0.00	0.00		0.00
07/26/2013	0.00	0.00	0.00	0.00		0.00
07/27/2013	0.00	0.00	0.00	0.00		0.00
07/28/2013	0.00	0.00	0.00	0.00		0.00
07/29/2013	0.00	0.00	0.00	0.00		0.00
07/30/2013	0.00	0.00	0.00	0.00		0.00
07/31/2013	0.00	0.00	0.00	0.00		0.00
Totals	0.00	0.00	0.00	0.00	0.00	0.00

Account Summary

Ending Balance:	0.00	**Minimum Balance:**	0.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.00	**Charge Rate:**	1.9775
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.98

Adjusted Interest: 0.00

Balance Including Interest: 0.00

East Central University Detail Report

7/1/2013 - 7/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7470230 - East Central University						
07/01/2013	63.65	63.65	63.65	63.65		0.00
07/02/2013	63.65	63.75	63.65	63.75		0.00
07/03/2013	63.75	63.75	63.75	63.75		0.00
07/04/2013	63.75	0.00	0.00	63.75		0.00
07/05/2013	63.75	63.75	63.75	63.75		0.00
07/06/2013	63.75	0.00	0.00	63.75		0.00
07/07/2013	63.75	0.00	0.00	63.75		0.00
07/08/2013	63.75	63.75	63.75	63.75		0.00
07/09/2013	63.75	63.75	63.75	63.75		0.00
07/10/2013	63.75	63.75	63.75	63.75		0.00
07/11/2013	63.75	63.75	63.75	63.75		0.00
07/12/2013	63.75	63.75	63.75	63.75		0.00
07/13/2013	63.75	0.00	0.00	63.75		0.00
07/14/2013	63.75	0.00	0.00	63.75		0.00
07/15/2013	63.75	63.75	63.75	63.75		0.00
07/16/2013	63.75	63.75	63.75	63.75		0.00
07/17/2013	63.75	63.75	63.75	63.75		0.00
07/18/2013	63.75	63.75	63.75	63.75		0.00
07/19/2013	63.75	63.75	63.75	63.75		0.00
07/20/2013	63.75	0.00	0.00	63.75		0.00
07/21/2013	63.75	0.00	0.00	63.75		0.00
07/22/2013	63.75	63.75	63.75	63.75		0.00
07/23/2013	63.75	63.75	63.75	63.75		0.00
07/24/2013	63.75	63.75	63.75	63.75		0.00
07/25/2013	63.75	63.75	63.75	63.75		0.00
07/26/2013	63.75	63.75	63.75	63.75		0.00
07/27/2013	63.75	0.00	0.00	63.75		0.00
07/28/2013	63.75	0.00	0.00	63.75		0.00
07/29/2013	63.75	63.75	63.75	63.75		0.00
07/30/2013	63.75	63.75	63.75	63.75		0.00
07/31/2013	63.75	63.75	63.75	63.75	0.11	0.00
Totals	63.65	1,402.40	1,402.30	63.75	0.11	0.00

Account Summary

Ending Balance:	63.75	**Minimum Balance:**	63.75	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	63.75	**Charge Rate:**	1.9775
Interest Earned:	0.11	**Average Balance:**	63.75	**Earnings Rate:**	1.98

Adjusted Interest: 0.11

Balance Including Interest: 63.86

Water Resources Board Detail Report

7/1/2013 - 7/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7471835 - Water Resources Board						
07/01/2013	519,261.02	519,261.02	519,261.02	519,261.02		0.00
07/02/2013	519,261.02	520,104.89	519,261.02	520,104.89		0.00
07/03/2013	520,104.89	520,104.89	520,104.89	520,104.89		0.00
07/04/2013	520,104.89	0.00	0.00	520,104.89		0.00
07/05/2013	520,104.89	520,104.89	520,104.89	520,104.89		0.00
07/06/2013	520,104.89	0.00	0.00	520,104.89		0.00
07/07/2013	520,104.89	0.00	0.00	520,104.89		0.00
07/08/2013	520,104.89	520,104.89	520,104.89	520,104.89		0.00
07/09/2013	520,104.89	520,104.89	520,104.89	520,104.89		0.00
07/10/2013	520,104.89	520,104.89	520,104.89	520,104.89		0.00
07/11/2013	520,104.89	520,104.89	520,104.89	520,104.89		0.00
07/12/2013	520,104.89	520,104.89	520,104.89	520,104.89		0.00
07/13/2013	520,104.89	0.00	0.00	520,104.89		0.00
07/14/2013	520,104.89	0.00	0.00	520,104.89		0.00
07/15/2013	520,104.89	520,104.89	520,104.89	520,104.89		0.00
07/16/2013	520,104.89	520,104.89	520,104.89	520,104.89		0.00
07/17/2013	520,104.89	520,104.89	520,104.89	520,104.89		0.00
07/18/2013	520,104.89	520,104.89	520,104.89	520,104.89		0.00
07/19/2013	520,104.89	520,104.89	520,104.89	520,104.89		0.00
07/20/2013	520,104.89	0.00	0.00	520,104.89		0.00
07/21/2013	520,104.89	0.00	0.00	520,104.89		0.00
07/22/2013	520,104.89	520,104.89	520,104.89	520,104.89		0.00
07/23/2013	520,104.89	520,104.89	520,104.89	520,104.89		0.00
07/24/2013	520,104.89	520,104.89	520,104.89	520,104.89		0.00
07/25/2013	520,104.89	520,104.89	520,104.89	520,104.89		0.00
07/26/2013	520,104.89	520,104.89	520,104.89	520,104.89		0.00
07/27/2013	520,104.89	0.00	0.00	520,104.89		0.00
07/28/2013	520,104.89	0.00	0.00	520,104.89		0.00
07/29/2013	520,104.89	520,104.89	520,104.89	520,104.89		0.00
07/30/2013	520,104.89	520,104.89	520,104.89	520,104.89		0.00
07/31/2013	520,104.89	520,104.89	520,104.89	520,104.89	873.48	0.00
Totals	519,261.02	11,441,463.71	11,440,619.84	520,104.89	873.48	0.00

Account Summary

Ending Balance:	520,104.89	**Minimum Balance:**	520,104.89	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	520,104.89	**Charge Rate:**	1.9775
Interest Earned:	873.48	**Average Balance:**	520,077.67	**Earnings Rate:**	1.98

Adjusted Interest: 873.48

Balance Including Interest: 520,978.37

Water Resources Board Detail Report

7/1/2013 - 7/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7472835 - Water Resources Board						
07/01/2013	27,108,289.02	27,108,289.02	27,108,289.02	27,108,289.02		0.00
07/02/2013	27,108,289.02	27,152,347.76	27,108,289.02	27,152,347.76		0.00
07/03/2013	27,152,347.76	27,152,347.76	27,152,347.76	27,152,347.76		0.00
07/04/2013	27,152,347.76	0.00	0.00	27,152,347.76		0.00
07/05/2013	27,152,347.76	27,152,347.76	27,152,347.76	27,152,347.76		0.00
07/06/2013	27,152,347.76	0.00	0.00	27,152,347.76		0.00
07/07/2013	27,152,347.76	0.00	0.00	27,152,347.76		0.00
07/08/2013	27,152,347.76	27,152,347.76	27,152,347.76	27,152,347.76		0.00
07/09/2013	27,152,347.76	27,152,347.76	27,152,347.76	27,152,347.76		0.00
07/10/2013	27,152,347.76	27,152,347.76	27,152,347.76	27,152,347.76		0.00
07/11/2013	27,152,347.76	27,152,347.76	27,152,347.76	27,152,347.76		0.00
07/12/2013	27,152,347.76	27,152,347.76	27,152,347.76	27,152,347.76		0.00
07/13/2013	27,152,347.76	0.00	0.00	27,152,347.76		0.00
07/14/2013	27,152,347.76	0.00	0.00	27,152,347.76		0.00
07/15/2013	27,152,347.76	27,152,347.76	27,152,347.76	27,152,347.76		0.00
07/16/2013	27,152,347.76	27,152,347.76	27,152,347.76	27,152,347.76		0.00
07/17/2013	27,152,347.76	27,152,347.76	27,152,347.76	27,152,347.76		0.00
07/18/2013	27,152,347.76	27,152,347.76	27,152,347.76	27,152,347.76		0.00
07/19/2013	27,152,347.76	27,152,347.76	27,152,347.76	27,152,347.76		0.00
07/20/2013	27,152,347.76	0.00	0.00	27,152,347.76		0.00
07/21/2013	27,152,347.76	0.00	0.00	27,152,347.76		0.00
07/22/2013	27,152,347.76	27,152,347.76	27,152,347.76	27,152,347.76		0.00
07/23/2013	27,152,347.76	27,152,347.76	27,152,347.76	27,152,347.76		0.00
07/24/2013	27,152,347.76	27,152,347.76	27,152,347.76	27,152,347.76		0.00
07/25/2013	27,152,347.76	27,152,347.76	27,152,347.76	27,152,347.76		0.00
07/26/2013	27,152,347.76	27,152,347.76	27,152,347.76	27,152,347.76		0.00
07/27/2013	27,152,347.76	0.00	0.00	27,152,347.76		0.00
07/28/2013	27,152,347.76	0.00	0.00	27,152,347.76		0.00
07/29/2013	27,152,347.76	27,152,347.76	27,152,347.76	27,152,347.76		0.00
07/30/2013	27,152,347.76	27,152,347.76	27,152,347.76	27,152,347.76		0.00
07/31/2013	27,152,347.76	27,152,347.76	27,152,347.76	27,152,347.76	45,600.54	0.00
Totals	27,108,289.02	597,307,591.98	597,263,533.24	27,152,347.76	45,600.54	0.00

Account Summary

Ending Balance:	27,152,347.76	**Minimum Balance:**	27,152,347.76	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	27,152,347.76	**Charge Rate:**	1.9775
Interest Earned:	45,600.54	**Average Balance:**	27,150,926.51	**Earnings Rate:**	1.98
Adjusted Interest:	45,600.54				
Balance Including Interest:	27,197,948.30				

Water Resources Board Detail Report

7/1/2013 - 7/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7473835 - Water Resources Board						
07/01/2013	14,669,066.64	14,669,066.64	14,669,066.64	14,669,066.64		0.00
07/02/2013	14,669,066.64	14,692,906.12	14,669,066.64	14,692,906.12		0.00
07/03/2013	14,692,906.12	14,692,906.12	14,692,906.12	14,692,906.12		0.00
07/04/2013	14,692,906.12	0.00	0.00	14,692,906.12		0.00
07/05/2013	14,692,906.12	14,692,906.12	14,692,906.12	14,692,906.12		0.00
07/06/2013	14,692,906.12	0.00	0.00	14,692,906.12		0.00
07/07/2013	14,692,906.12	0.00	0.00	14,692,906.12		0.00
07/08/2013	14,692,906.12	14,692,906.12	14,692,906.12	14,692,906.12		0.00
07/09/2013	14,692,906.12	14,692,906.12	14,692,906.12	14,692,906.12		0.00
07/10/2013	14,692,906.12	14,692,906.12	14,692,906.12	14,692,906.12		0.00
07/11/2013	14,692,906.12	14,692,906.12	14,692,906.12	14,692,906.12		0.00
07/12/2013	14,692,906.12	13,826,471.32	14,692,906.12	13,826,471.32		0.00
07/13/2013	13,826,471.32	0.00	0.00	13,826,471.32		0.00
07/14/2013	13,826,471.32	0.00	0.00	13,826,471.32		0.00
07/15/2013	13,826,471.32	13,826,471.32	13,826,471.32	13,826,471.32		0.00
07/16/2013	13,826,471.32	13,826,471.32	13,826,471.32	13,826,471.32		0.00
07/17/2013	13,826,471.32	13,826,471.32	13,826,471.32	13,826,471.32		0.00
07/18/2013	13,826,471.32	13,826,471.32	13,826,471.32	13,826,471.32		0.00
07/19/2013	13,826,471.32	13,826,471.32	13,826,471.32	13,826,471.32		0.00
07/20/2013	13,826,471.32	0.00	0.00	13,826,471.32		0.00
07/21/2013	13,826,471.32	0.00	0.00	13,826,471.32		0.00
07/22/2013	13,826,471.32	13,826,471.32	13,826,471.32	13,826,471.32		0.00
07/23/2013	13,826,471.32	13,826,471.32	13,826,471.32	13,826,471.32		0.00
07/24/2013	13,826,471.32	13,826,471.32	13,826,471.32	13,826,471.32		0.00
07/25/2013	13,826,471.32	13,082,626.50	13,826,471.32	13,082,626.50		0.00
07/26/2013	13,082,626.50	13,082,626.50	13,082,626.50	13,082,626.50		0.00
07/27/2013	13,082,626.50	0.00	0.00	13,082,626.50		0.00
07/28/2013	13,082,626.50	0.00	0.00	13,082,626.50		0.00
07/29/2013	13,082,626.50	13,082,626.50	13,082,626.50	13,082,626.50		0.00
07/30/2013	13,082,626.50	13,082,626.50	13,082,626.50	13,082,626.50		0.00
07/31/2013	13,082,626.50	12,565,828.91	13,082,626.50	12,565,828.91	23,426.81	0.00
Totals	14,669,066.64	306,853,986.27	308,957,224.00	12,565,828.91	23,426.81	0.00

Account Summary

Ending Balance:	12,565,828.91	**Minimum Balance:**	12,565,828.91	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	12,565,828.91	**Charge Rate:**	1.9775
Interest Earned:	23,426.81	**Average Balance:**	13,948,511.06	**Earnings Rate:**	1.98

Adjusted Interest: 23,426.81

Balance Including Interest: 12,589,255.72

OCIA Detail Report

7/1/2013 - 7/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7475105 - OCIA						
07/01/2013	50,176.64	50,176.64	50,176.64	50,176.64		0.00
07/02/2013	50,176.64	50,252.76	50,176.64	50,252.76		0.00
07/03/2013	50,252.76	50,252.76	50,252.76	50,252.76		0.00
07/04/2013	50,252.76	0.00	0.00	50,252.76		0.00
07/05/2013	50,252.76	50,252.76	50,252.76	50,252.76		0.00
07/06/2013	50,252.76	0.00	0.00	50,252.76		0.00
07/07/2013	50,252.76	0.00	0.00	50,252.76		0.00
07/08/2013	50,252.76	50,252.76	50,252.76	50,252.76		0.00
07/09/2013	50,252.76	50,252.76	50,252.76	50,252.76		0.00
07/10/2013	50,252.76	50,252.76	50,252.76	50,252.76		0.00
07/11/2013	50,252.76	50,252.76	50,252.76	50,252.76		0.00
07/12/2013	50,252.76	50,252.76	50,252.76	50,252.76		0.00
07/13/2013	50,252.76	0.00	0.00	50,252.76		0.00
07/14/2013	50,252.76	0.00	0.00	50,252.76		0.00
07/15/2013	50,252.76	50,252.76	50,252.76	50,252.76		0.00
07/16/2013	50,252.76	50,252.76	50,252.76	50,252.76		0.00
07/17/2013	50,252.76	50,252.76	50,252.76	50,252.76		0.00
07/18/2013	50,252.76	50,252.76	50,252.76	50,252.76		0.00
07/19/2013	50,252.76	50,252.76	50,252.76	50,252.76		0.00
07/20/2013	50,252.76	0.00	0.00	50,252.76		0.00
07/21/2013	50,252.76	0.00	0.00	50,252.76		0.00
07/22/2013	50,252.76	50,252.76	50,252.76	50,252.76		0.00
07/23/2013	50,252.76	50,252.76	50,252.76	50,252.76		0.00
07/24/2013	50,252.76	50,252.76	50,252.76	50,252.76		0.00
07/25/2013	50,252.76	50,252.76	50,252.76	50,252.76		0.00
07/26/2013	50,252.76	50,252.76	50,252.76	50,252.76		0.00
07/27/2013	50,252.76	0.00	0.00	50,252.76		0.00
07/28/2013	50,252.76	0.00	0.00	50,252.76		0.00
07/29/2013	50,252.76	50,252.76	50,252.76	50,252.76		0.00
07/30/2013	50,252.76	50,252.76	50,252.76	50,252.76		0.00
07/31/2013	50,252.76	50,252.76	50,252.76	50,252.76	84.40	0.00
Totals	50,176.64	1,105,484.60	1,105,408.48	50,252.76	84.40	0.00

Account Summary

Ending Balance:	50,252.76	**Minimum Balance:**	50,252.76	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	50,252.76	**Charge Rate:**	1.9775
Interest Earned:	84.40	**Average Balance:**	50,250.30	**Earnings Rate:**	1.98

Adjusted Interest: 84.40

Balance Including Interest: 50,337.16

University of Central Oklahoma Detail Report

7/1/2013 - 7/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7475120 - University of Central Oklahoma						
07/01/2013	2.49	2.49	2.49	2.49		0.00
07/02/2013	2.49	2.49	2.49	2.49		0.00
07/03/2013	2.49	2.49	2.49	2.49		0.00
07/04/2013	2.49	0.00	0.00	2.49		0.00
07/05/2013	2.49	2.49	2.49	2.49		0.00
07/06/2013	2.49	0.00	0.00	2.49		0.00
07/07/2013	2.49	0.00	0.00	2.49		0.00
07/08/2013	2.49	2.49	2.49	2.49		0.00
07/09/2013	2.49	2.49	2.49	2.49		0.00
07/10/2013	2.49	2.49	2.49	2.49		0.00
07/11/2013	2.49	2.49	2.49	2.49		0.00
07/12/2013	2.49	2.49	2.49	2.49		0.00
07/13/2013	2.49	0.00	0.00	2.49		0.00
07/14/2013	2.49	0.00	0.00	2.49		0.00
07/15/2013	2.49	2.49	2.49	2.49		0.00
07/16/2013	2.49	2.49	2.49	2.49		0.00
07/17/2013	2.49	2.49	2.49	2.49		0.00
07/18/2013	2.49	2.49	2.49	2.49		0.00
07/19/2013	2.49	2.49	2.49	2.49		0.00
07/20/2013	2.49	0.00	0.00	2.49		0.00
07/21/2013	2.49	0.00	0.00	2.49		0.00
07/22/2013	2.49	2.49	2.49	2.49		0.00
07/23/2013	2.49	2.49	2.49	2.49		0.00
07/24/2013	2.49	2.49	2.49	2.49		0.00
07/25/2013	2.49	2.49	2.49	2.49		0.00
07/26/2013	2.49	2.49	2.49	2.49		0.00
07/27/2013	2.49	0.00	0.00	2.49		0.00
07/28/2013	2.49	0.00	0.00	2.49		0.00
07/29/2013	2.49	2.49	2.49	2.49		0.00
07/30/2013	2.49	2.49	2.49	2.49		0.00
07/31/2013	2.49	2.49	2.49	2.49		0.00
Totals	2.49	54.78	54.78	2.49	0.00	0.00

Account Summary

Ending Balance:	2.49	**Minimum Balance:**	2.49	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	2.49	**Charge Rate:**	1.9775
Interest Earned:	0.00	**Average Balance:**	2.49	**Earnings Rate:**	1.98

Adjusted Interest: 0.00

Balance Including Interest: 2.49

Eastern Oklahoma State College Detail Report

7/1/2013 - 7/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7475240 - Eastern Oklahoma State College						
07/01/2013	6,294.79	6,294.79	6,294.79	6,294.79		0.00
07/02/2013	6,294.79	6,305.02	6,294.79	6,305.02		0.00
07/03/2013	6,305.02	6,305.02	6,305.02	6,305.02		0.00
07/04/2013	6,305.02	0.00	0.00	6,305.02		0.00
07/05/2013	6,305.02	6,305.02	6,305.02	6,305.02		0.00
07/06/2013	6,305.02	0.00	0.00	6,305.02		0.00
07/07/2013	6,305.02	0.00	0.00	6,305.02		0.00
07/08/2013	6,305.02	6,305.02	6,305.02	6,305.02		0.00
07/09/2013	6,305.02	6,305.02	6,305.02	6,305.02		0.00
07/10/2013	6,305.02	6,305.02	6,305.02	6,305.02		0.00
07/11/2013	6,305.02	6,305.02	6,305.02	6,305.02		0.00
07/12/2013	6,305.02	6,305.02	6,305.02	6,305.02		0.00
07/13/2013	6,305.02	0.00	0.00	6,305.02		0.00
07/14/2013	6,305.02	0.00	0.00	6,305.02		0.00
07/15/2013	6,305.02	6,305.02	6,305.02	6,305.02		0.00
07/16/2013	6,305.02	6,305.02	6,305.02	6,305.02		0.00
07/17/2013	6,305.02	6,305.02	6,305.02	6,305.02		0.00
07/18/2013	6,305.02	6,305.02	6,305.02	6,305.02		0.00
07/19/2013	6,305.02	6,305.02	6,305.02	6,305.02		0.00
07/20/2013	6,305.02	0.00	0.00	6,305.02		0.00
07/21/2013	6,305.02	0.00	0.00	6,305.02		0.00
07/22/2013	6,305.02	6,305.02	6,305.02	6,305.02		0.00
07/23/2013	6,305.02	6,305.02	6,305.02	6,305.02		0.00
07/24/2013	6,305.02	6,305.02	6,305.02	6,305.02		0.00
07/25/2013	6,305.02	6,305.02	6,305.02	6,305.02		0.00
07/26/2013	6,305.02	6,305.02	6,305.02	6,305.02		0.00
07/27/2013	6,305.02	0.00	0.00	6,305.02		0.00
07/28/2013	6,305.02	0.00	0.00	6,305.02		0.00
07/29/2013	6,305.02	6,305.02	6,305.02	6,305.02		0.00
07/30/2013	6,305.02	6,305.02	6,305.02	6,305.02		0.00
07/31/2013	6,305.02	6,305.02	6,305.02	6,305.02	10.59	0.00
Totals	6,294.79	138,700.21	138,689.98	6,305.02	10.59	0.00

Account Summary

Ending Balance:	6,305.02	**Minimum Balance:**	6,305.02	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	6,305.02	**Charge Rate:**	1.9775
Interest Earned:	10.59	**Average Balance:**	6,304.69	**Earnings Rate:**	1.98

Adjusted Interest: 10.59

Balance Including Interest: 6,315.61

Langston University Detail Report

7/1/2013 - 7/31/2013

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

Account Summary

Ending Balance:	0.00	**Minimum Balance:**	0.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.00	**Charge Rate:**	1.9775
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.98

Adjusted Interest: 0.00

Balance Including Interest: 0.00

Tulsa Junior College Detail Report

7/1/2013 - 7/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7475750 - Tulsa Junior College						
07/01/2013	5,163.00	5,163.00	5,163.00	5,163.00		0.00
07/02/2013	5,163.00	5,171.39	5,163.00	5,171.39		0.00
07/03/2013	5,171.39	5,171.39	5,171.39	5,171.39		0.00
07/04/2013	5,171.39	0.00	0.00	5,171.39		0.00
07/05/2013	5,171.39	5,171.39	5,171.39	5,171.39		0.00
07/06/2013	5,171.39	0.00	0.00	5,171.39		0.00
07/07/2013	5,171.39	0.00	0.00	5,171.39		0.00
07/08/2013	5,171.39	5,171.39	5,171.39	5,171.39		0.00
07/09/2013	5,171.39	5,171.39	5,171.39	5,171.39		0.00
07/10/2013	5,171.39	5,171.39	5,171.39	5,171.39		0.00
07/11/2013	5,171.39	5,171.39	5,171.39	5,171.39		0.00
07/12/2013	5,171.39	5,171.39	5,171.39	5,171.39		0.00
07/13/2013	5,171.39	0.00	0.00	5,171.39		0.00
07/14/2013	5,171.39	0.00	0.00	5,171.39		0.00
07/15/2013	5,171.39	5,171.39	5,171.39	5,171.39		0.00
07/16/2013	5,171.39	5,171.39	5,171.39	5,171.39		0.00
07/17/2013	5,171.39	5,171.39	5,171.39	5,171.39		0.00
07/18/2013	5,171.39	5,171.39	5,171.39	5,171.39		0.00
07/19/2013	5,171.39	5,171.39	5,171.39	5,171.39		0.00
07/20/2013	5,171.39	0.00	0.00	5,171.39		0.00
07/21/2013	5,171.39	0.00	0.00	5,171.39		0.00
07/22/2013	5,171.39	5,171.39	5,171.39	5,171.39		0.00
07/23/2013	5,171.39	5,171.39	5,171.39	5,171.39		0.00
07/24/2013	5,171.39	5,171.39	5,171.39	5,171.39		0.00
07/25/2013	5,171.39	5,171.39	5,171.39	5,171.39		0.00
07/26/2013	5,171.39	5,171.39	5,171.39	5,171.39		0.00
07/27/2013	5,171.39	0.00	0.00	5,171.39		0.00
07/28/2013	5,171.39	0.00	0.00	5,171.39		0.00
07/29/2013	5,171.39	5,171.39	5,171.39	5,171.39		0.00
07/30/2013	5,171.39	5,171.39	5,171.39	5,171.39		0.00
07/31/2013	5,171.39	5,171.39	5,171.39	5,171.39	8.69	0.00
Totals	5,163.00	113,762.19	113,753.80	5,171.39	8.69	0.00

Account Summary

Ending Balance:	5,171.39	**Minimum Balance:**	5,171.39	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	5,171.39	**Charge Rate:**	1.9775
Interest Earned:	8.69	**Average Balance:**	5,171.12	**Earnings Rate:**	1.98
Adjusted Interest:	8.69				
Balance Including Interest:	5,180.08				

University of Oklahoma Health Sciences Ctr. Detail R

7/1/2013 - 7/31/2013

7475770 - University of Oklahoma Health Sciences Ctr.

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
07/01/2013	264.05	264.05	264.05	264.05		0.00
07/02/2013	264.05	264.45	264.05	264.45		0.00
07/03/2013	264.45	264.45	264.45	264.45		0.00
07/04/2013	264.45	0.00	0.00	264.45		0.00
07/05/2013	264.45	264.45	264.45	264.45		0.00
07/06/2013	264.45	0.00	0.00	264.45		0.00
07/07/2013	264.45	0.00	0.00	264.45		0.00
07/08/2013	264.45	264.45	264.45	264.45		0.00
07/09/2013	264.45	264.45	264.45	264.45		0.00
07/10/2013	264.45	264.45	264.45	264.45		0.00
07/11/2013	264.45	264.45	264.45	264.45		0.00
07/12/2013	264.45	264.45	264.45	264.45		0.00
07/13/2013	264.45	0.00	0.00	264.45		0.00
07/14/2013	264.45	0.00	0.00	264.45		0.00
07/15/2013	264.45	264.45	264.45	264.45		0.00
07/16/2013	264.45	264.45	264.45	264.45		0.00
07/17/2013	264.45	264.45	264.45	264.45		0.00
07/18/2013	264.45	264.45	264.45	264.45		0.00
07/19/2013	264.45	264.45	264.45	264.45		0.00
07/20/2013	264.45	0.00	0.00	264.45		0.00
07/21/2013	264.45	0.00	0.00	264.45		0.00
07/22/2013	264.45	264.45	264.45	264.45		0.00
07/23/2013	264.45	264.45	264.45	264.45		0.00
07/24/2013	264.45	264.45	264.45	264.45		0.00
07/25/2013	264.45	264.45	264.45	264.45		0.00
07/26/2013	264.45	264.45	264.45	264.45		0.00
07/27/2013	264.45	0.00	0.00	264.45		0.00
07/28/2013	264.45	0.00	0.00	264.45		0.00
07/29/2013	264.45	264.45	264.45	264.45		0.00
07/30/2013	264.45	264.45	264.45	264.45		0.00
07/31/2013	264.45	264.45	264.45	264.45	0.44	0.00
Totals	264.05	5,817.50	5,817.10	264.45	0.44	0.00

Account Summary

Ending Balance:	264.45	**Minimum Balance:**	264.45	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	264.45	**Charge Rate:**	1.9775
Interest Earned:	0.44	**Average Balance:**	264.44	**Earnings Rate:**	1.98

Adjusted Interest: 0.44

Balance Including Interest: 264.89

Oklahoma University Detail Report

7/1/2013 - 7/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7476760 - Oklahoma University						
07/01/2013	96,891,586.00	96,891,586.00	96,891,586.00	96,891,586.00		0.00
07/02/2013	96,891,586.00	97,050,972.68	96,891,586.00	97,050,972.68		0.00
07/03/2013	97,050,972.68	97,050,972.68	97,050,972.68	97,050,972.68		0.00
07/04/2013	97,050,972.68	0.00	0.00	97,050,972.68		0.00
07/05/2013	97,050,972.68	96,875,796.79	97,050,972.68	96,875,796.79		0.00
07/06/2013	96,875,796.79	0.00	0.00	96,875,796.79		0.00
07/07/2013	96,875,796.79	0.00	0.00	96,875,796.79		0.00
07/08/2013	96,875,796.79	96,875,796.79	96,875,796.79	96,875,796.79		0.00
07/09/2013	96,875,796.79	96,875,796.79	96,875,796.79	96,875,796.79		0.00
07/10/2013	96,875,796.79	96,875,796.79	96,875,796.79	96,875,796.79		0.00
07/11/2013	96,875,796.79	96,638,761.85	96,875,796.79	96,638,761.85		0.00
07/12/2013	96,638,761.85	96,638,761.85	96,638,761.85	96,638,761.85		0.00
07/13/2013	96,638,761.85	0.00	0.00	96,638,761.85		0.00
07/14/2013	96,638,761.85	0.00	0.00	96,638,761.85		0.00
07/15/2013	96,638,761.85	96,638,761.85	96,638,761.85	96,638,761.85		0.00
07/16/2013	96,638,761.85	96,638,761.85	96,638,761.85	96,638,761.85		0.00
07/17/2013	96,638,761.85	96,020,658.85	96,638,761.85	96,020,658.85		0.00
07/18/2013	96,020,658.85	96,020,658.85	96,020,658.85	96,020,658.85		0.00
07/19/2013	96,020,658.85	96,020,658.85	96,020,658.85	96,020,658.85		0.00
07/20/2013	96,020,658.85	0.00	0.00	96,020,658.85		0.00
07/21/2013	96,020,658.85	0.00	0.00	96,020,658.85		0.00
07/22/2013	96,020,658.85	95,427,681.85	96,020,658.85	95,427,681.85		0.00
07/23/2013	95,427,681.85	95,427,681.85	95,427,681.85	95,427,681.85		0.00
07/24/2013	95,427,681.85	94,513,585.27	95,427,681.85	94,513,585.27		0.00
07/25/2013	94,513,585.27	94,513,585.27	94,513,585.27	94,513,585.27		0.00
07/26/2013	94,513,585.27	94,513,585.27	94,513,585.27	94,513,585.27		0.00
07/27/2013	94,513,585.27	0.00	0.00	94,513,585.27		0.00
07/28/2013	94,513,585.27	0.00	0.00	94,513,585.27		0.00
07/29/2013	94,513,585.27	94,513,585.27	94,513,585.27	94,513,585.27		0.00
07/30/2013	94,513,585.27	93,895,706.67	94,513,585.27	93,895,706.67		0.00
07/31/2013	93,895,706.67	93,015,590.15	93,895,706.67	93,015,590.15	161,130.13	0.00
Totals	96,891,586.00	2,108,934,744.07	2,112,810,739.92	93,015,590.15	161,130.13	0.00

Account Summary

Ending Balance:	93,015,590.15	**Minimum Balance:**	93,015,590.15	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	93,015,590.15	**Charge Rate:**	1.9775
Interest Earned:	161,130.13	**Average Balance:**	95,938,171.69	**Earnings Rate:**	1.98
Adjusted Interest:	161,130.13				
Balance Including Interest:	93,176,720.28				

OKLAHOMA CAPITOL IMPROVEMENT AUTHORITY

7/1/2013 - 7/31/2013

7477105 - OCIA REVENUE BONDS 2005D

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
07/01/2013	8.71	8.71	8.71	8.71		0.00
07/02/2013	8.71	67.23	8.71	67.23		0.00
07/03/2013	67.23	67.23	67.23	67.23		0.00
07/04/2013	67.23	0.00	0.00	67.23		0.00
07/05/2013	67.23	67.23	67.23	67.23		0.00
07/06/2013	67.23	0.00	0.00	67.23		0.00
07/07/2013	67.23	0.00	0.00	67.23		0.00
07/08/2013	67.23	67.23	67.23	67.23		0.00
07/09/2013	67.23	67.23	67.23	67.23		0.00
07/10/2013	67.23	67.23	67.23	67.23		0.00
07/11/2013	67.23	67.23	67.23	67.23		0.00
07/12/2013	67.23	67.23	67.23	67.23		0.00
07/13/2013	67.23	0.00	0.00	67.23		0.00
07/14/2013	67.23	0.00	0.00	67.23		0.00
07/15/2013	67.23	67.23	67.23	67.23		0.00
07/16/2013	67.23	67.23	67.23	67.23		0.00
07/17/2013	67.23	67.23	67.23	67.23		0.00
07/18/2013	67.23	67.23	67.23	67.23		0.00
07/19/2013	67.23	67.23	67.23	67.23		0.00
07/20/2013	67.23	0.00	0.00	67.23		0.00
07/21/2013	67.23	0.00	0.00	67.23		0.00
07/22/2013	67.23	67.23	67.23	67.23		0.00
07/23/2013	67.23	67.23	67.23	67.23		0.00
07/24/2013	67.23	67.23	67.23	67.23		0.00
07/25/2013	67.23	67.23	67.23	67.23		0.00
07/26/2013	67.23	67.23	67.23	67.23		0.00
07/27/2013	67.23	0.00	0.00	67.23		0.00
07/28/2013	67.23	0.00	0.00	67.23		0.00
07/29/2013	67.23	67.23	67.23	67.23		0.00
07/30/2013	67.23	67.23	67.23	67.23		0.00
07/31/2013	67.23	67.23	67.23	67.23	0.11	0.00
Totals	8.71	1,420.54	1,362.02	67.23	0.11	0.00

Account Summary

Ending Balance:	67.23	**Minimum Balance:**	67.23	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	67.23	**Charge Rate:**	1.9775
Interest Earned:	0.11	**Average Balance:**	65.34	**Earnings Rate:**	1.98

Adjusted Interest: 0.11

Balance Including Interest: 67.34

University of Central Oklahoma Detail Report

7/1/2013 - 7/31/2013

7477120 - University of Central Oklahoma

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
07/01/2013	77,343.45	77,343.45	77,343.45	77,343.45		0.00
07/02/2013	77,343.45	77,469.14	77,343.45	77,469.14		0.00
07/03/2013	77,469.14	77,469.14	77,469.14	77,469.14		0.00
07/04/2013	77,469.14	0.00	0.00	77,469.14		0.00
07/05/2013	77,469.14	77,469.14	77,469.14	77,469.14		0.00
07/06/2013	77,469.14	0.00	0.00	77,469.14		0.00
07/07/2013	77,469.14	0.00	0.00	77,469.14		0.00
07/08/2013	77,469.14	77,469.14	77,469.14	77,469.14		0.00
07/09/2013	77,469.14	77,469.14	77,469.14	77,469.14		0.00
07/10/2013	77,469.14	77,469.14	77,469.14	77,469.14		0.00
07/11/2013	77,469.14	77,469.14	77,469.14	77,469.14		0.00
07/12/2013	77,469.14	77,469.14	77,469.14	77,469.14		0.00
07/13/2013	77,469.14	0.00	0.00	77,469.14		0.00
07/14/2013	77,469.14	0.00	0.00	77,469.14		0.00
07/15/2013	77,469.14	77,469.14	77,469.14	77,469.14		0.00
07/16/2013	77,469.14	77,469.14	77,469.14	77,469.14		0.00
07/17/2013	77,469.14	77,469.14	77,469.14	77,469.14		0.00
07/18/2013	77,469.14	77,469.14	77,469.14	77,469.14		0.00
07/19/2013	77,469.14	77,469.14	77,469.14	77,469.14		0.00
07/20/2013	77,469.14	0.00	0.00	77,469.14		0.00
07/21/2013	77,469.14	0.00	0.00	77,469.14		0.00
07/22/2013	77,469.14	77,469.14	77,469.14	77,469.14		0.00
07/23/2013	77,469.14	77,469.14	77,469.14	77,469.14		0.00
07/24/2013	77,469.14	77,469.14	77,469.14	77,469.14		0.00
07/25/2013	77,469.14	77,469.14	77,469.14	77,469.14		0.00
07/26/2013	77,469.14	77,469.14	77,469.14	77,469.14		0.00
07/27/2013	77,469.14	0.00	0.00	77,469.14		0.00
07/28/2013	77,469.14	0.00	0.00	77,469.14		0.00
07/29/2013	77,469.14	77,469.14	77,469.14	77,469.14		0.00
07/30/2013	77,469.14	77,469.14	77,469.14	77,469.14		0.00
07/31/2013	77,469.14	77,469.14	77,469.14	77,469.14	130.10	0.00
Totals	77,343.45	1,704,195.39	1,704,069.70	77,469.14	130.10	0.00

Account Summary

Ending Balance:	77,469.14	**Minimum Balance:**	77,469.14	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	77,469.14	**Charge Rate:**	1.9775
Interest Earned:	130.10	**Average Balance:**	77,465.09	**Earnings Rate:**	1.98

Adjusted Interest: 130.10

Balance Including Interest: 77,599.24

OCIA Detail Report

7/1/2013 - 7/31/2013

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

Account Summary

Ending Balance:	0.00	**Minimum Balance:**	0.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.00	**Charge Rate:**	1.9775
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.98

Adjusted Interest: 0.00

Balance Including Interest: 0.00

OKLAHOMA CAPITOL IMPROVEMENT AUTHORITY

7/1/2013 - 7/31/2013

7480105 - OCIA REVENUE BONDS 2003A

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
07/01/2013	21.06	21.06	21.06	21.06		0.00
07/02/2013	21.06	549.77	21.06	549.77		0.00
07/03/2013	549.77	549.77	549.77	549.77		0.00
07/04/2013	549.77	0.00	0.00	549.77		0.00
07/05/2013	549.77	549.77	549.77	549.77		0.00
07/06/2013	549.77	0.00	0.00	549.77		0.00
07/07/2013	549.77	0.00	0.00	549.77		0.00
07/08/2013	549.77	549.77	549.77	549.77		0.00
07/09/2013	549.77	549.77	549.77	549.77		0.00
07/10/2013	549.77	549.77	549.77	549.77		0.00
07/11/2013	549.77	549.77	549.77	549.77		0.00
07/12/2013	549.77	549.77	549.77	549.77		0.00
07/13/2013	549.77	0.00	0.00	549.77		0.00
07/14/2013	549.77	0.00	0.00	549.77		0.00
07/15/2013	549.77	549.77	549.77	549.77		0.00
07/16/2013	549.77	549.77	549.77	549.77		0.00
07/17/2013	549.77	549.77	549.77	549.77		0.00
07/18/2013	549.77	549.77	549.77	549.77		0.00
07/19/2013	549.77	549.77	549.77	549.77		0.00
07/20/2013	549.77	0.00	0.00	549.77		0.00
07/21/2013	549.77	0.00	0.00	549.77		0.00
07/22/2013	549.77	549.77	549.77	549.77		0.00
07/23/2013	549.77	549.77	549.77	549.77		0.00
07/24/2013	549.77	549.77	549.77	549.77		0.00
07/25/2013	549.77	549.77	549.77	549.77		0.00
07/26/2013	549.77	549.77	549.77	549.77		0.00
07/27/2013	549.77	0.00	0.00	549.77		0.00
07/28/2013	549.77	0.00	0.00	549.77		0.00
07/29/2013	549.77	549.77	549.77	549.77		0.00
07/30/2013	549.77	549.77	549.77	549.77		0.00
07/31/2013	549.77	549.77	549.77	549.77	0.89	0.00
Totals	21.06	11,566.23	11,037.52	549.77	0.89	0.00

Account Summary

Ending Balance:	549.77	**Minimum Balance:**	549.77	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	549.77	**Charge Rate:**	1.9775
Interest Earned:	0.89	**Average Balance:**	532.71	**Earnings Rate:**	1.98

Adjusted Interest: 0.89

Balance Including Interest: 550.66

East Central University Detail Report

7/1/2013 - 7/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7480230 - East Central University						
07/01/2013	389.50	389.50	389.50	389.50		0.00
07/02/2013	389.50	390.13	389.50	390.13		0.00
07/03/2013	390.13	390.13	390.13	390.13		0.00
07/04/2013	390.13	0.00	0.00	390.13		0.00
07/05/2013	390.13	390.13	390.13	390.13		0.00
07/06/2013	390.13	0.00	0.00	390.13		0.00
07/07/2013	390.13	0.00	0.00	390.13		0.00
07/08/2013	390.13	390.13	390.13	390.13		0.00
07/09/2013	390.13	390.13	390.13	390.13		0.00
07/10/2013	390.13	390.13	390.13	390.13		0.00
07/11/2013	390.13	390.13	390.13	390.13		0.00
07/12/2013	390.13	390.13	390.13	390.13		0.00
07/13/2013	390.13	0.00	0.00	390.13		0.00
07/14/2013	390.13	0.00	0.00	390.13		0.00
07/15/2013	390.13	390.13	390.13	390.13		0.00
07/16/2013	390.13	390.13	390.13	390.13		0.00
07/17/2013	390.13	390.13	390.13	390.13		0.00
07/18/2013	390.13	390.13	390.13	390.13		0.00
07/19/2013	390.13	390.13	390.13	390.13		0.00
07/20/2013	390.13	0.00	0.00	390.13		0.00
07/21/2013	390.13	0.00	0.00	390.13		0.00
07/22/2013	390.13	390.13	390.13	390.13		0.00
07/23/2013	390.13	390.13	390.13	390.13		0.00
07/24/2013	390.13	390.13	390.13	390.13		0.00
07/25/2013	390.13	390.13	390.13	390.13		0.00
07/26/2013	390.13	390.13	390.13	390.13		0.00
07/27/2013	390.13	0.00	0.00	390.13		0.00
07/28/2013	390.13	0.00	0.00	390.13		0.00
07/29/2013	390.13	390.13	390.13	390.13		0.00
07/30/2013	390.13	390.13	390.13	390.13		0.00
07/31/2013	390.13	390.13	390.13	390.13	0.66	0.00
Totals	389.50	8,582.23	8,581.60	390.13	0.66	0.00

Account Summary

Ending Balance:	390.13	**Minimum Balance:**	390.13	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	390.13	**Charge Rate:**	1.9775
Interest Earned:	0.66	**Average Balance:**	390.11	**Earnings Rate:**	1.98

Adjusted Interest: 0.66

Balance Including Interest: 390.79

Langston University Detail Report

7/1/2013 - 7/31/2013

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

Account Summary

Ending Balance:	0.00	**Minimum Balance:**	0.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.00	**Charge Rate:**	1.9775
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.98

Adjusted Interest: 0.00

Balance Including Interest: 0.00

Rogers State College Detail Report

7/1/2013 - 7/31/2013

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

Account Summary

Ending Balance:	0.00	**Minimum Balance:**	0.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.00	**Charge Rate:**	1.9775
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.98

Adjusted Interest: 0.00

Balance Including Interest: 0.00

Oklahoma City Community College Detail Report

7/1/2013 - 7/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7480633 - Oklahoma City Community College						
07/01/2013	18,403.46	18,403.46	18,403.46	18,403.46		0.00
07/02/2013	18,403.46	18,433.37	18,403.46	18,433.37		0.00
07/03/2013	18,433.37	18,433.37	18,433.37	18,433.37		0.00
07/04/2013	18,433.37	0.00	0.00	18,433.37		0.00
07/05/2013	18,433.37	18,433.37	18,433.37	18,433.37		0.00
07/06/2013	18,433.37	0.00	0.00	18,433.37		0.00
07/07/2013	18,433.37	0.00	0.00	18,433.37		0.00
07/08/2013	18,433.37	18,433.37	18,433.37	18,433.37		0.00
07/09/2013	18,433.37	18,433.37	18,433.37	18,433.37		0.00
07/10/2013	18,433.37	18,433.37	18,433.37	18,433.37		0.00
07/11/2013	18,433.37	18,433.37	18,433.37	18,433.37		0.00
07/12/2013	18,433.37	18,433.37	18,433.37	18,433.37		0.00
07/13/2013	18,433.37	0.00	0.00	18,433.37		0.00
07/14/2013	18,433.37	0.00	0.00	18,433.37		0.00
07/15/2013	18,433.37	18,433.37	18,433.37	18,433.37		0.00
07/16/2013	18,433.37	18,433.37	18,433.37	18,433.37		0.00
07/17/2013	18,433.37	18,433.37	18,433.37	18,433.37		0.00
07/18/2013	18,433.37	18,433.37	18,433.37	18,433.37		0.00
07/19/2013	18,433.37	18,433.37	18,433.37	18,433.37		0.00
07/20/2013	18,433.37	0.00	0.00	18,433.37		0.00
07/21/2013	18,433.37	0.00	0.00	18,433.37		0.00
07/22/2013	18,433.37	18,433.37	18,433.37	18,433.37		0.00
07/23/2013	18,433.37	18,433.37	18,433.37	18,433.37		0.00
07/24/2013	18,433.37	18,433.37	18,433.37	18,433.37		0.00
07/25/2013	18,433.37	18,433.37	18,433.37	18,433.37		0.00
07/26/2013	18,433.37	18,433.37	18,433.37	18,433.37		0.00
07/27/2013	18,433.37	0.00	0.00	18,433.37		0.00
07/28/2013	18,433.37	0.00	0.00	18,433.37		0.00
07/29/2013	18,433.37	18,433.37	18,433.37	18,433.37		0.00
07/30/2013	18,433.37	18,433.37	18,433.37	18,433.37		0.00
07/31/2013	18,433.37	18,433.37	18,433.37	18,433.37	30.96	0.00
Totals	18,403.46	405,504.23	405,474.32	18,433.37	30.96	0.00

Account Summary

Ending Balance:	18,433.37	**Minimum Balance:**	18,433.37	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	18,433.37	**Charge Rate:**	1.9775
Interest Earned:	30.96	**Average Balance:**	18,432.41	**Earnings Rate:**	1.98

Adjusted Interest: 30.96

Balance Including Interest: 18,464.33

OKLAHOMA CAPITOL IMPROVEMENT AUTHORITY

7/1/2013 - 7/31/2013

7481105 - OCIA REVENUE BONDS 2003A

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
07/01/2013	48.40	48.40	48.40	48.40		0.00
07/02/2013	48.40	171.52	48.40	171.52		0.00
07/03/2013	171.52	171.52	171.52	171.52		0.00
07/04/2013	171.52	0.00	0.00	171.52		0.00
07/05/2013	171.52	171.52	171.52	171.52		0.00
07/06/2013	171.52	0.00	0.00	171.52		0.00
07/07/2013	171.52	0.00	0.00	171.52		0.00
07/08/2013	171.52	171.52	171.52	171.52		0.00
07/09/2013	171.52	171.52	171.52	171.52		0.00
07/10/2013	171.52	171.52	171.52	171.52		0.00
07/11/2013	171.52	171.52	171.52	171.52		0.00
07/12/2013	171.52	171.52	171.52	171.52		0.00
07/13/2013	171.52	0.00	0.00	171.52		0.00
07/14/2013	171.52	0.00	0.00	171.52		0.00
07/15/2013	171.52	171.52	171.52	171.52		0.00
07/16/2013	171.52	171.52	171.52	171.52		0.00
07/17/2013	171.52	171.52	171.52	171.52		0.00
07/18/2013	171.52	171.52	171.52	171.52		0.00
07/19/2013	171.52	171.52	171.52	171.52		0.00
07/20/2013	171.52	0.00	0.00	171.52		0.00
07/21/2013	171.52	0.00	0.00	171.52		0.00
07/22/2013	171.52	171.52	171.52	171.52		0.00
07/23/2013	171.52	171.52	171.52	171.52		0.00
07/24/2013	171.52	171.52	171.52	171.52		0.00
07/25/2013	171.52	171.52	171.52	171.52		0.00
07/26/2013	171.52	171.52	171.52	171.52		0.00
07/27/2013	171.52	0.00	0.00	171.52		0.00
07/28/2013	171.52	0.00	0.00	171.52		0.00
07/29/2013	171.52	171.52	171.52	171.52		0.00
07/30/2013	171.52	171.52	171.52	171.52		0.00
07/31/2013	171.52	171.52	171.52	171.52	0.28	0.00
Totals	48.40	3,650.32	3,527.20	171.52	0.28	0.00

Account Summary

Ending Balance:	171.52	**Minimum Balance:**	171.52	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	171.52	**Charge Rate:**	1.9775
Interest Earned:	0.28	**Average Balance:**	167.55	**Earnings Rate:**	1.98

Adjusted Interest: 0.28

Balance Including Interest: 171.80

East Central University Detail Report

7/1/2013 - 7/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7481230 - EastCentral University						
07/01/2013	22.96	22.96	22.96	22.96		0.00
07/02/2013	22.96	23.00	22.96	23.00		0.00
07/03/2013	23.00	23.00	23.00	23.00		0.00
07/04/2013	23.00	0.00	0.00	23.00		0.00
07/05/2013	23.00	23.00	23.00	23.00		0.00
07/06/2013	23.00	0.00	0.00	23.00		0.00
07/07/2013	23.00	0.00	0.00	23.00		0.00
07/08/2013	23.00	23.00	23.00	23.00		0.00
07/09/2013	23.00	23.00	23.00	23.00		0.00
07/10/2013	23.00	23.00	23.00	23.00		0.00
07/11/2013	23.00	23.00	23.00	23.00		0.00
07/12/2013	23.00	23.00	23.00	23.00		0.00
07/13/2013	23.00	0.00	0.00	23.00		0.00
07/14/2013	23.00	0.00	0.00	23.00		0.00
07/15/2013	23.00	23.00	23.00	23.00		0.00
07/16/2013	23.00	23.00	23.00	23.00		0.00
07/17/2013	23.00	23.00	23.00	23.00		0.00
07/18/2013	23.00	23.00	23.00	23.00		0.00
07/19/2013	23.00	23.00	23.00	23.00		0.00
07/20/2013	23.00	0.00	0.00	23.00		0.00
07/21/2013	23.00	0.00	0.00	23.00		0.00
07/22/2013	23.00	23.00	23.00	23.00		0.00
07/23/2013	23.00	23.00	23.00	23.00		0.00
07/24/2013	23.00	23.00	23.00	23.00		0.00
07/25/2013	23.00	23.00	23.00	23.00		0.00
07/26/2013	23.00	23.00	23.00	23.00		0.00
07/27/2013	23.00	0.00	0.00	23.00		0.00
07/28/2013	23.00	0.00	0.00	23.00		0.00
07/29/2013	23.00	23.00	23.00	23.00		0.00
07/30/2013	23.00	23.00	23.00	23.00		0.00
07/31/2013	23.00	23.00	23.00	23.00	0.04	0.00
Totals	22.96	505.96	505.92	23.00	0.04	0.00

Account Summary

Ending Balance:	23.00	**Minimum Balance:**	23.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	23.00	**Charge Rate:**	1.9775
Interest Earned:	0.04	**Average Balance:**	23.00	**Earnings Rate:**	1.98

Adjusted Interest: 0.04

Balance Including Interest: 23.04

Oklahoma City Community College Detail Report

7/1/2013 - 7/31/2013

7481633 - Oklahoma City Community College

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
07/01/2013	692.02	692.02	692.02	692.02		0.00
07/02/2013	692.02	693.14	692.02	693.14		0.00
07/03/2013	693.14	693.14	693.14	693.14		0.00
07/04/2013	693.14	0.00	0.00	693.14		0.00
07/05/2013	693.14	693.14	693.14	693.14		0.00
07/06/2013	693.14	0.00	0.00	693.14		0.00
07/07/2013	693.14	0.00	0.00	693.14		0.00
07/08/2013	693.14	693.14	693.14	693.14		0.00
07/09/2013	693.14	693.14	693.14	693.14		0.00
07/10/2013	693.14	693.14	693.14	693.14		0.00
07/11/2013	693.14	693.14	693.14	693.14		0.00
07/12/2013	693.14	693.14	693.14	693.14		0.00
07/13/2013	693.14	0.00	0.00	693.14		0.00
07/14/2013	693.14	0.00	0.00	693.14		0.00
07/15/2013	693.14	693.14	693.14	693.14		0.00
07/16/2013	693.14	693.14	693.14	693.14		0.00
07/17/2013	693.14	693.14	693.14	693.14		0.00
07/18/2013	693.14	693.14	693.14	693.14		0.00
07/19/2013	693.14	693.14	693.14	693.14		0.00
07/20/2013	693.14	0.00	0.00	693.14		0.00
07/21/2013	693.14	0.00	0.00	693.14		0.00
07/22/2013	693.14	693.14	693.14	693.14		0.00
07/23/2013	693.14	693.14	693.14	693.14		0.00
07/24/2013	693.14	693.14	693.14	693.14		0.00
07/25/2013	693.14	693.14	693.14	693.14		0.00
07/26/2013	693.14	693.14	693.14	693.14		0.00
07/27/2013	693.14	0.00	0.00	693.14		0.00
07/28/2013	693.14	0.00	0.00	693.14		0.00
07/29/2013	693.14	693.14	693.14	693.14		0.00
07/30/2013	693.14	693.14	693.14	693.14		0.00
07/31/2013	693.14	693.14	693.14	693.14	1.16	0.00
Totals	692.02	15,247.96	15,246.84	693.14	1.16	0.00

Account Summary

Ending Balance:	693.14	**Minimum Balance:**	693.14	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	693.14	**Charge Rate:**	1.9775
Interest Earned:	1.16	**Average Balance:**	693.10	**Earnings Rate:**	1.98

Adjusted Interest: 1.16

Balance Including Interest: 694.30

OCIA Detail Report

7/1/2013 - 7/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7482105 - OCIA						
07/01/2013	0.00	0.00	0.00	0.00		0.00
07/02/2013	0.00	608.01	0.00	608.01		0.00
07/03/2013	608.01	608.01	608.01	608.01		0.00
07/04/2013	608.01	0.00	0.00	608.01		0.00
07/05/2013	608.01	608.01	608.01	608.01		0.00
07/06/2013	608.01	0.00	0.00	608.01		0.00
07/07/2013	608.01	0.00	0.00	608.01		0.00
07/08/2013	608.01	608.01	608.01	608.01		0.00
07/09/2013	608.01	608.01	608.01	608.01		0.00
07/10/2013	608.01	608.01	608.01	608.01		0.00
07/11/2013	608.01	608.01	608.01	608.01		0.00
07/12/2013	608.01	608.01	608.01	608.01		0.00
07/13/2013	608.01	0.00	0.00	608.01		0.00
07/14/2013	608.01	0.00	0.00	608.01		0.00
07/15/2013	608.01	608.01	608.01	608.01		0.00
07/16/2013	608.01	608.01	608.01	608.01		0.00
07/17/2013	608.01	608.01	608.01	608.01		0.00
07/18/2013	608.01	608.01	608.01	608.01		0.00
07/19/2013	608.01	608.01	608.01	608.01		0.00
07/20/2013	608.01	0.00	0.00	608.01		0.00
07/21/2013	608.01	0.00	0.00	608.01		0.00
07/22/2013	608.01	608.01	608.01	608.01		0.00
07/23/2013	608.01	608.01	608.01	608.01		0.00
07/24/2013	608.01	608.01	608.01	608.01		0.00
07/25/2013	608.01	608.01	608.01	608.01		0.00
07/26/2013	608.01	608.01	608.01	608.01		0.00
07/27/2013	608.01	0.00	0.00	608.01		0.00
07/28/2013	608.01	0.00	0.00	608.01		0.00
07/29/2013	608.01	608.01	608.01	608.01		0.00
07/30/2013	608.01	608.01	608.01	608.01		0.00
07/31/2013	608.01	608.01	608.01	608.01	0.99	0.00
Totals	0.00	12,768.21	12,160.20	608.01	0.99	0.00

Account Summary

Ending Balance:	608.01	**Minimum Balance:**	608.01	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	608.01	**Charge Rate:**	1.9775
Interest Earned:	0.99	**Average Balance:**	588.40	**Earnings Rate:**	1.98

Adjusted Interest: 0.99

Balance Including Interest: 609.00

OKLAHOMA CAPITOL IMPROVEMENT AUTHORITY

7/1/2013 - 7/31/2013

7483105 - OCIA REVENUE BONDS 2003C

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
07/01/2013	0.00	0.00	0.00	0.00		0.00
07/02/2013	0.00	23,200.52	0.00	23,200.52		0.00
07/03/2013	23,200.52	23,200.52	23,200.52	23,200.52		0.00
07/04/2013	23,200.52	0.00	0.00	23,200.52		0.00
07/05/2013	23,200.52	23,200.52	23,200.52	23,200.52		0.00
07/06/2013	23,200.52	0.00	0.00	23,200.52		0.00
07/07/2013	23,200.52	0.00	0.00	23,200.52		0.00
07/08/2013	23,200.52	23,200.52	23,200.52	23,200.52		0.00
07/09/2013	23,200.52	23,200.52	23,200.52	23,200.52		0.00
07/10/2013	23,200.52	23,200.52	23,200.52	23,200.52		0.00
07/11/2013	23,200.52	23,200.52	23,200.52	23,200.52		0.00
07/12/2013	23,200.52	23,200.52	23,200.52	23,200.52		0.00
07/13/2013	23,200.52	0.00	0.00	23,200.52		0.00
07/14/2013	23,200.52	0.00	0.00	23,200.52		0.00
07/15/2013	23,200.52	23,200.52	23,200.52	23,200.52		0.00
07/16/2013	23,200.52	23,200.52	23,200.52	23,200.52		0.00
07/17/2013	23,200.52	23,200.52	23,200.52	23,200.52		0.00
07/18/2013	23,200.52	23,200.52	23,200.52	23,200.52		0.00
07/19/2013	23,200.52	23,200.52	23,200.52	23,200.52		0.00
07/20/2013	23,200.52	0.00	0.00	23,200.52		0.00
07/21/2013	23,200.52	0.00	0.00	23,200.52		0.00
07/22/2013	23,200.52	23,200.52	23,200.52	23,200.52		0.00
07/23/2013	23,200.52	23,200.52	23,200.52	23,200.52		0.00
07/24/2013	23,200.52	23,200.52	23,200.52	23,200.52		0.00
07/25/2013	23,200.52	23,200.52	23,200.52	23,200.52		0.00
07/26/2013	23,200.52	23,200.52	23,200.52	23,200.52		0.00
07/27/2013	23,200.52	0.00	0.00	23,200.52		0.00
07/28/2013	23,200.52	0.00	0.00	23,200.52		0.00
07/29/2013	23,200.52	23,200.52	23,200.52	23,200.52		0.00
07/30/2013	23,200.52	23,200.52	23,200.52	23,200.52		0.00
07/31/2013	23,200.52	23,200.52	23,200.52	23,200.52	37.71	0.00
Totals	0.00	487,210.92	464,010.40	23,200.52	37.71	0.00

Account Summary

Ending Balance:	23,200.52	**Minimum Balance:**	23,200.52	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	23,200.52	**Charge Rate:**	1.9775
Interest Earned:	37.71	**Average Balance:**	22,452.12	**Earnings Rate:**	1.98

Adjusted Interest: 37.71

Balance Including Interest: 23,238.23

OCCC Detail Report

7/1/2013 - 7/31/2013

7483633 - Oklahoma City Community College 2010 Bond

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
07/01/2013	349,369.46	349,369.46	349,369.46	349,369.46		0.00
07/02/2013	349,369.46	349,937.24	349,369.46	349,937.24		0.00
07/03/2013	349,937.24	349,937.24	349,937.24	349,937.24		0.00
07/04/2013	349,937.24	0.00	0.00	349,937.24		0.00
07/05/2013	349,937.24	349,937.24	349,937.24	349,937.24		0.00
07/06/2013	349,937.24	0.00	0.00	349,937.24		0.00
07/07/2013	349,937.24	0.00	0.00	349,937.24		0.00
07/08/2013	349,937.24	349,937.24	349,937.24	349,937.24		0.00
07/09/2013	349,937.24	349,937.24	349,937.24	349,937.24		0.00
07/10/2013	349,937.24	349,937.24	349,937.24	349,937.24		0.00
07/11/2013	349,937.24	349,937.24	349,937.24	349,937.24		0.00
07/12/2013	349,937.24	349,937.24	349,937.24	349,937.24		0.00
07/13/2013	349,937.24	0.00	0.00	349,937.24		0.00
07/14/2013	349,937.24	0.00	0.00	349,937.24		0.00
07/15/2013	349,937.24	349,937.24	349,937.24	349,937.24		0.00
07/16/2013	349,937.24	349,937.24	349,937.24	349,937.24		0.00
07/17/2013	349,937.24	349,937.24	349,937.24	349,937.24		0.00
07/18/2013	349,937.24	349,937.24	349,937.24	349,937.24		0.00
07/19/2013	349,937.24	349,937.24	349,937.24	349,937.24		0.00
07/20/2013	349,937.24	0.00	0.00	349,937.24		0.00
07/21/2013	349,937.24	0.00	0.00	349,937.24		0.00
07/22/2013	349,937.24	349,937.24	349,937.24	349,937.24		0.00
07/23/2013	349,937.24	349,937.24	349,937.24	349,937.24		0.00
07/24/2013	349,937.24	349,937.24	349,937.24	349,937.24		0.00
07/25/2013	349,937.24	349,937.24	349,937.24	349,937.24		0.00
07/26/2013	349,937.24	349,937.24	349,937.24	349,937.24		0.00
07/27/2013	349,937.24	0.00	0.00	349,937.24		0.00
07/28/2013	349,937.24	0.00	0.00	349,937.24		0.00
07/29/2013	349,937.24	349,937.24	349,937.24	349,937.24		0.00
07/30/2013	349,937.24	349,937.24	349,937.24	349,937.24		0.00
07/31/2013	349,937.24	349,937.24	349,937.24	349,937.24	587.70	0.00
Totals	349,369.46	7,698,051.50	7,697,483.72	349,937.24	587.70	0.00

Account Summary

Ending Balance:	349,937.24	**Minimum Balance:**	349,937.24	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	349,937.24	**Charge Rate:**	1.9775
Interest Earned:	587.70	**Average Balance:**	349,918.92	**Earnings Rate:**	1.98

Adjusted Interest: 587.70

Balance Including Interest: 350,524.94

OKLAHOMA CAPITOL IMPROVEMENT AUTHORITY

7/1/2013 - 7/31/2013

7485105 - OCIA REVENUE BONDS 2003D

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

Account Summary

Ending Balance:	0.00	**Minimum Balance:**	0.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.00	**Charge Rate:**	1.9775
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.98

Adjusted Interest: 0.00

Balance Including Interest: 0.00

Langston University Detail Report

7/1/2013 - 7/31/2013

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

Account Summary

Ending Balance:	0.00	**Minimum Balance:**	0.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.00	**Charge Rate:**	1.9775
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.98

Adjusted Interest: 0.00

Balance Including Interest: 0.00

OKLAHOMA CAPITOL IMPROVEMENT AUTHORITY

7/1/2013 - 7/31/2013

7487105 - OCIA REVENUE BONDS 2003E

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
07/01/2013	97.94	97.94	97.94	97.94		0.00
07/02/2013	97.94	151.03	97.94	151.03		0.00
07/03/2013	151.03	151.03	151.03	151.03		0.00
07/04/2013	151.03	0.00	0.00	151.03		0.00
07/05/2013	151.03	151.03	151.03	151.03		0.00
07/06/2013	151.03	0.00	0.00	151.03		0.00
07/07/2013	151.03	0.00	0.00	151.03		0.00
07/08/2013	151.03	151.03	151.03	151.03		0.00
07/09/2013	151.03	151.03	151.03	151.03		0.00
07/10/2013	151.03	151.03	151.03	151.03		0.00
07/11/2013	151.03	151.03	151.03	151.03		0.00
07/12/2013	151.03	151.03	151.03	151.03		0.00
07/13/2013	151.03	0.00	0.00	151.03		0.00
07/14/2013	151.03	0.00	0.00	151.03		0.00
07/15/2013	151.03	151.03	151.03	151.03		0.00
07/16/2013	151.03	151.03	151.03	151.03		0.00
07/17/2013	151.03	151.03	151.03	151.03		0.00
07/18/2013	151.03	151.03	151.03	151.03		0.00
07/19/2013	151.03	151.03	151.03	151.03		0.00
07/20/2013	151.03	0.00	0.00	151.03		0.00
07/21/2013	151.03	0.00	0.00	151.03		0.00
07/22/2013	151.03	151.03	151.03	151.03		0.00
07/23/2013	151.03	151.03	151.03	151.03		0.00
07/24/2013	151.03	151.03	151.03	151.03		0.00
07/25/2013	151.03	151.03	151.03	151.03		0.00
07/26/2013	151.03	151.03	151.03	151.03		0.00
07/27/2013	151.03	0.00	0.00	151.03		0.00
07/28/2013	151.03	0.00	0.00	151.03		0.00
07/29/2013	151.03	151.03	151.03	151.03		0.00
07/30/2013	151.03	151.03	151.03	151.03		0.00
07/31/2013	151.03	151.03	151.03	151.03	0.25	0.00
Totals	97.94	3,269.57	3,216.48	151.03	0.25	0.00

Account Summary

Ending Balance:	151.03	**Minimum Balance:**	151.03	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	151.03	**Charge Rate:**	1.9775
Interest Earned:	0.25	**Average Balance:**	149.32	**Earnings Rate:**	1.98

Adjusted Interest: 0.25

Balance Including Interest: 151.28

OCIA Detail Report

7/1/2013 - 7/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7488105 - OCIA						
07/01/2013	(17,097.67)	-17,097.67	-17,097.67	(17,097.67)		0.00
07/02/2013	(17,097.67)	-21,484.51	-17,097.67	(21,484.51)		0.00
07/03/2013	(21,484.51)	-21,484.51	-21,484.51	(21,484.51)		0.00
07/04/2013	(21,484.51)	0.00	0.00	(21,484.51)		0.00
07/05/2013	(21,484.51)	-21,484.51	-21,484.51	(21,484.51)		0.00
07/06/2013	(21,484.51)	0.00	0.00	(21,484.51)		0.00
07/07/2013	(21,484.51)	0.00	0.00	(21,484.51)		0.00
07/08/2013	(21,484.51)	-21,484.51	-21,484.51	(21,484.51)		0.00
07/09/2013	(21,484.51)	-21,484.51	-21,484.51	(21,484.51)		0.00
07/10/2013	(21,484.51)	-21,484.51	-21,484.51	(21,484.51)		0.00
07/11/2013	(21,484.51)	-21,484.51	-21,484.51	(21,484.51)		0.00
07/12/2013	(21,484.51)	-21,484.51	-21,484.51	(21,484.51)		0.00
07/13/2013	(21,484.51)	0.00	0.00	(21,484.51)		0.00
07/14/2013	(21,484.51)	0.00	0.00	(21,484.51)		0.00
07/15/2013	(21,484.51)	-21,484.51	-21,484.51	(21,484.51)		0.00
07/16/2013	(21,484.51)	-21,484.51	-21,484.51	(21,484.51)		0.00
07/17/2013	(21,484.51)	-21,484.51	-21,484.51	(21,484.51)		0.00
07/18/2013	(21,484.51)	-21,484.51	-21,484.51	(21,484.51)		0.00
07/19/2013	(21,484.51)	-21,484.51	-21,484.51	(21,484.51)		0.00
07/20/2013	(21,484.51)	0.00	0.00	(21,484.51)		0.00
07/21/2013	(21,484.51)	0.00	0.00	(21,484.51)		0.00
07/22/2013	(21,484.51)	-21,484.51	-21,484.51	(21,484.51)		0.00
07/23/2013	(21,484.51)	-21,484.51	-21,484.51	(21,484.51)		0.00
07/24/2013	(21,484.51)	-21,484.51	-21,484.51	(21,484.51)		0.00
07/25/2013	(21,484.51)	-21,484.51	-21,484.51	(21,484.51)		0.00
07/26/2013	(21,484.51)	-21,484.51	-21,484.51	(21,484.51)		0.00
07/27/2013	(21,484.51)	0.00	0.00	(21,484.51)		0.00
07/28/2013	(21,484.51)	0.00	0.00	(21,484.51)		0.00
07/29/2013	(21,484.51)	-21,484.51	-21,484.51	(21,484.51)		0.00
07/30/2013	(21,484.51)	-21,484.51	-21,484.51	(21,484.51)		0.00
07/31/2013	(21,484.51)	-21,484.51	-21,484.51	(21,484.51)		(35.85)
Totals	(17,097.67)	-468,272.38	-463,885.54	-21,484.51	0.00	(35.85)

Account Summary

Ending Balance:	(21,484.51)	**Minimum Balance:**	(21,484.51)	**Basis:**	Average Daily Balance
Interest Charged:	(35.85)	**Maximum Balance:**	(21,484.51)	**Charge Rate:**	1.9775
Interest Earned:	0.00	**Average Balance:**	(21,343.00)	**Earnings Rate:**	1.98

Adjusted Interest: (35.85)

Balance Including Interest: -21,520.36

OCIA Detail Report

7/1/2013 - 7/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7489105 - OCIA						
07/01/2013	0.00	0.00	0.00	0.00		0.00
07/02/2013	0.00	171.86	0.00	171.86		0.00
07/03/2013	171.86	171.86	171.86	171.86		0.00
07/04/2013	171.86	0.00	0.00	171.86		0.00
07/05/2013	171.86	171.86	171.86	171.86		0.00
07/06/2013	171.86	0.00	0.00	171.86		0.00
07/07/2013	171.86	0.00	0.00	171.86		0.00
07/08/2013	171.86	171.86	171.86	171.86		0.00
07/09/2013	171.86	171.86	171.86	171.86		0.00
07/10/2013	171.86	171.86	171.86	171.86		0.00
07/11/2013	171.86	171.86	171.86	171.86		0.00
07/12/2013	171.86	171.86	171.86	171.86		0.00
07/13/2013	171.86	0.00	0.00	171.86		0.00
07/14/2013	171.86	0.00	0.00	171.86		0.00
07/15/2013	171.86	171.86	171.86	171.86		0.00
07/16/2013	171.86	171.86	171.86	171.86		0.00
07/17/2013	171.86	171.86	171.86	171.86		0.00
07/18/2013	171.86	171.86	171.86	171.86		0.00
07/19/2013	171.86	171.86	171.86	171.86		0.00
07/20/2013	171.86	0.00	0.00	171.86		0.00
07/21/2013	171.86	0.00	0.00	171.86		0.00
07/22/2013	171.86	171.86	171.86	171.86		0.00
07/23/2013	171.86	171.86	171.86	171.86		0.00
07/24/2013	171.86	171.86	171.86	171.86		0.00
07/25/2013	171.86	171.86	171.86	171.86		0.00
07/26/2013	171.86	171.86	171.86	171.86		0.00
07/27/2013	171.86	0.00	0.00	171.86		0.00
07/28/2013	171.86	0.00	0.00	171.86		0.00
07/29/2013	171.86	171.86	171.86	171.86		0.00
07/30/2013	171.86	171.86	171.86	171.86		0.00
07/31/2013	171.86	171.86	171.86	171.86	0.28	0.00
Totals	0.00	3,609.06	3,437.20	171.86	0.28	0.00

Account Summary

Ending Balance:	171.86	**Minimum Balance:**	171.86	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	171.86	**Charge Rate:**	1.9775
Interest Earned:	0.28	**Average Balance:**	166.32	**Earnings Rate:**	1.98

Adjusted Interest: 0.28

Balance Including Interest: 172.14

University of Oklahoma Detail Report

7/1/2013 - 7/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7490760 - University of Oklahoma						
07/01/2013	6,033,320.96	6,033,320.96	6,033,320.96	6,033,320.96		0.00
07/02/2013	6,033,320.96	6,043,265.94	6,033,320.96	6,043,265.94		0.00
07/03/2013	6,043,265.94	6,043,265.94	6,043,265.94	6,043,265.94		0.00
07/04/2013	6,043,265.94	0.00	0.00	6,043,265.94		0.00
07/05/2013	6,043,265.94	6,043,215.96	6,043,265.94	6,043,215.96		0.00
07/06/2013	6,043,215.96	0.00	0.00	6,043,215.96		0.00
07/07/2013	6,043,215.96	0.00	0.00	6,043,215.96		0.00
07/08/2013	6,043,215.96	6,043,215.96	6,043,215.96	6,043,215.96		0.00
07/09/2013	6,043,215.96	6,043,215.96	6,043,215.96	6,043,215.96		0.00
07/10/2013	6,043,215.96	6,043,215.96	6,043,215.96	6,043,215.96		0.00
07/11/2013	6,043,215.96	6,025,359.48	6,043,215.96	6,025,359.48		0.00
07/12/2013	6,025,359.48	6,025,359.48	6,025,359.48	6,025,359.48		0.00
07/13/2013	6,025,359.48	0.00	0.00	6,025,359.48		0.00
07/14/2013	6,025,359.48	0.00	0.00	6,025,359.48		0.00
07/15/2013	6,025,359.48	6,025,359.48	6,025,359.48	6,025,359.48		0.00
07/16/2013	6,025,359.48	6,025,359.48	6,025,359.48	6,025,359.48		0.00
07/17/2013	6,025,359.48	6,025,306.13	6,025,359.48	6,025,306.13		0.00
07/18/2013	6,025,306.13	6,025,306.13	6,025,306.13	6,025,306.13		0.00
07/19/2013	6,025,306.13	6,024,158.49	6,025,306.13	6,024,158.49		0.00
07/20/2013	6,024,158.49	0.00	0.00	6,024,158.49		0.00
07/21/2013	6,024,158.49	0.00	0.00	6,024,158.49		0.00
07/22/2013	6,024,158.49	6,023,674.43	6,024,158.49	6,023,674.43		0.00
07/23/2013	6,023,674.43	6,023,674.43	6,023,674.43	6,023,674.43		0.00
07/24/2013	6,023,674.43	6,023,674.43	6,023,674.43	6,023,674.43		0.00
07/25/2013	6,023,674.43	6,020,089.76	6,023,674.43	6,020,089.76		0.00
07/26/2013	6,020,089.76	5,988,240.45	6,020,089.76	5,988,240.45		0.00
07/27/2013	5,988,240.45	0.00	0.00	5,988,240.45		0.00
07/28/2013	5,988,240.45	0.00	0.00	5,988,240.45		0.00
07/29/2013	5,988,240.45	5,988,240.45	5,988,240.45	5,988,240.45		0.00
07/30/2013	5,988,240.45	5,988,817.15	5,988,240.45	5,988,817.15		0.00
07/31/2013	5,988,817.15	5,988,817.15	5,988,817.15	5,988,817.15	10,116.10	0.00
Totals	6,033,320.96	132,514,153.60	132,558,657.41	5,988,817.15	10,116.10	0.00

Account Summary

Ending Balance:	5,988,817.15	**Minimum Balance:**	5,988,817.15	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	5,988,817.15	**Charge Rate:**	1.9775
Interest Earned:	10,116.10	**Average Balance:**	6,023,205.43	**Earnings Rate:**	1.98

Adjusted Interest: 10,116.10

Balance Including Interest: 5,998,933.25

District Attorney's Council Detail Report

7/1/2013 - 7/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7491220 - District Attorney's Council						
07/01/2013	206,727.12	206,727.12	206,727.12	206,727.12		0.00
07/02/2013	206,727.12	207,069.54	206,727.12	207,069.54		0.00
07/03/2013	207,069.54	207,069.54	207,069.54	207,069.54		0.00
07/04/2013	207,069.54	0.00	0.00	207,069.54		0.00
07/05/2013	207,069.54	207,069.54	207,069.54	207,069.54		0.00
07/06/2013	207,069.54	0.00	0.00	207,069.54		0.00
07/07/2013	207,069.54	0.00	0.00	207,069.54		0.00
07/08/2013	207,069.54	207,069.54	207,069.54	207,069.54		0.00
07/09/2013	207,069.54	207,069.54	207,069.54	207,069.54		0.00
07/10/2013	207,069.54	207,069.54	207,069.54	207,069.54		0.00
07/11/2013	207,069.54	205,937.92	207,069.54	205,937.92		0.00
07/12/2013	205,937.92	205,937.92	205,937.92	205,937.92		0.00
07/13/2013	205,937.92	0.00	0.00	205,937.92		0.00
07/14/2013	205,937.92	0.00	0.00	205,937.92		0.00
07/15/2013	205,937.92	204,667.05	205,937.92	204,667.05		0.00
07/16/2013	204,667.05	204,667.05	204,667.05	204,667.05		0.00
07/17/2013	204,667.05	204,300.64	204,667.05	204,300.64		0.00
07/18/2013	204,300.64	204,300.64	204,300.64	204,300.64		0.00
07/19/2013	204,300.64	204,150.64	204,300.64	204,150.64		0.00
07/20/2013	204,150.64	0.00	0.00	204,150.64		0.00
07/21/2013	204,150.64	0.00	0.00	204,150.64		0.00
07/22/2013	204,150.64	204,150.64	204,150.64	204,150.64		0.00
07/23/2013	204,150.64	204,150.64	204,150.64	204,150.64		0.00
07/24/2013	204,150.64	204,072.07	204,150.64	204,072.07		0.00
07/25/2013	204,072.07	204,072.07	204,072.07	204,072.07		0.00
07/26/2013	204,072.07	191,345.52	204,072.07	191,345.52		0.00
07/27/2013	191,345.52	0.00	0.00	191,345.52		0.00
07/28/2013	191,345.52	0.00	0.00	191,345.52		0.00
07/29/2013	191,345.52	191,303.91	191,345.52	191,303.91		0.00
07/30/2013	191,303.91	191,182.52	191,303.91	191,182.52		0.00
07/31/2013	191,182.52	191,182.52	191,182.52	191,182.52	340.71	0.00
Totals	206,727.12	4,464,566.11	4,480,110.71	191,182.52	340.71	0.00

Account Summary

Ending Balance:	191,182.52	**Minimum Balance:**	191,182.52	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	191,182.52	**Charge Rate:**	1.9775
Interest Earned:	340.71	**Average Balance:**	202,859.45	**Earnings Rate:**	1.98
Adjusted Interest:	340.71				
Balance Including Interest:	191,523.23				

Comm of the Land Office Detail Report

7/1/2013 - 7/31/2013

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

Account Summary

Ending Balance:	0.00	**Minimum Balance:**	0.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.00	**Charge Rate:**	1.9775
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.98

Adjusted Interest: 0.00

Balance Including Interest: 0.00

Comm of the Land Office Detail Report

7/1/2013 - 7/31/2013

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

Account Summary

Ending Balance:	0.00	**Minimum Balance:**	0.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.00	**Charge Rate:**	1.9775
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.98

Adjusted Interest: 0.00

Balance Including Interest: 0.00

Commissioners of Land Office Detail Report

7/1/2013 - 7/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7512410 - Commissioners of Land Office						
07/01/2013	170,673.35	170,673.35	170,673.35	170,673.35		0.00
07/02/2013	170,673.35	170,673.35	170,673.35	170,673.35		0.00
07/03/2013	170,673.35	165,312.27	170,673.35	165,312.27		0.00
07/04/2013	165,312.27	0.00	0.00	165,312.27		0.00
07/05/2013	165,312.27	165,312.27	165,312.27	165,312.27		0.00
07/06/2013	165,312.27	0.00	0.00	165,312.27		0.00
07/07/2013	165,312.27	0.00	0.00	165,312.27		0.00
07/08/2013	165,312.27	165,312.27	165,312.27	165,312.27		0.00
07/09/2013	165,312.27	164,232.16	165,312.27	164,232.16		0.00
07/10/2013	164,232.16	164,232.16	164,232.16	164,232.16		0.00
07/11/2013	164,232.16	147,272.16	164,232.16	147,272.16		0.00
07/12/2013	147,272.16	147,272.16	147,272.16	147,272.16		0.00
07/13/2013	147,272.16	0.00	0.00	147,272.16		0.00
07/14/2013	147,272.16	0.00	0.00	147,272.16		0.00
07/15/2013	147,272.16	147,272.16	147,272.16	147,272.16		0.00
07/16/2013	147,272.16	147,272.16	147,272.16	147,272.16		0.00
07/17/2013	147,272.16	147,272.16	147,272.16	147,272.16		0.00
07/18/2013	147,272.16	147,272.16	147,272.16	147,272.16		0.00
07/19/2013	147,272.16	147,272.16	147,272.16	147,272.16		0.00
07/20/2013	147,272.16	0.00	0.00	147,272.16		0.00
07/21/2013	147,272.16	0.00	0.00	147,272.16		0.00
07/22/2013	147,272.16	147,272.16	147,272.16	147,272.16		0.00
07/23/2013	147,272.16	147,272.16	147,272.16	147,272.16		0.00
07/24/2013	147,272.16	147,272.16	147,272.16	147,272.16		0.00
07/25/2013	147,272.16	147,272.16	147,272.16	147,272.16		0.00
07/26/2013	147,272.16	147,272.16	147,272.16	147,272.16		0.00
07/27/2013	147,272.16	0.00	0.00	147,272.16		0.00
07/28/2013	147,272.16	0.00	0.00	147,272.16		0.00
07/29/2013	147,272.16	147,272.16	147,272.16	147,272.16		0.00
07/30/2013	147,272.16	147,272.16	147,272.16	147,272.16		0.00
07/31/2013	147,272.16	147,272.16	147,272.16	147,272.16	257.58	0.00
Totals	170,673.35	3,374,830.23	3,398,231.42	147,272.16	257.58	0.00

Account Summary

Ending Balance:	147,272.16	**Minimum Balance:**	147,272.16	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	147,272.16	**Charge Rate:**	1.9775
Interest Earned:	257.58	**Average Balance:**	153,367.74	**Earnings Rate:**	1.98

Adjusted Interest: 257.58

Balance Including Interest: 147,529.74

Commissioners of Land Office Detail Report

7/1/2013 - 7/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7513410 - Commissioners of Land Office						
07/01/2013	4,830,970.02	4,830,970.02	4,830,970.02	4,830,970.02		0.00
07/02/2013	4,830,970.02	4,562,200.16	4,830,970.02	4,562,200.16		0.00
07/03/2013	4,562,200.16	4,562,200.16	4,562,200.16	4,562,200.16		0.00
07/04/2013	4,562,200.16	0.00	0.00	4,562,200.16		0.00
07/05/2013	4,562,200.16	4,562,200.16	4,562,200.16	4,562,200.16		0.00
07/06/2013	4,562,200.16	0.00	0.00	4,562,200.16		0.00
07/07/2013	4,562,200.16	0.00	0.00	4,562,200.16		0.00
07/08/2013	4,562,200.16	4,562,200.16	4,562,200.16	4,562,200.16		0.00
07/09/2013	4,562,200.16	4,562,200.16	4,562,200.16	4,562,200.16		0.00
07/10/2013	4,562,200.16	4,562,200.16	4,562,200.16	4,562,200.16		0.00
07/11/2013	4,562,200.16	4,545,359.86	4,562,200.16	4,545,359.86		0.00
07/12/2013	4,545,359.86	4,545,359.86	4,545,359.86	4,545,359.86		0.00
07/13/2013	4,545,359.86	0.00	0.00	4,545,359.86		0.00
07/14/2013	4,545,359.86	0.00	0.00	4,545,359.86		0.00
07/15/2013	4,545,359.86	4,545,359.86	4,545,359.86	4,545,359.86		0.00
07/16/2013	4,545,359.86	4,545,359.86	4,545,359.86	4,545,359.86		0.00
07/17/2013	4,545,359.86	4,490,425.99	4,545,359.86	4,490,425.99		0.00
07/18/2013	4,490,425.99	4,490,425.99	4,490,425.99	4,490,425.99		0.00
07/19/2013	4,490,425.99	4,490,425.99	4,490,425.99	4,490,425.99		0.00
07/20/2013	4,490,425.99	0.00	0.00	4,490,425.99		0.00
07/21/2013	4,490,425.99	0.00	0.00	4,490,425.99		0.00
07/22/2013	4,490,425.99	4,490,425.99	4,490,425.99	4,490,425.99		0.00
07/23/2013	4,490,425.99	4,490,425.99	4,490,425.99	4,490,425.99		0.00
07/24/2013	4,490,425.99	4,320,143.94	4,490,425.99	4,320,143.94		0.00
07/25/2013	4,320,143.94	4,320,143.94	4,320,143.94	4,320,143.94		0.00
07/26/2013	4,320,143.94	4,320,143.94	4,320,143.94	4,320,143.94		0.00
07/27/2013	4,320,143.94	0.00	0.00	4,320,143.94		0.00
07/28/2013	4,320,143.94	0.00	0.00	4,320,143.94		0.00
07/29/2013	4,320,143.94	4,290,854.94	4,320,143.94	4,290,854.94		0.00
07/30/2013	4,290,854.94	4,290,854.94	4,290,854.94	4,290,854.94		0.00
07/31/2013	4,290,854.94	4,290,854.94	4,290,854.94	4,290,854.94	7,534.50	0.00
Totals	4,830,970.02	98,670,737.01	99,210,852.09	4,290,854.94	7,534.50	0.00

Account Summary

Ending Balance:	4,290,854.94	**Minimum Balance:**	4,290,854.94	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	4,290,854.94	**Charge Rate:**	1.9775
Interest Earned:	7,534.50	**Average Balance:**	4,486,103.13	**Earnings Rate:**	1.98

Adjusted Interest: 7,534.50

Balance Including Interest: 4,298,389.44

Comm of the Land Office Detail Report

7/1/2013 - 7/31/2013

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

Account Summary

Ending Balance:	0.00	**Minimum Balance:**	0.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.00	**Charge Rate:**	1.9775
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.98

Adjusted Interest: 0.00

Balance Including Interest: 0.00

Comm of the Land Office Detail Report

7/1/2013 - 7/31/2013

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

Account Summary

Ending Balance:	0.00	**Minimum Balance:**	0.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.00	**Charge Rate:**	1.9775
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.98

Adjusted Interest: 0.00

Balance Including Interest: 0.00

Commissioners of the Land Office Detail Report

7/1/2013 - 7/31/2013

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

Account Summary

Ending Balance:	0.00	**Minimum Balance:**	0.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.00	**Charge Rate:**	1.9775
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.98

Adjusted Interest: 0.00

Balance Including Interest: 0.00

Commissioners of the Land Office Detail Report

7/1/2013 - 7/31/2013

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

Account Summary

Ending Balance:	0.00	**Minimum Balance:**	0.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.00	**Charge Rate:**	1.9775
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.98

Adjusted Interest: 0.00

Balance Including Interest: 0.00

Commissioners of the Land Office Detail Report

7/1/2013 - 7/31/2013

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

Account Summary

Ending Balance:	0.00	**Minimum Balance:**	0.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.00	**Charge Rate:**	1.9775
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.98

Adjusted Interest: 0.00

Balance Including Interest: 0.00

Oklahoma State University Detail Report

7/1/2013 - 7/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7600010 - Oklahoma State University						
07/01/2013	7,672,367.55	7,672,367.55	7,672,367.55	7,672,367.55		0.00
07/02/2013	7,672,367.55	7,685,227.60	7,672,367.55	7,685,227.60		0.00
07/03/2013	7,685,227.60	8,184,055.60	7,685,227.60	8,184,055.60		0.00
07/04/2013	8,184,055.60	0.00	0.00	8,184,055.60		0.00
07/05/2013	8,184,055.60	8,076,245.21	8,184,055.60	8,076,245.21		0.00
07/06/2013	8,076,245.21	0.00	0.00	8,076,245.21		0.00
07/07/2013	8,076,245.21	0.00	0.00	8,076,245.21		0.00
07/08/2013	8,076,245.21	8,076,245.21	8,076,245.21	8,076,245.21		0.00
07/09/2013	8,076,245.21	8,074,834.87	8,076,245.21	8,074,834.87		0.00
07/10/2013	8,074,834.87	8,074,834.87	8,074,834.87	8,074,834.87		0.00
07/11/2013	8,074,834.87	7,636,623.32	8,074,834.87	7,636,623.32		0.00
07/12/2013	7,636,623.32	7,636,623.32	7,636,623.32	7,636,623.32		0.00
07/13/2013	7,636,623.32	0.00	0.00	7,636,623.32		0.00
07/14/2013	7,636,623.32	0.00	0.00	7,636,623.32		0.00
07/15/2013	7,636,623.32	7,635,856.32	7,636,623.32	7,635,856.32		0.00
07/16/2013	7,635,856.32	7,635,856.32	7,635,856.32	7,635,856.32		0.00
07/17/2013	7,635,856.32	6,695,686.81	7,635,856.32	6,695,686.81		0.00
07/18/2013	6,695,686.81	6,695,686.81	6,695,686.81	6,695,686.81		0.00
07/19/2013	6,695,686.81	6,312,250.58	6,695,686.81	6,312,250.58		0.00
07/20/2013	6,312,250.58	0.00	0.00	6,312,250.58		0.00
07/21/2013	6,312,250.58	0.00	0.00	6,312,250.58		0.00
07/22/2013	6,312,250.58	6,312,250.58	6,312,250.58	6,312,250.58		0.00
07/23/2013	6,312,250.58	6,957,258.58	6,312,250.58	6,957,258.58		0.00
07/24/2013	6,957,258.58	6,957,258.58	6,957,258.58	6,957,258.58		0.00
07/25/2013	6,957,258.58	6,312,250.58	6,957,258.58	6,312,250.58		0.00
07/26/2013	6,312,250.58	6,312,250.58	6,312,250.58	6,312,250.58		0.00
07/27/2013	6,312,250.58	0.00	0.00	6,312,250.58		0.00
07/28/2013	6,312,250.58	0.00	0.00	6,312,250.58		0.00
07/29/2013	6,312,250.58	6,312,250.58	6,312,250.58	6,312,250.58		0.00
07/30/2013	6,312,250.58	6,216,605.58	6,312,250.58	6,216,605.58		0.00
07/31/2013	6,216,605.58	6,216,605.58	6,216,605.58	6,216,605.58	12,057.22	0.00
Totals	7,672,367.55	157,689,125.03	159,144,887.00	6,216,605.58	12,057.22	0.00

Account Summary

Ending Balance:	6,216,605.58	**Minimum Balance:**	6,216,605.58	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	6,216,605.58	**Charge Rate:**	1.9775
Interest Earned:	12,057.22	**Average Balance:**	7,178,965.16	**Earnings Rate:**	1.98

Adjusted Interest: 12,057.22

Balance Including Interest: 6,228,662.80

University of Central Oklahoma Detail Report

7/1/2013 - 7/31/2013

7600120 - University of Central Oklahoma

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
07/01/2013	2,803,241.96	2,803,241.96	2,803,241.96	2,803,241.96		0.00
07/02/2013	2,803,241.96	2,807,805.03	2,803,241.96	2,807,805.03		0.00
07/03/2013	2,807,805.03	2,807,805.03	2,807,805.03	2,807,805.03		0.00
07/04/2013	2,807,805.03	0.00	0.00	2,807,805.03		0.00
07/05/2013	2,807,805.03	2,807,805.03	2,807,805.03	2,807,805.03		0.00
07/06/2013	2,807,805.03	0.00	0.00	2,807,805.03		0.00
07/07/2013	2,807,805.03	0.00	0.00	2,807,805.03		0.00
07/08/2013	2,807,805.03	2,807,805.03	2,807,805.03	2,807,805.03		0.00
07/09/2013	2,807,805.03	2,807,805.03	2,807,805.03	2,807,805.03		0.00
07/10/2013	2,807,805.03	2,807,805.03	2,807,805.03	2,807,805.03		0.00
07/11/2013	2,807,805.03	2,807,805.03	2,807,805.03	2,807,805.03		0.00
07/12/2013	2,807,805.03	2,807,805.03	2,807,805.03	2,807,805.03		0.00
07/13/2013	2,807,805.03	0.00	0.00	2,807,805.03		0.00
07/14/2013	2,807,805.03	0.00	0.00	2,807,805.03		0.00
07/15/2013	2,807,805.03	2,807,805.03	2,807,805.03	2,807,805.03		0.00
07/16/2013	2,807,805.03	2,807,805.03	2,807,805.03	2,807,805.03		0.00
07/17/2013	2,807,805.03	2,807,805.03	2,807,805.03	2,807,805.03		0.00
07/18/2013	2,807,805.03	2,807,805.03	2,807,805.03	2,807,805.03		0.00
07/19/2013	2,807,805.03	2,807,805.03	2,807,805.03	2,807,805.03		0.00
07/20/2013	2,807,805.03	0.00	0.00	2,807,805.03		0.00
07/21/2013	2,807,805.03	0.00	0.00	2,807,805.03		0.00
07/22/2013	2,807,805.03	2,807,805.03	2,807,805.03	2,807,805.03		0.00
07/23/2013	2,807,805.03	2,887,435.03	2,807,805.03	2,887,435.03		0.00
07/24/2013	2,887,435.03	2,862,225.03	2,887,435.03	2,862,225.03		0.00
07/25/2013	2,862,225.03	2,782,595.03	2,862,225.03	2,782,595.03		0.00
07/26/2013	2,782,595.03	2,782,595.03	2,782,595.03	2,782,595.03		0.00
07/27/2013	2,782,595.03	0.00	0.00	2,782,595.03		0.00
07/28/2013	2,782,595.03	0.00	0.00	2,782,595.03		0.00
07/29/2013	2,782,595.03	2,782,595.03	2,782,595.03	2,782,595.03		0.00
07/30/2013	2,782,595.03	2,782,595.03	2,782,595.03	2,782,595.03		0.00
07/31/2013	2,782,595.03	2,782,595.03	2,782,595.03	2,782,595.03	4,713.22	0.00
Totals	2,803,241.96	61,775,147.59	61,795,794.52	2,782,595.03	4,713.22	0.00

Account Summary

Ending Balance:	2,782,595.03	**Minimum Balance:**	2,782,595.03	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	2,782,595.03	**Charge Rate:**	1.9775
Interest Earned:	4,713.22	**Average Balance:**	2,806,289.45	**Earnings Rate:**	1.98

Adjusted Interest: 4,713.22

Balance Including Interest: 2,787,308.25

University of Science and Arts Detail Report

7/1/2013 - 7/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7600150 - University of Science and Arts						
07/01/2013	1,372,991.33	1,372,991.33	1,372,991.33	1,372,991.33		0.00
07/02/2013	1,372,991.33	1,375,204.67	1,372,991.33	1,375,204.67		0.00
07/03/2013	1,375,204.67	1,375,204.67	1,375,204.67	1,375,204.67		0.00
07/04/2013	1,375,204.67	0.00	0.00	1,375,204.67		0.00
07/05/2013	1,375,204.67	1,375,204.67	1,375,204.67	1,375,204.67		0.00
07/06/2013	1,375,204.67	0.00	0.00	1,375,204.67		0.00
07/07/2013	1,375,204.67	0.00	0.00	1,375,204.67		0.00
07/08/2013	1,375,204.67	1,375,204.67	1,375,204.67	1,375,204.67		0.00
07/09/2013	1,375,204.67	1,242,327.37	1,375,204.67	1,242,327.37		0.00
07/10/2013	1,242,327.37	1,242,327.37	1,242,327.37	1,242,327.37		0.00
07/11/2013	1,242,327.37	1,242,327.37	1,242,327.37	1,242,327.37		0.00
07/12/2013	1,242,327.37	1,242,327.37	1,242,327.37	1,242,327.37		0.00
07/13/2013	1,242,327.37	0.00	0.00	1,242,327.37		0.00
07/14/2013	1,242,327.37	0.00	0.00	1,242,327.37		0.00
07/15/2013	1,242,327.37	1,242,327.37	1,242,327.37	1,242,327.37		0.00
07/16/2013	1,242,327.37	1,242,327.37	1,242,327.37	1,242,327.37		0.00
07/17/2013	1,242,327.37	1,242,327.37	1,242,327.37	1,242,327.37		0.00
07/18/2013	1,242,327.37	1,242,327.37	1,242,327.37	1,242,327.37		0.00
07/19/2013	1,242,327.37	1,242,327.37	1,242,327.37	1,242,327.37		0.00
07/20/2013	1,242,327.37	0.00	0.00	1,242,327.37		0.00
07/21/2013	1,242,327.37	0.00	0.00	1,242,327.37		0.00
07/22/2013	1,242,327.37	1,242,327.37	1,242,327.37	1,242,327.37		0.00
07/23/2013	1,242,327.37	1,321,957.37	1,242,327.37	1,321,957.37		0.00
07/24/2013	1,321,957.37	1,317,604.37	1,321,957.37	1,317,604.37		0.00
07/25/2013	1,317,604.37	1,317,604.37	1,317,604.37	1,317,604.37		0.00
07/26/2013	1,317,604.37	1,317,604.37	1,317,604.37	1,317,604.37		0.00
07/27/2013	1,317,604.37	0.00	0.00	1,317,604.37		0.00
07/28/2013	1,317,604.37	0.00	0.00	1,317,604.37		0.00
07/29/2013	1,317,604.37	1,317,604.37	1,317,604.37	1,317,604.37		0.00
07/30/2013	1,317,604.37	1,313,813.82	1,317,604.37	1,313,813.82		0.00
07/31/2013	1,313,813.82	1,313,813.82	1,313,813.82	1,313,813.82	2,180.52	0.00
Totals	1,372,991.33	28,517,086.20	28,576,263.71	1,313,813.82	2,180.52	0.00

Account Summary

Ending Balance:	1,313,813.82	**Minimum Balance:**	1,313,813.82	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,313,813.82	**Charge Rate:**	1.9775
Interest Earned:	2,180.52	**Average Balance:**	1,298,297.37	**Earnings Rate:**	1.98

Adjusted Interest: 2,180.52

Balance Including Interest: 1,315,994.34

East Central University Detail Report

7/1/2013 - 7/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7600230 - East Central University						
07/01/2013	1,154,892.01	1,154,892.01	1,154,892.01	1,154,892.01		0.00
07/02/2013	1,154,892.01	1,156,775.25	1,154,892.01	1,156,775.25		0.00
07/03/2013	1,156,775.25	1,156,775.25	1,156,775.25	1,156,775.25		0.00
07/04/2013	1,156,775.25	0.00	0.00	1,156,775.25		0.00
07/05/2013	1,156,775.25	1,156,775.25	1,156,775.25	1,156,775.25		0.00
07/06/2013	1,156,775.25	0.00	0.00	1,156,775.25		0.00
07/07/2013	1,156,775.25	0.00	0.00	1,156,775.25		0.00
07/08/2013	1,156,775.25	1,156,775.25	1,156,775.25	1,156,775.25		0.00
07/09/2013	1,156,775.25	1,156,775.25	1,156,775.25	1,156,775.25		0.00
07/10/2013	1,156,775.25	1,156,775.25	1,156,775.25	1,156,775.25		0.00
07/11/2013	1,156,775.25	1,149,975.25	1,156,775.25	1,149,975.25		0.00
07/12/2013	1,149,975.25	1,149,975.25	1,149,975.25	1,149,975.25		0.00
07/13/2013	1,149,975.25	0.00	0.00	1,149,975.25		0.00
07/14/2013	1,149,975.25	0.00	0.00	1,149,975.25		0.00
07/15/2013	1,149,975.25	1,149,975.25	1,149,975.25	1,149,975.25		0.00
07/16/2013	1,149,975.25	1,149,975.25	1,149,975.25	1,149,975.25		0.00
07/17/2013	1,149,975.25	1,149,975.25	1,149,975.25	1,149,975.25		0.00
07/18/2013	1,149,975.25	1,149,975.25	1,149,975.25	1,149,975.25		0.00
07/19/2013	1,149,975.25	1,149,975.25	1,149,975.25	1,149,975.25		0.00
07/20/2013	1,149,975.25	0.00	0.00	1,149,975.25		0.00
07/21/2013	1,149,975.25	0.00	0.00	1,149,975.25		0.00
07/22/2013	1,149,975.25	1,149,975.25	1,149,975.25	1,149,975.25		0.00
07/23/2013	1,149,975.25	1,229,605.25	1,149,975.25	1,229,605.25		0.00
07/24/2013	1,229,605.25	1,229,605.25	1,229,605.25	1,229,605.25		0.00
07/25/2013	1,229,605.25	1,229,605.25	1,229,605.25	1,229,605.25		0.00
07/26/2013	1,229,605.25	1,229,605.25	1,229,605.25	1,229,605.25		0.00
07/27/2013	1,229,605.25	0.00	0.00	1,229,605.25		0.00
07/28/2013	1,229,605.25	0.00	0.00	1,229,605.25		0.00
07/29/2013	1,229,605.25	1,229,605.25	1,229,605.25	1,229,605.25		0.00
07/30/2013	1,229,605.25	1,229,605.25	1,229,605.25	1,229,605.25		0.00
07/31/2013	1,229,605.25	1,229,605.25	1,229,605.25	1,229,605.25	1,973.82	0.00
Totals	1,154,892.01	25,902,582.26	25,827,869.02	1,229,605.25	1,973.82	0.00

Account Summary

Ending Balance:	1,229,605.25	**Minimum Balance:**	1,229,605.25	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,229,605.25	**Charge Rate:**	1.9775
Interest Earned:	1,973.82	**Average Balance:**	1,175,226.44	**Earnings Rate:**	1.98

Adjusted Interest: 1,973.82

Balance Including Interest: 1,231,579.07

Langston University Detail Report

7/1/2013 - 7/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7600420 - Langston University						
07/01/2013	353,219.28	353,219.28	353,219.28	353,219.28		0.00
07/02/2013	353,219.28	353,800.69	353,219.28	353,800.69		0.00
07/03/2013	353,800.69	353,800.69	353,800.69	353,800.69		0.00
07/04/2013	353,800.69	0.00	0.00	353,800.69		0.00
07/05/2013	353,800.69	332,992.88	353,800.69	332,992.88		0.00
07/06/2013	332,992.88	0.00	0.00	332,992.88		0.00
07/07/2013	332,992.88	0.00	0.00	332,992.88		0.00
07/08/2013	332,992.88	332,992.88	332,992.88	332,992.88		0.00
07/09/2013	332,992.88	313,960.58	332,992.88	313,960.58		0.00
07/10/2013	313,960.58	313,960.58	313,960.58	313,960.58		0.00
07/11/2013	313,960.58	313,960.58	313,960.58	313,960.58		0.00
07/12/2013	313,960.58	587,241.58	313,960.58	587,241.58		0.00
07/13/2013	587,241.58	0.00	0.00	587,241.58		0.00
07/14/2013	587,241.58	0.00	0.00	587,241.58		0.00
07/15/2013	587,241.58	587,241.58	587,241.58	587,241.58		0.00
07/16/2013	587,241.58	587,241.58	587,241.58	587,241.58		0.00
07/17/2013	587,241.58	553,446.94	587,241.58	553,446.94		0.00
07/18/2013	553,446.94	553,446.94	553,446.94	553,446.94		0.00
07/19/2013	553,446.94	553,446.94	553,446.94	553,446.94		0.00
07/20/2013	553,446.94	0.00	0.00	553,446.94		0.00
07/21/2013	553,446.94	0.00	0.00	553,446.94		0.00
07/22/2013	553,446.94	550,968.54	553,446.94	550,968.54		0.00
07/23/2013	550,968.54	622,635.54	550,968.54	622,635.54		0.00
07/24/2013	622,635.54	622,635.54	622,635.54	622,635.54		0.00
07/25/2013	622,635.54	550,968.54	622,635.54	550,968.54		0.00
07/26/2013	550,968.54	550,968.54	550,968.54	550,968.54		0.00
07/27/2013	550,968.54	0.00	0.00	550,968.54		0.00
07/28/2013	550,968.54	0.00	0.00	550,968.54		0.00
07/29/2013	550,968.54	550,968.54	550,968.54	550,968.54		0.00
07/30/2013	550,968.54	550,968.54	550,968.54	550,968.54		0.00
07/31/2013	550,968.54	550,968.54	550,968.54	550,968.54	815.11	0.00
Totals	353,219.28	10,641,836.04	10,444,086.78	550,968.54	815.11	0.00

Account Summary

Ending Balance:	550,968.54	**Minimum Balance:**	550,968.54	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	550,968.54	**Charge Rate:**	1.9775
Interest Earned:	815.11	**Average Balance:**	485,320.54	**Earnings Rate:**	1.98

Adjusted Interest: 815.11

Balance Including Interest: 551,783.65

Northeastern State University Detail Report

7/1/2013 - 7/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7600485 - Northeastern State University						
07/01/2013	2,561,987.99	2,561,987.99	2,561,987.99	2,561,987.99		0.00
07/02/2013	2,561,987.99	2,566,075.21	2,561,987.99	2,566,075.21		0.00
07/03/2013	2,566,075.21	2,566,075.21	2,566,075.21	2,566,075.21		0.00
07/04/2013	2,566,075.21	0.00	0.00	2,566,075.21		0.00
07/05/2013	2,566,075.21	2,566,075.21	2,566,075.21	2,566,075.21		0.00
07/06/2013	2,566,075.21	0.00	0.00	2,566,075.21		0.00
07/07/2013	2,566,075.21	0.00	0.00	2,566,075.21		0.00
07/08/2013	2,566,075.21	2,566,075.21	2,566,075.21	2,566,075.21		0.00
07/09/2013	2,566,075.21	2,566,075.21	2,566,075.21	2,566,075.21		0.00
07/10/2013	2,566,075.21	2,566,075.21	2,566,075.21	2,566,075.21		0.00
07/11/2013	2,566,075.21	2,566,075.21	2,566,075.21	2,566,075.21		0.00
07/12/2013	2,566,075.21	2,566,075.21	2,566,075.21	2,566,075.21		0.00
07/13/2013	2,566,075.21	0.00	0.00	2,566,075.21		0.00
07/14/2013	2,566,075.21	0.00	0.00	2,566,075.21		0.00
07/15/2013	2,566,075.21	2,566,075.21	2,566,075.21	2,566,075.21		0.00
07/16/2013	2,566,075.21	2,566,075.21	2,566,075.21	2,566,075.21		0.00
07/17/2013	2,566,075.21	2,562,664.34	2,566,075.21	2,562,664.34		0.00
07/18/2013	2,562,664.34	2,562,664.34	2,562,664.34	2,562,664.34		0.00
07/19/2013	2,562,664.34	2,562,664.34	2,562,664.34	2,562,664.34		0.00
07/20/2013	2,562,664.34	0.00	0.00	2,562,664.34		0.00
07/21/2013	2,562,664.34	0.00	0.00	2,562,664.34		0.00
07/22/2013	2,562,664.34	2,562,664.34	2,562,664.34	2,562,664.34		0.00
07/23/2013	2,562,664.34	2,642,294.34	2,562,664.34	2,642,294.34		0.00
07/24/2013	2,642,294.34	2,642,294.34	2,642,294.34	2,642,294.34		0.00
07/25/2013	2,642,294.34	2,642,294.34	2,642,294.34	2,642,294.34		0.00
07/26/2013	2,642,294.34	2,641,544.34	2,642,294.34	2,641,544.34		0.00
07/27/2013	2,641,544.34	0.00	0.00	2,641,544.34		0.00
07/28/2013	2,641,544.34	0.00	0.00	2,641,544.34		0.00
07/29/2013	2,641,544.34	2,641,544.34	2,641,544.34	2,641,544.34		0.00
07/30/2013	2,641,544.34	2,641,544.34	2,641,544.34	2,641,544.34		0.00
07/31/2013	2,641,544.34	2,641,544.34	2,641,544.34	2,641,544.34	4,345.37	0.00
Totals	2,561,987.99	56,966,457.83	56,886,901.48	2,641,544.34	4,345.37	0.00

Account Summary

Ending Balance:	2,641,544.34	**Minimum Balance:**	2,641,544.34	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	2,641,544.34	**Charge Rate:**	1.9775
Interest Earned:	4,345.37	**Average Balance:**	2,587,266.17	**Earnings Rate:**	1.98

Adjusted Interest: 4,345.37

Balance Including Interest: 2,645,889.71

Northern Oklahoma College Detail Report

7/1/2013 - 7/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7600490 - Northern Oklahoma College						
07/01/2013	864,050.89	864,050.89	864,050.89	864,050.89		0.00
07/02/2013	864,050.89	920,885.19	864,050.89	920,885.19		0.00
07/03/2013	920,885.19	920,885.19	920,885.19	920,885.19		0.00
07/04/2013	920,885.19	0.00	0.00	920,885.19		0.00
07/05/2013	920,885.19	890,577.48	920,885.19	890,577.48		0.00
07/06/2013	890,577.48	0.00	0.00	890,577.48		0.00
07/07/2013	890,577.48	0.00	0.00	890,577.48		0.00
07/08/2013	890,577.48	890,577.48	890,577.48	890,577.48		0.00
07/09/2013	890,577.48	890,577.48	890,577.48	890,577.48		0.00
07/10/2013	890,577.48	890,577.48	890,577.48	890,577.48		0.00
07/11/2013	890,577.48	884,877.48	890,577.48	884,877.48		0.00
07/12/2013	884,877.48	884,877.48	884,877.48	884,877.48		0.00
07/13/2013	884,877.48	0.00	0.00	884,877.48		0.00
07/14/2013	884,877.48	0.00	0.00	884,877.48		0.00
07/15/2013	884,877.48	884,877.48	884,877.48	884,877.48		0.00
07/16/2013	884,877.48	884,877.48	884,877.48	884,877.48		0.00
07/17/2013	884,877.48	871,026.78	884,877.48	871,026.78		0.00
07/18/2013	871,026.78	871,026.78	871,026.78	871,026.78		0.00
07/19/2013	871,026.78	865,046.85	871,026.78	865,046.85		0.00
07/20/2013	865,046.85	0.00	0.00	865,046.85		0.00
07/21/2013	865,046.85	0.00	0.00	865,046.85		0.00
07/22/2013	865,046.85	865,046.85	865,046.85	865,046.85		0.00
07/23/2013	865,046.85	936,713.85	865,046.85	936,713.85		0.00
07/24/2013	936,713.85	936,713.85	936,713.85	936,713.85		0.00
07/25/2013	936,713.85	865,046.85	936,713.85	865,046.85		0.00
07/26/2013	865,046.85	865,046.85	865,046.85	865,046.85		0.00
07/27/2013	865,046.85	0.00	0.00	865,046.85		0.00
07/28/2013	865,046.85	0.00	0.00	865,046.85		0.00
07/29/2013	865,046.85	865,046.85	865,046.85	865,046.85		0.00
07/30/2013	865,046.85	859,133.65	865,046.85	859,133.65		0.00
07/31/2013	859,133.65	859,133.65	859,133.65	859,133.65	1,484.40	0.00
Totals	864,050.89	19,466,623.92	19,471,541.16	859,133.65	1,484.40	0.00

Account Summary

Ending Balance:	859,133.65	**Minimum Balance:**	859,133.65	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	859,133.65	**Charge Rate:**	1.9775
Interest Earned:	1,484.40	**Average Balance:**	883,826.01	**Earnings Rate:**	1.98
Adjusted Interest:	1,484.40				
Balance Including Interest:	860,618.05				

Northwestern Oklahoma State University Detail Rep

7/1/2013 - 7/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7600505 - Northwestern Oklahoma State University						
07/01/2013	1,211,291.94	1,211,291.94	1,211,291.94	1,211,291.94		0.00
07/02/2013	1,211,291.94	1,213,278.15	1,211,291.94	1,213,278.15		0.00
07/03/2013	1,213,278.15	1,213,278.15	1,213,278.15	1,213,278.15		0.00
07/04/2013	1,213,278.15	0.00	0.00	1,213,278.15		0.00
07/05/2013	1,213,278.15	1,213,278.15	1,213,278.15	1,213,278.15		0.00
07/06/2013	1,213,278.15	0.00	0.00	1,213,278.15		0.00
07/07/2013	1,213,278.15	0.00	0.00	1,213,278.15		0.00
07/08/2013	1,213,278.15	1,213,278.15	1,213,278.15	1,213,278.15		0.00
07/09/2013	1,213,278.15	1,213,278.15	1,213,278.15	1,213,278.15		0.00
07/10/2013	1,213,278.15	1,213,278.15	1,213,278.15	1,213,278.15		0.00
07/11/2013	1,213,278.15	1,206,650.14	1,213,278.15	1,206,650.14		0.00
07/12/2013	1,206,650.14	1,206,650.14	1,206,650.14	1,206,650.14		0.00
07/13/2013	1,206,650.14	0.00	0.00	1,206,650.14		0.00
07/14/2013	1,206,650.14	0.00	0.00	1,206,650.14		0.00
07/15/2013	1,206,650.14	1,206,650.14	1,206,650.14	1,206,650.14		0.00
07/16/2013	1,206,650.14	1,206,650.14	1,206,650.14	1,206,650.14		0.00
07/17/2013	1,206,650.14	1,206,650.14	1,206,650.14	1,206,650.14		0.00
07/18/2013	1,206,650.14	1,206,650.14	1,206,650.14	1,206,650.14		0.00
07/19/2013	1,206,650.14	1,206,650.14	1,206,650.14	1,206,650.14		0.00
07/20/2013	1,206,650.14	0.00	0.00	1,206,650.14		0.00
07/21/2013	1,206,650.14	0.00	0.00	1,206,650.14		0.00
07/22/2013	1,206,650.14	1,206,650.14	1,206,650.14	1,206,650.14		0.00
07/23/2013	1,206,650.14	1,286,280.14	1,206,650.14	1,286,280.14		0.00
07/24/2013	1,286,280.14	1,286,280.14	1,286,280.14	1,286,280.14		0.00
07/25/2013	1,286,280.14	1,282,377.14	1,286,280.14	1,282,377.14		0.00
07/26/2013	1,282,377.14	1,282,377.14	1,282,377.14	1,282,377.14		0.00
07/27/2013	1,282,377.14	0.00	0.00	1,282,377.14		0.00
07/28/2013	1,282,377.14	0.00	0.00	1,282,377.14		0.00
07/29/2013	1,282,377.14	1,250,374.34	1,282,377.14	1,250,374.34		0.00
07/30/2013	1,250,374.34	1,242,374.34	1,250,374.34	1,242,374.34		0.00
07/31/2013	1,242,374.34	1,236,505.76	1,242,374.34	1,236,505.76	2,061.04	0.00
Totals	1,211,291.94	27,010,730.96	26,985,517.14	1,236,505.76	2,061.04	0.00

Account Summary

Ending Balance:	1,236,505.76	**Minimum Balance:**	1,236,505.76	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,236,505.76	**Charge Rate:**	1.9775
Interest Earned:	2,061.04	**Average Balance:**	1,227,158.72	**Earnings Rate:**	1.98

Adjusted Interest: 2,061.04

Balance Including Interest: 1,238,566.80

Panhandle State University Detail Report

7/1/2013 - 7/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7600530 - Panhandle State University						
07/01/2013	55,351.42	55,351.42	55,351.42	55,351.42		0.00
07/02/2013	55,351.42	55,396.76	55,351.42	55,396.76		0.00
07/03/2013	55,396.76	55,396.76	55,396.76	55,396.76		0.00
07/04/2013	55,396.76	0.00	0.00	55,396.76		0.00
07/05/2013	55,396.76	55,396.76	55,396.76	55,396.76		0.00
07/06/2013	55,396.76	0.00	0.00	55,396.76		0.00
07/07/2013	55,396.76	0.00	0.00	55,396.76		0.00
07/08/2013	55,396.76	20,183.94	55,396.76	20,183.94		0.00
07/09/2013	20,183.94	20,183.94	20,183.94	20,183.94		0.00
07/10/2013	20,183.94	20,183.94	20,183.94	20,183.94		0.00
07/11/2013	20,183.94	20,183.94	20,183.94	20,183.94		0.00
07/12/2013	20,183.94	20,183.94	20,183.94	20,183.94		0.00
07/13/2013	20,183.94	0.00	0.00	20,183.94		0.00
07/14/2013	20,183.94	0.00	0.00	20,183.94		0.00
07/15/2013	20,183.94	20,183.94	20,183.94	20,183.94		0.00
07/16/2013	20,183.94	20,183.94	20,183.94	20,183.94		0.00
07/17/2013	20,183.94	20,183.94	20,183.94	20,183.94		0.00
07/18/2013	20,183.94	20,183.94	20,183.94	20,183.94		0.00
07/19/2013	20,183.94	20,183.94	20,183.94	20,183.94		0.00
07/20/2013	20,183.94	0.00	0.00	20,183.94		0.00
07/21/2013	20,183.94	0.00	0.00	20,183.94		0.00
07/22/2013	20,183.94	20,183.94	20,183.94	20,183.94		0.00
07/23/2013	20,183.94	99,813.94	20,183.94	99,813.94		0.00
07/24/2013	99,813.94	99,813.94	99,813.94	99,813.94		0.00
07/25/2013	99,813.94	99,813.94	99,813.94	99,813.94		0.00
07/26/2013	99,813.94	99,813.94	99,813.94	99,813.94		0.00
07/27/2013	99,813.94	0.00	0.00	99,813.94		0.00
07/28/2013	99,813.94	0.00	0.00	99,813.94		0.00
07/29/2013	99,813.94	99,813.94	99,813.94	99,813.94		0.00
07/30/2013	99,813.94	99,813.94	99,813.94	99,813.94		0.00
07/31/2013	99,813.94	85,157.94	99,813.94	85,157.94	85.28	0.00
Totals	55,351.42	1,127,606.62	1,097,800.10	85,157.94	85.28	0.00

Account Summary

Ending Balance:	85,157.94	**Minimum Balance:**	85,157.94	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	85,157.94	**Charge Rate:**	1.9775
Interest Earned:	85.28	**Average Balance:**	50,779.37	**Earnings Rate:**	1.98
Adjusted Interest:	85.28				
Balance Including Interest:	85,243.22				

Southeastern Oklahoma State University Detail Rep

7/1/2013 - 7/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7600660 - Southeastern Oklahoma State University						
07/01/2013	143,459.28	143,459.28	143,459.28	143,459.28		0.00
07/02/2013	143,459.28	143,611.40	143,459.28	143,611.40		0.00
07/03/2013	143,611.40	143,611.40	143,611.40	143,611.40		0.00
07/04/2013	143,611.40	0.00	0.00	143,611.40		0.00
07/05/2013	143,611.40	143,611.40	143,611.40	143,611.40		0.00
07/06/2013	143,611.40	0.00	0.00	143,611.40		0.00
07/07/2013	143,611.40	0.00	0.00	143,611.40		0.00
07/08/2013	143,611.40	143,611.40	143,611.40	143,611.40		0.00
07/09/2013	143,611.40	143,611.40	143,611.40	143,611.40		0.00
07/10/2013	143,611.40	143,611.40	143,611.40	143,611.40		0.00
07/11/2013	143,611.40	143,611.40	143,611.40	143,611.40		0.00
07/12/2013	143,611.40	143,611.40	143,611.40	143,611.40		0.00
07/13/2013	143,611.40	0.00	0.00	143,611.40		0.00
07/14/2013	143,611.40	0.00	0.00	143,611.40		0.00
07/15/2013	143,611.40	143,611.40	143,611.40	143,611.40		0.00
07/16/2013	143,611.40	143,611.40	143,611.40	143,611.40		0.00
07/17/2013	143,611.40	143,611.40	143,611.40	143,611.40		0.00
07/18/2013	143,611.40	143,611.40	143,611.40	143,611.40		0.00
07/19/2013	143,611.40	46,166.87	143,611.40	46,166.87		0.00
07/20/2013	46,166.87	0.00	0.00	46,166.87		0.00
07/21/2013	46,166.87	0.00	0.00	46,166.87		0.00
07/22/2013	46,166.87	46,166.87	46,166.87	46,166.87		0.00
07/23/2013	46,166.87	125,796.87	46,166.87	125,796.87		0.00
07/24/2013	125,796.87	125,796.87	125,796.87	125,796.87		0.00
07/25/2013	125,796.87	120,695.47	125,796.87	120,695.47		0.00
07/26/2013	120,695.47	103,939.17	120,695.47	103,939.17		0.00
07/27/2013	103,939.17	0.00	0.00	103,939.17		0.00
07/28/2013	103,939.17	0.00	0.00	103,939.17		0.00
07/29/2013	103,939.17	87,057.93	103,939.17	87,057.93		0.00
07/30/2013	87,057.93	87,057.93	87,057.93	87,057.93		0.00
07/31/2013	87,057.93	87,057.93	87,057.93	87,057.93	201.26	0.00
Totals	143,459.28	2,696,531.99	2,752,933.34	87,057.93	201.26	0.00

Account Summary

Ending Balance:	87,057.93	**Minimum Balance:**	87,057.93	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	87,057.93	**Charge Rate:**	1.9775
Interest Earned:	201.26	**Average Balance:**	119,832.29	**Earnings Rate:**	1.98

Adjusted Interest: 201.26

Balance Including Interest: 87,259.19

Southwestern Oklahoma State University Detail Re

7/1/2013 - 7/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7600665 - Southwestern Oklahoma State University						
07/01/2013	3,766,604.26	3,766,604.26	3,766,604.26	3,766,604.26		0.00
07/02/2013	3,766,604.26	3,772,642.17	3,766,604.26	3,772,642.17		0.00
07/03/2013	3,772,642.17	3,772,642.17	3,772,642.17	3,772,642.17		0.00
07/04/2013	3,772,642.17	0.00	0.00	3,772,642.17		0.00
07/05/2013	3,772,642.17	3,772,642.17	3,772,642.17	3,772,642.17		0.00
07/06/2013	3,772,642.17	0.00	0.00	3,772,642.17		0.00
07/07/2013	3,772,642.17	0.00	0.00	3,772,642.17		0.00
07/08/2013	3,772,642.17	3,772,642.17	3,772,642.17	3,772,642.17		0.00
07/09/2013	3,772,642.17	3,772,642.17	3,772,642.17	3,772,642.17		0.00
07/10/2013	3,772,642.17	3,772,642.17	3,772,642.17	3,772,642.17		0.00
07/11/2013	3,772,642.17	3,772,642.17	3,772,642.17	3,772,642.17		0.00
07/12/2013	3,772,642.17	3,772,642.17	3,772,642.17	3,772,642.17		0.00
07/13/2013	3,772,642.17	0.00	0.00	3,772,642.17		0.00
07/14/2013	3,772,642.17	0.00	0.00	3,772,642.17		0.00
07/15/2013	3,772,642.17	3,772,642.17	3,772,642.17	3,772,642.17		0.00
07/16/2013	3,772,642.17	3,772,642.17	3,772,642.17	3,772,642.17		0.00
07/17/2013	3,772,642.17	3,772,642.17	3,772,642.17	3,772,642.17		0.00
07/18/2013	3,772,642.17	3,772,642.17	3,772,642.17	3,772,642.17		0.00
07/19/2013	3,772,642.17	3,772,642.17	3,772,642.17	3,772,642.17		0.00
07/20/2013	3,772,642.17	0.00	0.00	3,772,642.17		0.00
07/21/2013	3,772,642.17	0.00	0.00	3,772,642.17		0.00
07/22/2013	3,772,642.17	3,772,642.17	3,772,642.17	3,772,642.17		0.00
07/23/2013	3,772,642.17	3,852,272.17	3,772,642.17	3,852,272.17		0.00
07/24/2013	3,852,272.17	3,852,272.17	3,852,272.17	3,852,272.17		0.00
07/25/2013	3,852,272.17	3,852,272.17	3,852,272.17	3,852,272.17		0.00
07/26/2013	3,852,272.17	3,852,272.17	3,852,272.17	3,852,272.17		0.00
07/27/2013	3,852,272.17	0.00	0.00	3,852,272.17		0.00
07/28/2013	3,852,272.17	0.00	0.00	3,852,272.17		0.00
07/29/2013	3,852,272.17	3,852,272.17	3,852,272.17	3,852,272.17		0.00
07/30/2013	3,852,272.17	3,852,272.17	3,852,272.17	3,852,272.17		0.00
07/31/2013	3,852,272.17	3,852,272.17	3,852,272.17	3,852,272.17	6,374.73	0.00
Totals	3,766,604.26	83,549,499.83	83,463,831.92	3,852,272.17	6,374.73	0.00

Account Summary

Ending Balance:	3,852,272.17	**Minimum Balance:**	3,852,272.17	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	3,852,272.17	**Charge Rate:**	1.9775
Interest Earned:	6,374.73	**Average Balance:**	3,795,565.79	**Earnings Rate:**	1.98
Adjusted Interest:	6,374.73				
Balance Including Interest:	3,858,646.90				

Oklahoma University Detail Report

7/1/2013 - 7/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7600760 - Oklahoma University						
07/01/2013	7,866,730.88	7,866,730.88	7,866,730.88	7,866,730.88		0.00
07/02/2013	7,866,730.88	7,879,987.28	7,866,730.88	7,879,987.28		0.00
07/03/2013	7,879,987.28	7,879,987.28	7,879,987.28	7,879,987.28		0.00
07/04/2013	7,879,987.28	0.00	0.00	7,879,987.28		0.00
07/05/2013	7,879,987.28	7,879,987.28	7,879,987.28	7,879,987.28		0.00
07/06/2013	7,879,987.28	0.00	0.00	7,879,987.28		0.00
07/07/2013	7,879,987.28	0.00	0.00	7,879,987.28		0.00
07/08/2013	7,879,987.28	7,879,987.28	7,879,987.28	7,879,987.28		0.00
07/09/2013	7,879,987.28	7,879,987.28	7,879,987.28	7,879,987.28		0.00
07/10/2013	7,879,987.28	7,879,987.28	7,879,987.28	7,879,987.28		0.00
07/11/2013	7,879,987.28	7,879,987.28	7,879,987.28	7,879,987.28		0.00
07/12/2013	7,879,987.28	7,879,987.28	7,879,987.28	7,879,987.28		0.00
07/13/2013	7,879,987.28	0.00	0.00	7,879,987.28		0.00
07/14/2013	7,879,987.28	0.00	0.00	7,879,987.28		0.00
07/15/2013	7,879,987.28	7,879,987.28	7,879,987.28	7,879,987.28		0.00
07/16/2013	7,879,987.28	7,879,987.28	7,879,987.28	7,879,987.28		0.00
07/17/2013	7,879,987.28	7,879,987.28	7,879,987.28	7,879,987.28		0.00
07/18/2013	7,879,987.28	7,879,987.28	7,879,987.28	7,879,987.28		0.00
07/19/2013	7,879,987.28	7,879,987.28	7,879,987.28	7,879,987.28		0.00
07/20/2013	7,879,987.28	0.00	0.00	7,879,987.28		0.00
07/21/2013	7,879,987.28	0.00	0.00	7,879,987.28		0.00
07/22/2013	7,879,987.28	7,879,987.28	7,879,987.28	7,879,987.28		0.00
07/23/2013	7,879,987.28	8,524,995.28	7,879,987.28	8,524,995.28		0.00
07/24/2013	8,524,995.28	8,524,995.28	8,524,995.28	8,524,995.28		0.00
07/25/2013	8,524,995.28	8,524,995.28	8,524,995.28	8,524,995.28		0.00
07/26/2013	8,524,995.28	8,524,995.28	8,524,995.28	8,524,995.28		0.00
07/27/2013	8,524,995.28	0.00	0.00	8,524,995.28		0.00
07/28/2013	8,524,995.28	0.00	0.00	8,524,995.28		0.00
07/29/2013	8,524,995.28	8,524,995.28	8,524,995.28	8,524,995.28		0.00
07/30/2013	8,524,995.28	8,524,971.08	8,524,995.28	8,524,971.08		0.00
07/31/2013	8,524,971.08	8,524,971.08	8,524,971.08	8,524,971.08	13,548.39	0.00
Totals	7,866,730.88	177,861,471.36	177,203,231.16	8,524,971.08	13,548.39	0.00

Account Summary

Ending Balance:	8,524,971.08	**Minimum Balance:**	8,524,971.08	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	8,524,971.08	**Charge Rate:**	1.9775
Interest Earned:	13,548.39	**Average Balance:**	8,066,818.48	**Earnings Rate:**	1.98

Adjusted Interest: 13,548.39

Balance Including Interest: 8,538,519.47

Oklahoma State University Detail Report

7/1/2013 - 7/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7650010 - Oklahoma State University						
07/01/2013	4,648,442.57	4,648,442.57	4,648,442.57	4,648,442.57		0.00
07/02/2013	4,648,442.57	4,656,687.78	4,648,442.57	4,656,687.78		0.00
07/03/2013	4,656,687.78	4,758,488.78	4,656,687.78	4,758,488.78		0.00
07/04/2013	4,758,488.78	0.00	0.00	4,758,488.78		0.00
07/05/2013	4,758,488.78	4,758,488.78	4,758,488.78	4,758,488.78		0.00
07/06/2013	4,758,488.78	0.00	0.00	4,758,488.78		0.00
07/07/2013	4,758,488.78	0.00	0.00	4,758,488.78		0.00
07/08/2013	4,758,488.78	4,758,488.78	4,758,488.78	4,758,488.78		0.00
07/09/2013	4,758,488.78	4,420,059.36	4,758,488.78	4,420,059.36		0.00
07/10/2013	4,420,059.36	4,420,059.36	4,420,059.36	4,420,059.36		0.00
07/11/2013	4,420,059.36	4,420,059.36	4,420,059.36	4,420,059.36		0.00
07/12/2013	4,420,059.36	4,408,874.44	4,420,059.36	4,408,874.44		0.00
07/13/2013	4,408,874.44	0.00	0.00	4,408,874.44		0.00
07/14/2013	4,408,874.44	0.00	0.00	4,408,874.44		0.00
07/15/2013	4,408,874.44	4,406,204.44	4,408,874.44	4,406,204.44		0.00
07/16/2013	4,406,204.44	4,406,204.44	4,406,204.44	4,406,204.44		0.00
07/17/2013	4,406,204.44	4,406,204.44	4,406,204.44	4,406,204.44		0.00
07/18/2013	4,406,204.44	4,406,204.44	4,406,204.44	4,406,204.44		0.00
07/19/2013	4,406,204.44	4,197,967.78	4,406,204.44	4,197,967.78		0.00
07/20/2013	4,197,967.78	0.00	0.00	4,197,967.78		0.00
07/21/2013	4,197,967.78	0.00	0.00	4,197,967.78		0.00
07/22/2013	4,197,967.78	4,197,967.78	4,197,967.78	4,197,967.78		0.00
07/23/2013	4,197,967.78	4,625,616.78	4,197,967.78	4,625,616.78		0.00
07/24/2013	4,625,616.78	4,625,616.78	4,625,616.78	4,625,616.78		0.00
07/25/2013	4,625,616.78	4,197,967.78	4,625,616.78	4,197,967.78		0.00
07/26/2013	4,197,967.78	4,197,967.78	4,197,967.78	4,197,967.78		0.00
07/27/2013	4,197,967.78	0.00	0.00	4,197,967.78		0.00
07/28/2013	4,197,967.78	0.00	0.00	4,197,967.78		0.00
07/29/2013	4,197,967.78	4,197,967.78	4,197,967.78	4,197,967.78		0.00
07/30/2013	4,197,967.78	4,192,034.52	4,197,967.78	4,192,034.52		0.00
07/31/2013	4,192,034.52	4,192,034.52	4,192,034.52	4,192,034.52	7,443.24	0.00
Totals	4,648,442.57	97,499,608.47	97,956,016.52	4,192,034.52	7,443.24	0.00

Account Summary

Ending Balance:	4,192,034.52	**Minimum Balance:**	4,192,034.52	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	4,192,034.52	**Charge Rate:**	1.9775
Interest Earned:	7,443.24	**Average Balance:**	4,431,764.35	**Earnings Rate:**	1.98
Adjusted Interest:	7,443.24				
Balance Including Interest:	4,199,477.76				

University of Central Oklahoma Detail Report

7/1/2013 - 7/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7650120 - University of Central Oklahoma						
07/01/2013	337,006.51	337,006.51	337,006.51	337,006.51		0.00
07/02/2013	337,006.51	337,559.56	337,006.51	337,559.56		0.00
07/03/2013	337,559.56	337,559.56	337,559.56	337,559.56		0.00
07/04/2013	337,559.56	0.00	0.00	337,559.56		0.00
07/05/2013	337,559.56	337,559.56	337,559.56	337,559.56		0.00
07/06/2013	337,559.56	0.00	0.00	337,559.56		0.00
07/07/2013	337,559.56	0.00	0.00	337,559.56		0.00
07/08/2013	337,559.56	337,559.56	337,559.56	337,559.56		0.00
07/09/2013	337,559.56	337,559.56	337,559.56	337,559.56		0.00
07/10/2013	337,559.56	337,559.56	337,559.56	337,559.56		0.00
07/11/2013	337,559.56	337,559.56	337,559.56	337,559.56		0.00
07/12/2013	337,559.56	337,559.56	337,559.56	337,559.56		0.00
07/13/2013	337,559.56	0.00	0.00	337,559.56		0.00
07/14/2013	337,559.56	0.00	0.00	337,559.56		0.00
07/15/2013	337,559.56	337,559.56	337,559.56	337,559.56		0.00
07/16/2013	337,559.56	337,559.56	337,559.56	337,559.56		0.00
07/17/2013	337,559.56	337,559.56	337,559.56	337,559.56		0.00
07/18/2013	337,559.56	337,559.56	337,559.56	337,559.56		0.00
07/19/2013	337,559.56	337,559.56	337,559.56	337,559.56		0.00
07/20/2013	337,559.56	0.00	0.00	337,559.56		0.00
07/21/2013	337,559.56	0.00	0.00	337,559.56		0.00
07/22/2013	337,559.56	337,559.56	337,559.56	337,559.56		0.00
07/23/2013	337,559.56	368,781.56	337,559.56	368,781.56		0.00
07/24/2013	368,781.56	368,781.56	368,781.56	368,781.56		0.00
07/25/2013	368,781.56	337,559.56	368,781.56	337,559.56		0.00
07/26/2013	337,559.56	337,559.56	337,559.56	337,559.56		0.00
07/27/2013	337,559.56	0.00	0.00	337,559.56		0.00
07/28/2013	337,559.56	0.00	0.00	337,559.56		0.00
07/29/2013	337,559.56	337,559.56	337,559.56	337,559.56		0.00
07/30/2013	337,559.56	337,559.56	337,559.56	337,559.56		0.00
07/31/2013	337,559.56	337,559.56	337,559.56	337,559.56	570.29	0.00
Totals	337,006.51	7,488,201.27	7,487,648.22	337,559.56	570.29	0.00

Account Summary

Ending Balance:	337,559.56	**Minimum Balance:**	337,559.56	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	337,559.56	**Charge Rate:**	1.9775
Interest Earned:	570.29	**Average Balance:**	339,556.04	**Earnings Rate:**	1.98
Adjusted Interest:	570.29				
Balance Including Interest:	338,129.85				

UNIV OF SCIENCE & ARTS Detail Report

7/1/2013 - 7/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7650150 - UNIV OF SCIENCE & ARTS						
07/01/2013	982,025.39	982,025.39	982,025.39	982,025.39		0.00
07/02/2013	982,025.39	983,520.80	982,025.39	983,520.80		0.00
07/03/2013	983,520.80	983,520.80	983,520.80	983,520.80		0.00
07/04/2013	983,520.80	0.00	0.00	983,520.80		0.00
07/05/2013	983,520.80	983,520.80	983,520.80	983,520.80		0.00
07/06/2013	983,520.80	0.00	0.00	983,520.80		0.00
07/07/2013	983,520.80	0.00	0.00	983,520.80		0.00
07/08/2013	983,520.80	983,520.80	983,520.80	983,520.80		0.00
07/09/2013	983,520.80	983,520.80	983,520.80	983,520.80		0.00
07/10/2013	983,520.80	983,520.80	983,520.80	983,520.80		0.00
07/11/2013	983,520.80	983,520.80	983,520.80	983,520.80		0.00
07/12/2013	983,520.80	983,520.80	983,520.80	983,520.80		0.00
07/13/2013	983,520.80	0.00	0.00	983,520.80		0.00
07/14/2013	983,520.80	0.00	0.00	983,520.80		0.00
07/15/2013	983,520.80	983,520.80	983,520.80	983,520.80		0.00
07/16/2013	983,520.80	983,520.80	983,520.80	983,520.80		0.00
07/17/2013	983,520.80	983,520.80	983,520.80	983,520.80		0.00
07/18/2013	983,520.80	983,520.80	983,520.80	983,520.80		0.00
07/19/2013	983,520.80	983,520.80	983,520.80	983,520.80		0.00
07/20/2013	983,520.80	0.00	0.00	983,520.80		0.00
07/21/2013	983,520.80	0.00	0.00	983,520.80		0.00
07/22/2013	983,520.80	983,520.80	983,520.80	983,520.80		0.00
07/23/2013	983,520.80	1,014,742.80	983,520.80	1,014,742.80		0.00
07/24/2013	1,014,742.80	1,014,742.80	1,014,742.80	1,014,742.80		0.00
07/25/2013	1,014,742.80	1,014,742.80	1,014,742.80	1,014,742.80		0.00
07/26/2013	1,014,742.80	1,014,742.80	1,014,742.80	1,014,742.80		0.00
07/27/2013	1,014,742.80	0.00	0.00	1,014,742.80		0.00
07/28/2013	1,014,742.80	0.00	0.00	1,014,742.80		0.00
07/29/2013	1,014,742.80	1,014,742.80	1,014,742.80	1,014,742.80		0.00
07/30/2013	1,014,742.80	1,014,742.80	1,014,742.80	1,014,742.80		0.00
07/31/2013	1,014,742.80	1,014,742.80	1,014,742.80	1,014,742.80	1,666.99	0.00
Totals	982,025.39	21,854,516.19	21,821,798.78	1,014,742.80	1,666.99	0.00

Account Summary

Ending Balance:	1,014,742.80	**Minimum Balance:**	1,014,742.80	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,014,742.80	**Charge Rate:**	1.9775
Interest Earned:	1,666.99	**Average Balance:**	992,537.01	**Earnings Rate:**	1.98

Adjusted Interest: 1,666.99

Balance Including Interest: 1,016,409.79

East Central University Detail Report

7/1/2013 - 7/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7650230 - East Central University						
07/01/2013	964,104.95	964,104.95	964,104.95	964,104.95		0.00
07/02/2013	964,104.95	965,571.24	964,104.95	965,571.24		0.00
07/03/2013	965,571.24	965,571.24	965,571.24	965,571.24		0.00
07/04/2013	965,571.24	0.00	0.00	965,571.24		0.00
07/05/2013	965,571.24	965,571.24	965,571.24	965,571.24		0.00
07/06/2013	965,571.24	0.00	0.00	965,571.24		0.00
07/07/2013	965,571.24	0.00	0.00	965,571.24		0.00
07/08/2013	965,571.24	965,571.24	965,571.24	965,571.24		0.00
07/09/2013	965,571.24	965,571.24	965,571.24	965,571.24		0.00
07/10/2013	965,571.24	965,571.24	965,571.24	965,571.24		0.00
07/11/2013	965,571.24	965,571.24	965,571.24	965,571.24		0.00
07/12/2013	965,571.24	965,571.24	965,571.24	965,571.24		0.00
07/13/2013	965,571.24	0.00	0.00	965,571.24		0.00
07/14/2013	965,571.24	0.00	0.00	965,571.24		0.00
07/15/2013	965,571.24	965,571.24	965,571.24	965,571.24		0.00
07/16/2013	965,571.24	965,571.24	965,571.24	965,571.24		0.00
07/17/2013	965,571.24	965,571.24	965,571.24	965,571.24		0.00
07/18/2013	965,571.24	965,571.24	965,571.24	965,571.24		0.00
07/19/2013	965,571.24	965,571.24	965,571.24	965,571.24		0.00
07/20/2013	965,571.24	0.00	0.00	965,571.24		0.00
07/21/2013	965,571.24	0.00	0.00	965,571.24		0.00
07/22/2013	965,571.24	965,571.24	965,571.24	965,571.24		0.00
07/23/2013	965,571.24	996,793.24	965,571.24	996,793.24		0.00
07/24/2013	996,793.24	996,793.24	996,793.24	996,793.24		0.00
07/25/2013	996,793.24	996,793.24	996,793.24	996,793.24		0.00
07/26/2013	996,793.24	996,793.24	996,793.24	996,793.24		0.00
07/27/2013	996,793.24	0.00	0.00	996,793.24		0.00
07/28/2013	996,793.24	0.00	0.00	996,793.24		0.00
07/29/2013	996,793.24	996,793.24	996,793.24	996,793.24		0.00
07/30/2013	996,793.24	996,793.24	996,793.24	996,793.24		0.00
07/31/2013	996,793.24	996,793.24	996,793.24	996,793.24	1,636.84	0.00
Totals	964,104.95	21,459,654.99	21,426,966.70	996,793.24	1,636.84	0.00

Account Summary

Ending Balance:	996,793.24	**Minimum Balance:**	996,793.24	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	996,793.24	**Charge Rate:**	1.9775
Interest Earned:	1,636.84	**Average Balance:**	974,588.39	**Earnings Rate:**	1.98

Adjusted Interest: 1,636.84

Balance Including Interest: 998,430.08

Langston University Detail Report

7/1/2013 - 7/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7650420 - Langston University						
07/01/2013	882,585.91	882,585.91	882,585.91	882,585.91		0.00
07/02/2013	882,585.91	884,059.47	882,585.91	884,059.47		0.00
07/03/2013	884,059.47	884,059.47	884,059.47	884,059.47		0.00
07/04/2013	884,059.47	0.00	0.00	884,059.47		0.00
07/05/2013	884,059.47	884,059.47	884,059.47	884,059.47		0.00
07/06/2013	884,059.47	0.00	0.00	884,059.47		0.00
07/07/2013	884,059.47	0.00	0.00	884,059.47		0.00
07/08/2013	884,059.47	884,059.47	884,059.47	884,059.47		0.00
07/09/2013	884,059.47	884,059.47	884,059.47	884,059.47		0.00
07/10/2013	884,059.47	884,059.47	884,059.47	884,059.47		0.00
07/11/2013	884,059.47	877,969.02	884,059.47	877,969.02		0.00
07/12/2013	877,969.02	1,482,856.02	877,969.02	1,482,856.02		0.00
07/13/2013	1,482,856.02	0.00	0.00	1,482,856.02		0.00
07/14/2013	1,482,856.02	0.00	0.00	1,482,856.02		0.00
07/15/2013	1,482,856.02	1,482,856.02	1,482,856.02	1,482,856.02		0.00
07/16/2013	1,482,856.02	1,482,856.02	1,482,856.02	1,482,856.02		0.00
07/17/2013	1,482,856.02	1,482,856.02	1,482,856.02	1,482,856.02		0.00
07/18/2013	1,482,856.02	1,482,856.02	1,482,856.02	1,482,856.02		0.00
07/19/2013	1,482,856.02	1,482,856.02	1,482,856.02	1,482,856.02		0.00
07/20/2013	1,482,856.02	0.00	0.00	1,482,856.02		0.00
07/21/2013	1,482,856.02	0.00	0.00	1,482,856.02		0.00
07/22/2013	1,482,856.02	1,482,856.02	1,482,856.02	1,482,856.02		0.00
07/23/2013	1,482,856.02	1,819,510.02	1,482,856.02	1,819,510.02		0.00
07/24/2013	1,819,510.02	1,819,510.02	1,819,510.02	1,819,510.02		0.00
07/25/2013	1,819,510.02	1,482,856.02	1,819,510.02	1,482,856.02		0.00
07/26/2013	1,482,856.02	1,482,856.02	1,482,856.02	1,482,856.02		0.00
07/27/2013	1,482,856.02	0.00	0.00	1,482,856.02		0.00
07/28/2013	1,482,856.02	0.00	0.00	1,482,856.02		0.00
07/29/2013	1,482,856.02	1,482,856.02	1,482,856.02	1,482,856.02		0.00
07/30/2013	1,482,856.02	1,482,856.02	1,482,856.02	1,482,856.02		0.00
07/31/2013	1,482,856.02	1,482,856.02	1,482,856.02	1,482,856.02	2,169.70	0.00
Totals	882,585.91	28,498,204.03	27,897,933.92	1,482,856.02	2,169.70	0.00

Account Summary

Ending Balance:	1,482,856.02	**Minimum Balance:**	1,482,856.02	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,482,856.02	**Charge Rate:**	1.9775
Interest Earned:	2,169.70	**Average Balance:**	1,291,855.44	**Earnings Rate:**	1.98

Adjusted Interest: 2,169.70

Balance Including Interest: 1,485,025.72

Northeastern State University Detail Report

7/1/2013 - 7/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7650485 - Northeastern State University						
07/01/2013	1,871,219.90	1,871,219.90	1,871,219.90	1,871,219.90		0.00
07/02/2013	1,871,219.90	1,874,163.93	1,871,219.90	1,874,163.93		0.00
07/03/2013	1,874,163.93	1,874,163.93	1,874,163.93	1,874,163.93		0.00
07/04/2013	1,874,163.93	0.00	0.00	1,874,163.93		0.00
07/05/2013	1,874,163.93	1,874,163.93	1,874,163.93	1,874,163.93		0.00
07/06/2013	1,874,163.93	0.00	0.00	1,874,163.93		0.00
07/07/2013	1,874,163.93	0.00	0.00	1,874,163.93		0.00
07/08/2013	1,874,163.93	1,874,163.93	1,874,163.93	1,874,163.93		0.00
07/09/2013	1,874,163.93	1,874,163.93	1,874,163.93	1,874,163.93		0.00
07/10/2013	1,874,163.93	1,874,163.93	1,874,163.93	1,874,163.93		0.00
07/11/2013	1,874,163.93	1,859,365.38	1,874,163.93	1,859,365.38		0.00
07/12/2013	1,859,365.38	1,859,365.38	1,859,365.38	1,859,365.38		0.00
07/13/2013	1,859,365.38	0.00	0.00	1,859,365.38		0.00
07/14/2013	1,859,365.38	0.00	0.00	1,859,365.38		0.00
07/15/2013	1,859,365.38	1,859,365.38	1,859,365.38	1,859,365.38		0.00
07/16/2013	1,859,365.38	1,859,365.38	1,859,365.38	1,859,365.38		0.00
07/17/2013	1,859,365.38	1,859,365.38	1,859,365.38	1,859,365.38		0.00
07/18/2013	1,859,365.38	1,859,365.38	1,859,365.38	1,859,365.38		0.00
07/19/2013	1,859,365.38	1,859,365.38	1,859,365.38	1,859,365.38		0.00
07/20/2013	1,859,365.38	0.00	0.00	1,859,365.38		0.00
07/21/2013	1,859,365.38	0.00	0.00	1,859,365.38		0.00
07/22/2013	1,859,365.38	1,859,365.38	1,859,365.38	1,859,365.38		0.00
07/23/2013	1,859,365.38	1,890,587.38	1,859,365.38	1,890,587.38		0.00
07/24/2013	1,890,587.38	1,890,587.38	1,890,587.38	1,890,587.38		0.00
07/25/2013	1,890,587.38	1,890,587.38	1,890,587.38	1,890,587.38		0.00
07/26/2013	1,890,587.38	1,890,587.38	1,890,587.38	1,890,587.38		0.00
07/27/2013	1,890,587.38	0.00	0.00	1,890,587.38		0.00
07/28/2013	1,890,587.38	0.00	0.00	1,890,587.38		0.00
07/29/2013	1,890,587.38	1,890,587.38	1,890,587.38	1,890,587.38		0.00
07/30/2013	1,890,587.38	1,890,587.38	1,890,587.38	1,890,587.38		0.00
07/31/2013	1,890,587.38	1,890,587.38	1,890,587.38	1,890,587.38	3,145.92	0.00
Totals	1,871,219.90	41,225,238.18	41,205,870.70	1,890,587.38	3,145.92	0.00

Account Summary

Ending Balance:	1,890,587.38	**Minimum Balance:**	1,890,587.38	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,890,587.38	**Charge Rate:**	1.9775
Interest Earned:	3,145.92	**Average Balance:**	1,873,108.59	**Earnings Rate:**	1.98

Adjusted Interest: 3,145.92

Balance Including Interest: 1,893,733.30

Northern Oklahoma College Detail Report

7/1/2013 - 7/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7650490 - Northern Oklahoma College						
07/01/2013	1,734,292.13	1,734,292.13	1,734,292.13	1,734,292.13		0.00
07/02/2013	1,734,292.13	1,856,813.42	1,734,292.13	1,856,813.42		0.00
07/03/2013	1,856,813.42	1,856,813.42	1,856,813.42	1,856,813.42		0.00
07/04/2013	1,856,813.42	0.00	0.00	1,856,813.42		0.00
07/05/2013	1,856,813.42	1,799,265.35	1,856,813.42	1,799,265.35		0.00
07/06/2013	1,799,265.35	0.00	0.00	1,799,265.35		0.00
07/07/2013	1,799,265.35	0.00	0.00	1,799,265.35		0.00
07/08/2013	1,799,265.35	1,799,265.35	1,799,265.35	1,799,265.35		0.00
07/09/2013	1,799,265.35	1,799,265.35	1,799,265.35	1,799,265.35		0.00
07/10/2013	1,799,265.35	1,799,265.35	1,799,265.35	1,799,265.35		0.00
07/11/2013	1,799,265.35	1,770,405.07	1,799,265.35	1,770,405.07		0.00
07/12/2013	1,770,405.07	1,770,405.07	1,770,405.07	1,770,405.07		0.00
07/13/2013	1,770,405.07	0.00	0.00	1,770,405.07		0.00
07/14/2013	1,770,405.07	0.00	0.00	1,770,405.07		0.00
07/15/2013	1,770,405.07	1,770,405.07	1,770,405.07	1,770,405.07		0.00
07/16/2013	1,770,405.07	1,770,405.07	1,770,405.07	1,770,405.07		0.00
07/17/2013	1,770,405.07	1,784,961.82	1,770,405.07	1,784,961.82		0.00
07/18/2013	1,784,961.82	1,784,961.82	1,784,961.82	1,784,961.82		0.00
07/19/2013	1,784,961.82	1,766,178.49	1,784,961.82	1,766,178.49		0.00
07/20/2013	1,766,178.49	0.00	0.00	1,766,178.49		0.00
07/21/2013	1,766,178.49	0.00	0.00	1,766,178.49		0.00
07/22/2013	1,766,178.49	1,766,178.49	1,766,178.49	1,766,178.49		0.00
07/23/2013	1,766,178.49	2,421,770.49	1,766,178.49	2,421,770.49		0.00
07/24/2013	2,421,770.49	2,421,770.49	2,421,770.49	2,421,770.49		0.00
07/25/2013	2,421,770.49	1,756,081.51	2,421,770.49	1,756,081.51		0.00
07/26/2013	1,756,081.51	1,758,507.64	1,756,081.51	1,758,507.64		0.00
07/27/2013	1,758,507.64	0.00	0.00	1,758,507.64		0.00
07/28/2013	1,758,507.64	0.00	0.00	1,758,507.64		0.00
07/29/2013	1,758,507.64	1,758,507.64	1,758,507.64	1,758,507.64		0.00
07/30/2013	1,758,507.64	1,757,817.64	1,758,507.64	1,757,817.64		0.00
07/31/2013	1,757,817.64	1,757,817.64	1,757,817.64	1,757,817.64	3,061.42	0.00
Totals	1,734,292.13	40,461,154.32	40,437,628.81	1,757,817.64	3,061.42	0.00

Account Summary

Ending Balance:	1,757,817.64	**Minimum Balance:**	1,757,817.64	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,757,817.64	**Charge Rate:**	1.9775
Interest Earned:	3,061.42	**Average Balance:**	1,822,796.16	**Earnings Rate:**	1.98

Adjusted Interest: 3,061.42

Balance Including Interest: 1,760,879.06

Northwestern Oklahoma State University Detail Rep

7/1/2013 - 7/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7650505 - Northwestern Oklahoma State University						
07/01/2013	798,236.47	798,236.47	798,236.47	798,236.47		0.00
07/02/2013	798,236.47	799,434.79	798,236.47	799,434.79		0.00
07/03/2013	799,434.79	799,434.79	799,434.79	799,434.79		0.00
07/04/2013	799,434.79	0.00	0.00	799,434.79		0.00
07/05/2013	799,434.79	799,434.79	799,434.79	799,434.79		0.00
07/06/2013	799,434.79	0.00	0.00	799,434.79		0.00
07/07/2013	799,434.79	0.00	0.00	799,434.79		0.00
07/08/2013	799,434.79	799,434.79	799,434.79	799,434.79		0.00
07/09/2013	799,434.79	799,434.79	799,434.79	799,434.79		0.00
07/10/2013	799,434.79	799,434.79	799,434.79	799,434.79		0.00
07/11/2013	799,434.79	799,434.79	799,434.79	799,434.79		0.00
07/12/2013	799,434.79	799,434.79	799,434.79	799,434.79		0.00
07/13/2013	799,434.79	0.00	0.00	799,434.79		0.00
07/14/2013	799,434.79	0.00	0.00	799,434.79		0.00
07/15/2013	799,434.79	799,434.79	799,434.79	799,434.79		0.00
07/16/2013	799,434.79	799,434.79	799,434.79	799,434.79		0.00
07/17/2013	799,434.79	799,434.79	799,434.79	799,434.79		0.00
07/18/2013	799,434.79	799,434.79	799,434.79	799,434.79		0.00
07/19/2013	799,434.79	799,434.79	799,434.79	799,434.79		0.00
07/20/2013	799,434.79	0.00	0.00	799,434.79		0.00
07/21/2013	799,434.79	0.00	0.00	799,434.79		0.00
07/22/2013	799,434.79	799,434.79	799,434.79	799,434.79		0.00
07/23/2013	799,434.79	830,656.79	799,434.79	830,656.79		0.00
07/24/2013	830,656.79	830,656.79	830,656.79	830,656.79		0.00
07/25/2013	830,656.79	830,656.79	830,656.79	830,656.79		0.00
07/26/2013	830,656.79	830,656.79	830,656.79	830,656.79		0.00
07/27/2013	830,656.79	0.00	0.00	830,656.79		0.00
07/28/2013	830,656.79	0.00	0.00	830,656.79		0.00
07/29/2013	830,656.79	830,656.79	830,656.79	830,656.79		0.00
07/30/2013	830,656.79	830,656.79	830,656.79	830,656.79		0.00
07/31/2013	830,656.79	830,656.79	830,656.79	830,656.79	1,357.83	0.00
Totals	798,236.47	17,804,921.06	17,772,500.74	830,656.79	1,357.83	0.00

Account Summary

Ending Balance:	830,656.79	**Minimum Balance:**	830,656.79	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	830,656.79	**Charge Rate:**	1.9775
Interest Earned:	1,357.83	**Average Balance:**	808,460.59	**Earnings Rate:**	1.98
Adjusted Interest:	1,357.83				
Balance Including Interest:	832,014.62				

Panhandle State University Detail Report

7/1/2013 - 7/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7650530 - Panhandle State University						
07/01/2013	164,023.42	164,023.42	164,023.42	164,023.42		0.00
07/02/2013	164,023.42	164,189.46	164,023.42	164,189.46		0.00
07/03/2013	164,189.46	164,189.46	164,189.46	164,189.46		0.00
07/04/2013	164,189.46	0.00	0.00	164,189.46		0.00
07/05/2013	164,189.46	164,189.46	164,189.46	164,189.46		0.00
07/06/2013	164,189.46	0.00	0.00	164,189.46		0.00
07/07/2013	164,189.46	0.00	0.00	164,189.46		0.00
07/08/2013	164,189.46	164,189.46	164,189.46	164,189.46		0.00
07/09/2013	164,189.46	164,189.46	164,189.46	164,189.46		0.00
07/10/2013	164,189.46	164,189.46	164,189.46	164,189.46		0.00
07/11/2013	164,189.46	164,189.46	164,189.46	164,189.46		0.00
07/12/2013	164,189.46	164,189.46	164,189.46	164,189.46		0.00
07/13/2013	164,189.46	0.00	0.00	164,189.46		0.00
07/14/2013	164,189.46	0.00	0.00	164,189.46		0.00
07/15/2013	164,189.46	164,189.46	164,189.46	164,189.46		0.00
07/16/2013	164,189.46	164,189.46	164,189.46	164,189.46		0.00
07/17/2013	164,189.46	164,189.46	164,189.46	164,189.46		0.00
07/18/2013	164,189.46	164,189.46	164,189.46	164,189.46		0.00
07/19/2013	164,189.46	164,189.46	164,189.46	164,189.46		0.00
07/20/2013	164,189.46	0.00	0.00	164,189.46		0.00
07/21/2013	164,189.46	0.00	0.00	164,189.46		0.00
07/22/2013	164,189.46	164,189.46	164,189.46	164,189.46		0.00
07/23/2013	164,189.46	195,411.46	164,189.46	195,411.46		0.00
07/24/2013	195,411.46	195,411.46	195,411.46	195,411.46		0.00
07/25/2013	195,411.46	195,411.46	195,411.46	195,411.46		0.00
07/26/2013	195,411.46	195,411.46	195,411.46	195,411.46		0.00
07/27/2013	195,411.46	0.00	0.00	195,411.46		0.00
07/28/2013	195,411.46	0.00	0.00	195,411.46		0.00
07/29/2013	195,411.46	195,411.46	195,411.46	195,411.46		0.00
07/30/2013	195,411.46	195,411.46	195,411.46	195,411.46		0.00
07/31/2013	195,411.46	177,043.46	195,411.46	177,043.46	289.98	0.00
Totals	164,023.42	3,812,188.08	3,799,168.04	177,043.46	289.98	0.00

Account Summary

Ending Balance:	177,043.46	**Minimum Balance:**	177,043.46	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	177,043.46	**Charge Rate:**	1.9775
Interest Earned:	289.98	**Average Balance:**	172,656.04	**Earnings Rate:**	1.98

Adjusted Interest: 289.98

Balance Including Interest: 177,333.44

Southeastern Oklahoma State University Detail Rep

7/1/2013 - 7/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7650660 - Southeastern Oklahoma State University						
07/01/2013	820,612.17	820,612.17	820,612.17	820,612.17		0.00
07/02/2013	820,612.17	821,868.17	820,612.17	821,868.17		0.00
07/03/2013	821,868.17	821,868.17	821,868.17	821,868.17		0.00
07/04/2013	821,868.17	0.00	0.00	821,868.17		0.00
07/05/2013	821,868.17	821,868.17	821,868.17	821,868.17		0.00
07/06/2013	821,868.17	0.00	0.00	821,868.17		0.00
07/07/2013	821,868.17	0.00	0.00	821,868.17		0.00
07/08/2013	821,868.17	821,868.17	821,868.17	821,868.17		0.00
07/09/2013	821,868.17	821,868.17	821,868.17	821,868.17		0.00
07/10/2013	821,868.17	821,868.17	821,868.17	821,868.17		0.00
07/11/2013	821,868.17	821,868.17	821,868.17	821,868.17		0.00
07/12/2013	821,868.17	821,868.17	821,868.17	821,868.17		0.00
07/13/2013	821,868.17	0.00	0.00	821,868.17		0.00
07/14/2013	821,868.17	0.00	0.00	821,868.17		0.00
07/15/2013	821,868.17	821,868.17	821,868.17	821,868.17		0.00
07/16/2013	821,868.17	821,868.17	821,868.17	821,868.17		0.00
07/17/2013	821,868.17	821,868.17	821,868.17	821,868.17		0.00
07/18/2013	821,868.17	821,868.17	821,868.17	821,868.17		0.00
07/19/2013	821,868.17	821,868.17	821,868.17	821,868.17		0.00
07/20/2013	821,868.17	0.00	0.00	821,868.17		0.00
07/21/2013	821,868.17	0.00	0.00	821,868.17		0.00
07/22/2013	821,868.17	821,868.17	821,868.17	821,868.17		0.00
07/23/2013	821,868.17	853,090.17	821,868.17	853,090.17		0.00
07/24/2013	853,090.17	853,090.17	853,090.17	853,090.17		0.00
07/25/2013	853,090.17	853,090.17	853,090.17	853,090.17		0.00
07/26/2013	853,090.17	853,090.17	853,090.17	853,090.17		0.00
07/27/2013	853,090.17	0.00	0.00	853,090.17		0.00
07/28/2013	853,090.17	0.00	0.00	853,090.17		0.00
07/29/2013	853,090.17	853,090.17	853,090.17	853,090.17		0.00
07/30/2013	853,090.17	853,090.17	853,090.17	853,090.17		0.00
07/31/2013	853,090.17	853,090.17	853,090.17	853,090.17	1,395.50	0.00
Totals	820,612.17	18,298,397.74	18,265,919.74	853,090.17	1,395.50	0.00

Account Summary

Ending Balance:	853,090.17	**Minimum Balance:**	853,090.17	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	853,090.17	**Charge Rate:**	1.9775
Interest Earned:	1,395.50	**Average Balance:**	830,892.11	**Earnings Rate:**	1.98
Adjusted Interest:	1,395.50				
Balance Including Interest:	854,485.67				

Southwestern Oklahoma State University Detail Re

7/1/2013 - 7/31/2013

7650665 - Southwestern Oklahoma State University

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
07/01/2013	1,935,296.84	1,935,296.84	1,935,296.84	1,935,296.84		0.00
07/02/2013	1,935,296.84	1,938,341.46	1,935,296.84	1,938,341.46		0.00
07/03/2013	1,938,341.46	1,938,341.46	1,938,341.46	1,938,341.46		0.00
07/04/2013	1,938,341.46	0.00	0.00	1,938,341.46		0.00
07/05/2013	1,938,341.46	1,938,341.46	1,938,341.46	1,938,341.46		0.00
07/06/2013	1,938,341.46	0.00	0.00	1,938,341.46		0.00
07/07/2013	1,938,341.46	0.00	0.00	1,938,341.46		0.00
07/08/2013	1,938,341.46	1,938,341.46	1,938,341.46	1,938,341.46		0.00
07/09/2013	1,938,341.46	1,938,341.46	1,938,341.46	1,938,341.46		0.00
07/10/2013	1,938,341.46	1,938,341.46	1,938,341.46	1,938,341.46		0.00
07/11/2013	1,938,341.46	1,938,341.46	1,938,341.46	1,938,341.46		0.00
07/12/2013	1,938,341.46	1,938,341.46	1,938,341.46	1,938,341.46		0.00
07/13/2013	1,938,341.46	0.00	0.00	1,938,341.46		0.00
07/14/2013	1,938,341.46	0.00	0.00	1,938,341.46		0.00
07/15/2013	1,938,341.46	1,938,341.46	1,938,341.46	1,938,341.46		0.00
07/16/2013	1,938,341.46	1,938,341.46	1,938,341.46	1,938,341.46		0.00
07/17/2013	1,938,341.46	1,938,341.46	1,938,341.46	1,938,341.46		0.00
07/18/2013	1,938,341.46	1,938,341.46	1,938,341.46	1,938,341.46		0.00
07/19/2013	1,938,341.46	1,938,341.46	1,938,341.46	1,938,341.46		0.00
07/20/2013	1,938,341.46	0.00	0.00	1,938,341.46		0.00
07/21/2013	1,938,341.46	0.00	0.00	1,938,341.46		0.00
07/22/2013	1,938,341.46	1,938,341.46	1,938,341.46	1,938,341.46		0.00
07/23/2013	1,938,341.46	1,969,563.46	1,938,341.46	1,969,563.46		0.00
07/24/2013	1,969,563.46	1,969,563.46	1,969,563.46	1,969,563.46		0.00
07/25/2013	1,969,563.46	1,969,563.46	1,969,563.46	1,969,563.46		0.00
07/26/2013	1,969,563.46	1,969,563.46	1,969,563.46	1,969,563.46		0.00
07/27/2013	1,969,563.46	0.00	0.00	1,969,563.46		0.00
07/28/2013	1,969,563.46	0.00	0.00	1,969,563.46		0.00
07/29/2013	1,969,563.46	1,969,563.46	1,969,563.46	1,969,563.46		0.00
07/30/2013	1,969,563.46	1,969,563.46	1,969,563.46	1,969,563.46		0.00
07/31/2013	1,969,563.46	1,969,563.46	1,969,563.46	1,969,563.46	3,270.54	0.00
Totals	1,935,296.84	42,859,021.50	42,824,754.88	1,969,563.46	3,270.54	0.00

Account Summary

Ending Balance:	1,969,563.46	**Minimum Balance:**	1,969,563.46	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,969,563.46	**Charge Rate:**	1.9775
Interest Earned:	3,270.54	**Average Balance:**	1,947,307.70	**Earnings Rate:**	1.98

Adjusted Interest: 3,270.54

Balance Including Interest: 1,972,834.00

Oklahoma University Detail Report

7/1/2013 - 7/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7650760 - Oklahoma University						
07/01/2013	2,978,433.96	2,978,433.96	2,978,433.96	2,978,433.96		0.00
07/02/2013	2,978,433.96	2,982,850.02	2,978,433.96	2,982,850.02		0.00
07/03/2013	2,982,850.02	2,982,850.02	2,982,850.02	2,982,850.02		0.00
07/04/2013	2,982,850.02	0.00	0.00	2,982,850.02		0.00
07/05/2013	2,982,850.02	2,982,850.02	2,982,850.02	2,982,850.02		0.00
07/06/2013	2,982,850.02	0.00	0.00	2,982,850.02		0.00
07/07/2013	2,982,850.02	0.00	0.00	2,982,850.02		0.00
07/08/2013	2,982,850.02	2,982,850.02	2,982,850.02	2,982,850.02		0.00
07/09/2013	2,982,850.02	2,982,850.02	2,982,850.02	2,982,850.02		0.00
07/10/2013	2,982,850.02	2,982,850.02	2,982,850.02	2,982,850.02		0.00
07/11/2013	2,982,850.02	2,982,850.02	2,982,850.02	2,982,850.02		0.00
07/12/2013	2,982,850.02	2,982,850.02	2,982,850.02	2,982,850.02		0.00
07/13/2013	2,982,850.02	0.00	0.00	2,982,850.02		0.00
07/14/2013	2,982,850.02	0.00	0.00	2,982,850.02		0.00
07/15/2013	2,982,850.02	2,982,850.02	2,982,850.02	2,982,850.02		0.00
07/16/2013	2,982,850.02	2,982,850.02	2,982,850.02	2,982,850.02		0.00
07/17/2013	2,982,850.02	2,982,850.02	2,982,850.02	2,982,850.02		0.00
07/18/2013	2,982,850.02	2,982,850.02	2,982,850.02	2,982,850.02		0.00
07/19/2013	2,982,850.02	2,982,850.02	2,982,850.02	2,982,850.02		0.00
07/20/2013	2,982,850.02	0.00	0.00	2,982,850.02		0.00
07/21/2013	2,982,850.02	0.00	0.00	2,982,850.02		0.00
07/22/2013	2,982,850.02	2,982,850.02	2,982,850.02	2,982,850.02		0.00
07/23/2013	2,982,850.02	3,866,534.02	2,982,850.02	3,866,534.02		0.00
07/24/2013	3,866,534.02	3,866,534.02	3,866,534.02	3,866,534.02		0.00
07/25/2013	3,866,534.02	3,866,534.02	3,866,534.02	3,866,534.02		0.00
07/26/2013	3,866,534.02	3,866,534.02	3,866,534.02	3,866,534.02		0.00
07/27/2013	3,866,534.02	0.00	0.00	3,866,534.02		0.00
07/28/2013	3,866,534.02	0.00	0.00	3,866,534.02		0.00
07/29/2013	3,866,534.02	3,866,534.02	3,866,534.02	3,866,534.02		0.00
07/30/2013	3,866,534.02	3,866,534.02	3,866,534.02	3,866,534.02		0.00
07/31/2013	3,866,534.02	3,866,534.02	3,866,534.02	3,866,534.02	5,440.41	0.00
Totals	2,978,433.96	71,804,072.38	70,915,972.32	3,866,534.02	5,440.41	0.00

Account Summary

Ending Balance:	3,866,534.02	**Minimum Balance:**	3,866,534.02	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	3,866,534.02	**Charge Rate:**	1.9775
Interest Earned:	5,440.41	**Average Balance:**	3,239,260.99	**Earnings Rate:**	1.98
Adjusted Interest:	5,440.41				
Balance Including Interest:	3,871,974.43				

Department of Agriculture Grain Storage Indemnity

7/1/2013 - 7/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7700040 - Department of Agriculture Grain Storage Indem						
07/01/2013	9,727,444.92	9,727,444.92	9,727,444.92	9,727,444.92		0.00
07/02/2013	9,727,444.92	9,743,252.52	9,727,444.92	9,743,252.52		0.00
07/03/2013	9,743,252.52	9,743,252.52	9,743,252.52	9,743,252.52		0.00
07/04/2013	9,743,252.52	0.00	0.00	9,743,252.52		0.00
07/05/2013	9,743,252.52	9,743,252.52	9,743,252.52	9,743,252.52		0.00
07/06/2013	9,743,252.52	0.00	0.00	9,743,252.52		0.00
07/07/2013	9,743,252.52	0.00	0.00	9,743,252.52		0.00
07/08/2013	9,743,252.52	9,743,252.52	9,743,252.52	9,743,252.52		0.00
07/09/2013	9,743,252.52	9,743,252.52	9,743,252.52	9,743,252.52		0.00
07/10/2013	9,743,252.52	9,743,252.52	9,743,252.52	9,743,252.52		0.00
07/11/2013	9,743,252.52	9,743,252.52	9,743,252.52	9,743,252.52		0.00
07/12/2013	9,743,252.52	9,743,252.52	9,743,252.52	9,743,252.52		0.00
07/13/2013	9,743,252.52	0.00	0.00	9,743,252.52		0.00
07/14/2013	9,743,252.52	0.00	0.00	9,743,252.52		0.00
07/15/2013	9,743,252.52	9,743,252.52	9,743,252.52	9,743,252.52		0.00
07/16/2013	9,743,252.52	9,743,252.52	9,743,252.52	9,743,252.52		0.00
07/17/2013	9,743,252.52	9,743,252.52	9,743,252.52	9,743,252.52		0.00
07/18/2013	9,743,252.52	9,743,252.52	9,743,252.52	9,743,252.52		0.00
07/19/2013	9,743,252.52	9,743,252.52	9,743,252.52	9,743,252.52		0.00
07/20/2013	9,743,252.52	0.00	0.00	9,743,252.52		0.00
07/21/2013	9,743,252.52	0.00	0.00	9,743,252.52		0.00
07/22/2013	9,743,252.52	9,743,252.52	9,743,252.52	9,743,252.52		0.00
07/23/2013	9,743,252.52	9,743,252.52	9,743,252.52	9,743,252.52		0.00
07/24/2013	9,743,252.52	9,743,252.52	9,743,252.52	9,743,252.52		0.00
07/25/2013	9,743,252.52	9,743,252.52	9,743,252.52	9,743,252.52		0.00
07/26/2013	9,743,252.52	9,743,252.52	9,743,252.52	9,743,252.52		0.00
07/27/2013	9,743,252.52	0.00	0.00	9,743,252.52		0.00
07/28/2013	9,743,252.52	0.00	0.00	9,743,252.52		0.00
07/29/2013	9,743,252.52	9,743,252.52	9,743,252.52	9,743,252.52		0.00
07/30/2013	9,743,252.52	9,743,252.52	9,743,252.52	9,743,252.52		0.00
07/31/2013	9,743,252.52	9,743,252.52	9,743,252.52	9,743,252.52	16,363.14	0.00
Totals	9,727,444.92	214,335,747.84	214,319,940.24	9,743,252.52	16,363.14	0.00

Account Summary

Ending Balance:	9,743,252.52	**Minimum Balance:**	9,743,252.52	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	9,743,252.52	**Charge Rate:**	1.9775
Interest Earned:	16,363.14	**Average Balance:**	9,742,742.60	**Earnings Rate:**	1.98

Adjusted Interest: 16,363.14

Balance Including Interest: 9,759,615.66

Western Okla State College Detail Report

7/1/2013 - 7/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7700041 - Western Okla State College						
07/01/2013	1,145,295.57	1,145,295.57	1,145,295.57	1,145,295.57		0.00
07/02/2013	1,145,295.57	1,294,997.70	1,145,295.57	1,294,997.70		0.00
07/03/2013	1,294,997.70	1,294,997.70	1,294,997.70	1,294,997.70		0.00
07/04/2013	1,294,997.70	0.00	0.00	1,294,997.70		0.00
07/05/2013	1,294,997.70	1,294,233.04	1,294,997.70	1,294,233.04		0.00
07/06/2013	1,294,233.04	0.00	0.00	1,294,233.04		0.00
07/07/2013	1,294,233.04	0.00	0.00	1,294,233.04		0.00
07/08/2013	1,294,233.04	1,280,862.19	1,294,233.04	1,280,862.19		0.00
07/09/2013	1,280,862.19	1,277,479.66	1,280,862.19	1,277,479.66		0.00
07/10/2013	1,277,479.66	1,277,479.66	1,277,479.66	1,277,479.66		0.00
07/11/2013	1,277,479.66	1,276,495.14	1,277,479.66	1,276,495.14		0.00
07/12/2013	1,276,495.14	1,276,495.14	1,276,495.14	1,276,495.14		0.00
07/13/2013	1,276,495.14	0.00	0.00	1,276,495.14		0.00
07/14/2013	1,276,495.14	0.00	0.00	1,276,495.14		0.00
07/15/2013	1,276,495.14	1,271,978.38	1,276,495.14	1,271,978.38		0.00
07/16/2013	1,271,978.38	1,271,978.38	1,271,978.38	1,271,978.38		0.00
07/17/2013	1,271,978.38	1,251,920.88	1,271,978.38	1,251,920.88		0.00
07/18/2013	1,251,920.88	1,254,966.20	1,251,920.88	1,254,966.20		0.00
07/19/2013	1,254,966.20	1,254,966.20	1,254,966.20	1,254,966.20		0.00
07/20/2013	1,254,966.20	0.00	0.00	1,254,966.20		0.00
07/21/2013	1,254,966.20	0.00	0.00	1,254,966.20		0.00
07/22/2013	1,254,966.20	1,217,429.26	1,254,966.20	1,217,429.26		0.00
07/23/2013	1,217,429.26	1,217,432.76	1,217,429.26	1,217,432.76		0.00
07/24/2013	1,217,432.76	1,204,989.80	1,217,432.76	1,204,989.80		0.00
07/25/2013	1,204,989.80	1,203,307.68	1,204,989.80	1,203,307.68		0.00
07/26/2013	1,203,307.68	1,203,307.68	1,203,307.68	1,203,307.68		0.00
07/27/2013	1,203,307.68	0.00	0.00	1,203,307.68		0.00
07/28/2013	1,203,307.68	0.00	0.00	1,203,307.68		0.00
07/29/2013	1,203,307.68	1,179,681.76	1,203,307.68	1,179,681.76		0.00
07/30/2013	1,179,681.76	1,179,681.76	1,179,681.76	1,179,681.76		0.00
07/31/2013	1,179,681.76	1,172,273.33	1,179,681.76	1,172,273.33	2,094.27	0.00
Totals	1,145,295.57	27,302,249.87	27,275,272.11	1,172,273.33	2,094.27	0.00

Account Summary

Ending Balance:	1,172,273.33	**Minimum Balance:**	1,172,273.33	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,172,273.33	**Charge Rate:**	1.9775
Interest Earned:	2,094.27	**Average Balance:**	1,246,943.60	**Earnings Rate:**	1.98

Adjusted Interest: 2,094.27

Balance Including Interest: 1,174,367.60

Dept of Corrections Detail Report

7/1/2013 - 7/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7700131 - Dept of Corrections						
07/01/2013	16,113,698.26	16,113,698.26	16,113,698.26	16,113,698.26		0.00
07/02/2013	16,113,698.26	15,605,671.47	16,113,698.26	15,605,671.47		0.00
07/03/2013	15,605,671.47	15,831,850.31	15,605,671.47	15,831,850.31		0.00
07/04/2013	15,831,850.31	0.00	0.00	15,831,850.31		0.00
07/05/2013	15,831,850.31	15,575,727.48	15,831,850.31	15,575,727.48		0.00
07/06/2013	15,575,727.48	0.00	0.00	15,575,727.48		0.00
07/07/2013	15,575,727.48	0.00	0.00	15,575,727.48		0.00
07/08/2013	15,575,727.48	15,632,310.78	15,575,727.48	15,632,310.78		0.00
07/09/2013	15,632,310.78	15,915,026.53	15,632,310.78	15,915,026.53		0.00
07/10/2013	15,915,026.53	15,915,026.53	15,915,026.53	15,915,026.53		0.00
07/11/2013	15,915,026.53	14,418,303.87	15,915,026.53	14,418,303.87		0.00
07/12/2013	14,418,303.87	14,396,699.67	14,418,303.87	14,396,699.67		0.00
07/13/2013	14,396,699.67	0.00	0.00	14,396,699.67		0.00
07/14/2013	14,396,699.67	0.00	0.00	14,396,699.67		0.00
07/15/2013	14,396,699.67	14,674,021.10	14,396,699.67	14,674,021.10		0.00
07/16/2013	14,674,021.10	14,812,633.32	14,674,021.10	14,812,633.32		0.00
07/17/2013	14,812,633.32	14,726,585.91	14,812,633.32	14,726,585.91		0.00
07/18/2013	14,726,585.91	14,867,371.05	14,726,585.91	14,867,371.05		0.00
07/19/2013	14,867,371.05	14,780,281.27	14,867,371.05	14,780,281.27		0.00
07/20/2013	14,780,281.27	0.00	0.00	14,780,281.27		0.00
07/21/2013	14,780,281.27	0.00	0.00	14,780,281.27		0.00
07/22/2013	14,780,281.27	14,699,133.11	14,780,281.27	14,699,133.11		0.00
07/23/2013	14,699,133.11	14,840,646.40	14,699,133.11	14,840,646.40		0.00
07/24/2013	14,840,646.40	15,052,083.69	14,840,646.40	15,052,083.69		0.00
07/25/2013	15,052,083.69	14,745,676.11	15,052,083.69	14,745,676.11		0.00
07/26/2013	14,745,676.11	14,751,109.32	14,745,676.11	14,751,109.32		0.00
07/27/2013	14,751,109.32	0.00	0.00	14,751,109.32		0.00
07/28/2013	14,751,109.32	0.00	0.00	14,751,109.32		0.00
07/29/2013	14,751,109.32	14,769,214.39	14,751,109.32	14,769,214.39		0.00
07/30/2013	14,769,214.39	14,838,772.75	14,769,214.39	14,838,772.75		0.00
07/31/2013	14,838,772.75	14,586,754.02	14,838,772.75	14,586,754.02	25,268.01	0.00
Totals	16,113,698.26	331,548,597.34	333,075,541.58	14,586,754.02	25,268.01	0.00

Account Summary

Ending Balance:	14,586,754.02	**Minimum Balance:**	14,586,754.02	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	14,586,754.02	**Charge Rate:**	1.9775
Interest Earned:	25,268.01	**Average Balance:**	15,044,776.88	**Earnings Rate:**	1.98

Adjusted Interest: 25,268.01

Balance Including Interest: 14,612,022.03

Eastern Oklahoma State College Detail Report

7/1/2013 - 7/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7700240 - Eastern Oklahoma State College						
07/01/2013	3,188,716.32	3,188,716.32	3,188,716.32	3,188,716.32		0.00
07/02/2013	3,188,716.32	3,163,907.02	3,188,716.32	3,163,907.02		0.00
07/03/2013	3,163,907.02	3,160,876.90	3,163,907.02	3,160,876.90		0.00
07/04/2013	3,160,876.90	0.00	0.00	3,160,876.90		0.00
07/05/2013	3,160,876.90	3,160,876.90	3,160,876.90	3,160,876.90		0.00
07/06/2013	3,160,876.90	0.00	0.00	3,160,876.90		0.00
07/07/2013	3,160,876.90	0.00	0.00	3,160,876.90		0.00
07/08/2013	3,160,876.90	3,026,041.00	3,160,876.90	3,026,041.00		0.00
07/09/2013	3,026,041.00	3,001,923.68	3,026,041.00	3,001,923.68		0.00
07/10/2013	3,001,923.68	3,001,923.68	3,001,923.68	3,001,923.68		0.00
07/11/2013	3,001,923.68	2,947,860.13	3,001,923.68	2,947,860.13		0.00
07/12/2013	2,947,860.13	2,993,930.96	2,947,860.13	2,993,930.96		0.00
07/13/2013	2,993,930.96	0.00	0.00	2,993,930.96		0.00
07/14/2013	2,993,930.96	0.00	0.00	2,993,930.96		0.00
07/15/2013	2,993,930.96	2,984,272.16	2,993,930.96	2,984,272.16		0.00
07/16/2013	2,984,272.16	3,019,073.56	2,984,272.16	3,019,073.56		0.00
07/17/2013	3,019,073.56	2,993,698.67	3,019,073.56	2,993,698.67		0.00
07/18/2013	2,993,698.67	2,999,318.79	2,993,698.67	2,999,318.79		0.00
07/19/2013	2,999,318.79	2,945,556.95	2,999,318.79	2,945,556.95		0.00
07/20/2013	2,945,556.95	0.00	0.00	2,945,556.95		0.00
07/21/2013	2,945,556.95	0.00	0.00	2,945,556.95		0.00
07/22/2013	2,945,556.95	2,945,556.95	2,945,556.95	2,945,556.95		0.00
07/23/2013	2,945,556.95	2,946,056.95	2,945,556.95	2,946,056.95		0.00
07/24/2013	2,946,056.95	2,939,350.66	2,946,056.95	2,939,350.66		0.00
07/25/2013	2,939,350.66	2,924,475.33	2,939,350.66	2,924,475.33		0.00
07/26/2013	2,924,475.33	2,934,085.19	2,924,475.33	2,934,085.19		0.00
07/27/2013	2,934,085.19	0.00	0.00	2,934,085.19		0.00
07/28/2013	2,934,085.19	0.00	0.00	2,934,085.19		0.00
07/29/2013	2,934,085.19	2,912,489.75	2,934,085.19	2,912,489.75		0.00
07/30/2013	2,912,489.75	2,911,736.69	2,912,489.75	2,911,736.69		0.00
07/31/2013	2,911,736.69	2,909,745.90	2,911,736.69	2,909,745.90	5,051.63	0.00
Totals	3,188,716.32	66,011,474.14	66,290,444.56	2,909,745.90	5,051.63	0.00

Account Summary

Ending Balance:	2,909,745.90	**Minimum Balance:**	2,909,745.90	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	2,909,745.90	**Charge Rate:**	1.9775
Interest Earned:	5,051.63	**Average Balance:**	3,007,782.29	**Earnings Rate:**	1.98

Adjusted Interest: 5,051.63

Balance Including Interest: 2,914,797.53

State Dept of Health Detail Report

7/1/2013 - 7/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7700340 - State Dept of Health						
07/01/2013	14,770.65	14,770.65	14,770.65	14,770.65		0.00
07/02/2013	14,770.65	0.00	14,770.65	0.00		0.00
07/03/2013	0.00	-243,152.11	0.00	(243,152.11)		0.00
07/04/2013	(243,152.11)	0.00	0.00	(243,152.11)		0.00
07/05/2013	(243,152.11)	-243,152.11	-243,152.11	(243,152.11)		0.00
07/06/2013	(243,152.11)	0.00	0.00	(243,152.11)		0.00
07/07/2013	(243,152.11)	0.00	0.00	(243,152.11)		0.00
07/08/2013	(243,152.11)	-243,152.11	-243,152.11	(243,152.11)		0.00
07/09/2013	(243,152.11)	-1,040,464.87	-243,152.11	(1,040,464.87)		0.00
07/10/2013	(1,040,464.87)	-1,240,955.04	-1,040,464.87	(1,240,955.04)		0.00
07/11/2013	(1,240,955.04)	70,467.46	-1,240,955.04	70,467.46		0.00
07/12/2013	70,467.46	70,467.46	70,467.46	70,467.46		0.00
07/13/2013	70,467.46	0.00	0.00	70,467.46		0.00
07/14/2013	70,467.46	0.00	0.00	70,467.46		0.00
07/15/2013	70,467.46	0.00	70,467.46	0.00		0.00
07/16/2013	0.00	-229,826.99	0.00	(229,826.99)		0.00
07/17/2013	(229,826.99)	0.00	-229,826.99	0.00		0.00
07/18/2013	0.00	0.00	0.00	0.00		0.00
07/19/2013	0.00	0.00	0.00	0.00		0.00
07/20/2013	0.00	0.00	0.00	0.00		0.00
07/21/2013	0.00	0.00	0.00	0.00		0.00
07/22/2013	0.00	0.00	0.00	0.00		0.00
07/23/2013	0.00	0.00	0.00	0.00		0.00
07/24/2013	0.00	0.00	0.00	0.00		0.00
07/25/2013	0.00	0.00	0.00	0.00		0.00
07/26/2013	0.00	0.00	0.00	0.00		0.00
07/27/2013	0.00	0.00	0.00	0.00		0.00
07/28/2013	0.00	0.00	0.00	0.00		0.00
07/29/2013	0.00	0.00	0.00	0.00		0.00
07/30/2013	0.00	0.00	0.00	0.00		0.00
07/31/2013	0.00	0.00	0.00	0.00		(199.02)
Totals	14,770.65	-3,084,997.66	-3,070,227.01	0.00	0.00	(199.02)

Account Summary

Ending Balance:	0.00	**Minimum Balance:**	0.00	**Basis:**	Average Daily Balance
Interest Charged:	(199.02)	**Maximum Balance:**	0.00	**Charge Rate:**	1.9775
Interest Earned:	0.00	**Average Balance:**	(118,500.62)	**Earnings Rate:**	1.98

Adjusted Interest: (199.02)

Balance Including Interest: -199.02

Rogers State University Detail Report

7/1/2013 - 7/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7700461 - Rogers State University						
07/01/2013	7,769,640.62	7,769,640.62	7,769,640.62	7,769,640.62		0.00
07/02/2013	7,769,640.62	8,348,720.81	7,769,640.62	8,348,720.81		0.00
07/03/2013	8,348,720.81	8,338,357.76	8,348,720.81	8,338,357.76		0.00
07/04/2013	8,338,357.76	0.00	0.00	8,338,357.76		0.00
07/05/2013	8,338,357.76	8,338,357.76	8,338,357.76	8,338,357.76		0.00
07/06/2013	8,338,357.76	0.00	0.00	8,338,357.76		0.00
07/07/2013	8,338,357.76	0.00	0.00	8,338,357.76		0.00
07/08/2013	8,338,357.76	8,338,357.76	8,338,357.76	8,338,357.76		0.00
07/09/2013	8,338,357.76	8,322,489.30	8,338,357.76	8,322,489.30		0.00
07/10/2013	8,322,489.30	8,322,489.30	8,322,489.30	8,322,489.30		0.00
07/11/2013	8,322,489.30	8,322,822.90	8,322,489.30	8,322,822.90		0.00
07/12/2013	8,322,822.90	8,323,024.90	8,322,822.90	8,323,024.90		0.00
07/13/2013	8,323,024.90	0.00	0.00	8,323,024.90		0.00
07/14/2013	8,323,024.90	0.00	0.00	8,323,024.90		0.00
07/15/2013	8,323,024.90	8,300,052.02	8,323,024.90	8,300,052.02		0.00
07/16/2013	8,300,052.02	8,300,052.02	8,300,052.02	8,300,052.02		0.00
07/17/2013	8,300,052.02	7,664,898.69	8,300,052.02	7,664,898.69		0.00
07/18/2013	7,664,898.69	7,664,898.69	7,664,898.69	7,664,898.69		0.00
07/19/2013	7,664,898.69	7,664,427.14	7,664,898.69	7,664,427.14		0.00
07/20/2013	7,664,427.14	0.00	0.00	7,664,427.14		0.00
07/21/2013	7,664,427.14	0.00	0.00	7,664,427.14		0.00
07/22/2013	7,664,427.14	7,594,532.60	7,664,427.14	7,594,532.60		0.00
07/23/2013	7,594,532.60	7,769,532.60	7,594,532.60	7,769,532.60		0.00
07/24/2013	7,769,532.60	7,769,532.60	7,769,532.60	7,769,532.60		0.00
07/25/2013	7,769,532.60	7,600,361.53	7,769,532.60	7,600,361.53		0.00
07/26/2013	7,600,361.53	7,483,134.99	7,600,361.53	7,483,134.99		0.00
07/27/2013	7,483,134.99	0.00	0.00	7,483,134.99		0.00
07/28/2013	7,483,134.99	0.00	0.00	7,483,134.99		0.00
07/29/2013	7,483,134.99	7,483,134.99	7,483,134.99	7,483,134.99		0.00
07/30/2013	7,483,134.99	7,472,186.77	7,483,134.99	7,472,186.77		0.00
07/31/2013	7,472,186.77	7,420,459.91	7,472,186.77	7,420,459.91	13,358.57	0.00
Totals	7,769,640.62	174,611,465.66	174,960,646.37	7,420,459.91	13,358.57	0.00

Account Summary

Ending Balance:	7,420,459.91	**Minimum Balance:**	7,420,459.91	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	7,420,459.91	**Charge Rate:**	1.9775
Interest Earned:	13,358.57	**Average Balance:**	7,953,797.19	**Earnings Rate:**	1.98

Adjusted Interest: 13,358.57

Balance Including Interest: 7,433,818.48

Northern Oklahoma College Detail Report

7/1/2013 - 7/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7700490 - Northern Oklahoma College						
07/01/2013	5,508,916.42	5,508,916.42	5,508,916.42	5,508,916.42		0.00
07/02/2013	5,508,916.42	5,517,032.01	5,508,916.42	5,517,032.01		0.00
07/03/2013	5,517,032.01	6,681,926.22	5,517,032.01	6,681,926.22		0.00
07/04/2013	6,681,926.22	0.00	0.00	6,681,926.22		0.00
07/05/2013	6,681,926.22	6,635,371.50	6,681,926.22	6,635,371.50		0.00
07/06/2013	6,635,371.50	0.00	0.00	6,635,371.50		0.00
07/07/2013	6,635,371.50	0.00	0.00	6,635,371.50		0.00
07/08/2013	6,635,371.50	6,635,551.00	6,635,371.50	6,635,551.00		0.00
07/09/2013	6,635,551.00	6,632,645.19	6,635,551.00	6,632,645.19		0.00
07/10/2013	6,632,645.19	6,632,645.19	6,632,645.19	6,632,645.19		0.00
07/11/2013	6,632,645.19	6,480,709.57	6,632,645.19	6,480,709.57		0.00
07/12/2013	6,480,709.57	6,420,422.31	6,480,709.57	6,420,422.31		0.00
07/13/2013	6,420,422.31	0.00	0.00	6,420,422.31		0.00
07/14/2013	6,420,422.31	0.00	0.00	6,420,422.31		0.00
07/15/2013	6,420,422.31	6,419,048.68	6,420,422.31	6,419,048.68		0.00
07/16/2013	6,419,048.68	6,419,048.68	6,419,048.68	6,419,048.68		0.00
07/17/2013	6,419,048.68	6,082,637.25	6,419,048.68	6,082,637.25		0.00
07/18/2013	6,082,637.25	6,035,267.95	6,082,637.25	6,035,267.95		0.00
07/19/2013	6,035,267.95	6,035,267.95	6,035,267.95	6,035,267.95		0.00
07/20/2013	6,035,267.95	0.00	0.00	6,035,267.95		0.00
07/21/2013	6,035,267.95	0.00	0.00	6,035,267.95		0.00
07/22/2013	6,035,267.95	6,000,834.78	6,035,267.95	6,000,834.78		0.00
07/23/2013	6,000,834.78	6,000,834.78	6,000,834.78	6,000,834.78		0.00
07/24/2013	6,000,834.78	5,978,346.69	6,000,834.78	5,978,346.69		0.00
07/25/2013	5,978,346.69	5,909,029.23	5,978,346.69	5,909,029.23		0.00
07/26/2013	5,909,029.23	5,909,029.23	5,909,029.23	5,909,029.23		0.00
07/27/2013	5,909,029.23	0.00	0.00	5,909,029.23		0.00
07/28/2013	5,909,029.23	0.00	0.00	5,909,029.23		0.00
07/29/2013	5,909,029.23	5,846,752.41	5,909,029.23	5,846,752.41		0.00
07/30/2013	5,846,752.41	5,828,468.34	5,846,752.41	5,828,468.34		0.00
07/31/2013	5,828,468.34	5,828,468.34	5,828,468.34	5,828,468.34	10,408.71	0.00
Totals	5,508,916.42	135,438,253.72	135,118,701.80	5,828,468.34	10,408.71	0.00

Account Summary

Ending Balance:	5,828,468.34	**Minimum Balance:**	5,828,468.34	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	5,828,468.34	**Charge Rate:**	1.9775
Interest Earned:	10,408.71	**Average Balance:**	6,197,431.03	**Earnings Rate:**	1.98

Adjusted Interest: 10,408.71

Balance Including Interest: 5,838,877.05

Ardmore Higher Ed Center Detail Report

7/1/2013 - 7/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7700606 - Ardmore Higher Education Center						
07/01/2013	307,856.57	307,856.57	307,856.57	307,856.57		0.00
07/02/2013	307,856.57	308,359.25	307,856.57	308,359.25		0.00
07/03/2013	308,359.25	308,359.25	308,359.25	308,359.25		0.00
07/04/2013	308,359.25	0.00	0.00	308,359.25		0.00
07/05/2013	308,359.25	308,359.25	308,359.25	308,359.25		0.00
07/06/2013	308,359.25	0.00	0.00	308,359.25		0.00
07/07/2013	308,359.25	0.00	0.00	308,359.25		0.00
07/08/2013	308,359.25	308,359.25	308,359.25	308,359.25		0.00
07/09/2013	308,359.25	308,359.25	308,359.25	308,359.25		0.00
07/10/2013	308,359.25	308,359.25	308,359.25	308,359.25		0.00
07/11/2013	308,359.25	308,359.25	308,359.25	308,359.25		0.00
07/12/2013	308,359.25	308,359.25	308,359.25	308,359.25		0.00
07/13/2013	308,359.25	0.00	0.00	308,359.25		0.00
07/14/2013	308,359.25	0.00	0.00	308,359.25		0.00
07/15/2013	308,359.25	308,359.25	308,359.25	308,359.25		0.00
07/16/2013	308,359.25	308,359.25	308,359.25	308,359.25		0.00
07/17/2013	308,359.25	308,359.25	308,359.25	308,359.25		0.00
07/18/2013	308,359.25	408,359.25	308,359.25	408,359.25		0.00
07/19/2013	408,359.25	408,359.25	408,359.25	408,359.25		0.00
07/20/2013	408,359.25	0.00	0.00	408,359.25		0.00
07/21/2013	408,359.25	0.00	0.00	408,359.25		0.00
07/22/2013	408,359.25	408,359.25	408,359.25	408,359.25		0.00
07/23/2013	408,359.25	408,359.25	408,359.25	408,359.25		0.00
07/24/2013	408,359.25	408,359.25	408,359.25	408,359.25		0.00
07/25/2013	408,359.25	408,359.25	408,359.25	408,359.25		0.00
07/26/2013	408,359.25	406,036.45	408,359.25	406,036.45		0.00
07/27/2013	406,036.45	0.00	0.00	406,036.45		0.00
07/28/2013	406,036.45	0.00	0.00	406,036.45		0.00
07/29/2013	406,036.45	406,036.45	406,036.45	406,036.45		0.00
07/30/2013	406,036.45	406,036.45	406,036.45	406,036.45		0.00
07/31/2013	406,036.45	406,036.45	406,036.45	406,036.45	592.96	0.00
Totals	307,856.57	7,774,109.62	7,675,929.74	406,036.45	592.96	0.00

Account Summary

Ending Balance:	406,036.45	**Minimum Balance:**	406,036.45	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	406,036.45	**Charge Rate:**	1.9775
Interest Earned:	592.96	**Average Balance:**	353,054.75	**Earnings Rate:**	1.98

Adjusted Interest: 592.96

Balance Including Interest: 406,629.41

OKC Community College Detail Report

7/1/2013 - 7/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7700633 - OKC Community College						
07/01/2013	3,317,917.54	3,317,917.54	3,317,917.54	3,317,917.54		0.00
07/02/2013	3,317,917.54	3,206,304.97	3,317,917.54	3,206,304.97		0.00
07/03/2013	3,206,304.97	3,206,304.97	3,206,304.97	3,206,304.97		0.00
07/04/2013	3,206,304.97	0.00	0.00	3,206,304.97		0.00
07/05/2013	3,206,304.97	2,739,485.93	3,206,304.97	2,739,485.93		0.00
07/06/2013	2,739,485.93	0.00	0.00	2,739,485.93		0.00
07/07/2013	2,739,485.93	0.00	0.00	2,739,485.93		0.00
07/08/2013	2,739,485.93	2,735,978.53	2,739,485.93	2,735,978.53		0.00
07/09/2013	2,735,978.53	2,602,964.04	2,735,978.53	2,602,964.04		0.00
07/10/2013	2,602,964.04	2,602,964.04	2,602,964.04	2,602,964.04		0.00
07/11/2013	2,602,964.04	4,570,922.35	2,602,964.04	4,570,922.35		0.00
07/12/2013	4,570,922.35	4,437,795.37	4,570,922.35	4,437,795.37		0.00
07/13/2013	4,437,795.37	0.00	0.00	4,437,795.37		0.00
07/14/2013	4,437,795.37	0.00	0.00	4,437,795.37		0.00
07/15/2013	4,437,795.37	4,430,346.19	4,437,795.37	4,430,346.19		0.00
07/16/2013	4,430,346.19	4,390,860.07	4,430,346.19	4,390,860.07		0.00
07/17/2013	4,390,860.07	4,294,557.75	4,390,860.07	4,294,557.75		0.00
07/18/2013	4,294,557.75	4,294,557.75	4,294,557.75	4,294,557.75		0.00
07/19/2013	4,294,557.75	4,235,429.50	4,294,557.75	4,235,429.50		0.00
07/20/2013	4,235,429.50	0.00	0.00	4,235,429.50		0.00
07/21/2013	4,235,429.50	0.00	0.00	4,235,429.50		0.00
07/22/2013	4,235,429.50	4,232,970.88	4,235,429.50	4,232,970.88		0.00
07/23/2013	4,232,970.88	4,232,970.88	4,232,970.88	4,232,970.88		0.00
07/24/2013	4,232,970.88	4,186,050.13	4,232,970.88	4,186,050.13		0.00
07/25/2013	4,186,050.13	4,104,518.12	4,186,050.13	4,104,518.12		0.00
07/26/2013	4,104,518.12	3,878,941.50	4,104,518.12	3,878,941.50		0.00
07/27/2013	3,878,941.50	0.00	0.00	3,878,941.50		0.00
07/28/2013	3,878,941.50	0.00	0.00	3,878,941.50		0.00
07/29/2013	3,878,941.50	3,876,181.44	3,878,941.50	3,876,181.44		0.00
07/30/2013	3,876,181.44	3,810,252.57	3,876,181.44	3,810,252.57		0.00
07/31/2013	3,810,252.57	3,810,252.57	3,810,252.57	3,810,252.57	6,338.19	0.00
Totals	3,317,917.54	83,198,527.09	82,706,192.06	3,810,252.57	6,338.19	0.00

Account Summary

Ending Balance:	3,810,252.57	**Minimum Balance:**	3,810,252.57	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	3,810,252.57	**Charge Rate:**	1.9775
Interest Earned:	6,338.19	**Average Balance:**	3,773,810.86	**Earnings Rate:**	1.98

Adjusted Interest: 6,338.19

Balance Including Interest: 3,816,590.76

Southeastern State University Detail Report

7/1/2013 - 7/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7700660 - Southeastern State University						
07/01/2013	1,710,394.31	1,710,394.31	1,710,394.31	1,710,394.31		0.00
07/02/2013	1,710,394.31	2,497,826.32	1,710,394.31	2,497,826.32		0.00
07/03/2013	2,497,826.32	2,503,501.55	2,497,826.32	2,503,501.55		0.00
07/04/2013	2,503,501.55	0.00	0.00	2,503,501.55		0.00
07/05/2013	2,503,501.55	2,503,501.55	2,503,501.55	2,503,501.55		0.00
07/06/2013	2,503,501.55	0.00	0.00	2,503,501.55		0.00
07/07/2013	2,503,501.55	0.00	0.00	2,503,501.55		0.00
07/08/2013	2,503,501.55	2,504,654.56	2,503,501.55	2,504,654.56		0.00
07/09/2013	2,504,654.56	2,634,511.13	2,504,654.56	2,634,511.13		0.00
07/10/2013	2,634,511.13	2,634,511.13	2,634,511.13	2,634,511.13		0.00
07/11/2013	2,634,511.13	2,477,735.54	2,634,511.13	2,477,735.54		0.00
07/12/2013	2,477,735.54	2,497,942.54	2,477,735.54	2,497,942.54		0.00
07/13/2013	2,497,942.54	0.00	0.00	2,497,942.54		0.00
07/14/2013	2,497,942.54	0.00	0.00	2,497,942.54		0.00
07/15/2013	2,497,942.54	2,477,464.77	2,497,942.54	2,477,464.77		0.00
07/16/2013	2,477,464.77	2,477,464.77	2,477,464.77	2,477,464.77		0.00
07/17/2013	2,477,464.77	2,581,465.91	2,477,464.77	2,581,465.91		0.00
07/18/2013	2,581,465.91	2,588,140.63	2,581,465.91	2,588,140.63		0.00
07/19/2013	2,588,140.63	2,302,534.29	2,588,140.63	2,302,534.29		0.00
07/20/2013	2,302,534.29	0.00	0.00	2,302,534.29		0.00
07/21/2013	2,302,534.29	0.00	0.00	2,302,534.29		0.00
07/22/2013	2,302,534.29	2,302,646.77	2,302,534.29	2,302,646.77		0.00
07/23/2013	2,302,646.77	2,505,980.70	2,302,646.77	2,505,980.70		0.00
07/24/2013	2,505,980.70	2,393,354.99	2,505,980.70	2,393,354.99		0.00
07/25/2013	2,393,354.99	721,707.25	2,393,354.99	721,707.25		0.00
07/26/2013	721,707.25	721,707.25	721,707.25	721,707.25		0.00
07/27/2013	721,707.25	0.00	0.00	721,707.25		0.00
07/28/2013	721,707.25	0.00	0.00	721,707.25		0.00
07/29/2013	721,707.25	699,397.79	721,707.25	699,397.79		0.00
07/30/2013	699,397.79	359,523.06	699,397.79	359,523.06		0.00
07/31/2013	359,523.06	359,523.06	359,523.06	359,523.06	3,413.78	0.00
Totals	1,710,394.31	44,455,489.87	45,806,361.12	359,523.06	3,413.78	0.00

Account Summary

Ending Balance:	359,523.06	**Minimum Balance:**	359,523.06	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	359,523.06	**Charge Rate:**	1.9775
Interest Earned:	3,413.78	**Average Balance:**	2,032,592.34	**Earnings Rate:**	1.98

Adjusted Interest: 3,413.78

Balance Including Interest: 362,936.84

University of Oklahoma Detail Report

7/1/2013 - 7/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7700760 - University of Oklahoma						
07/01/2013	125,959,217.54	125,959,217.54	125,959,217.54	125,959,217.54		0.00
07/02/2013	125,959,217.54	148,183,617.53	125,959,217.54	148,183,617.53		0.00
07/03/2013	148,183,617.53	174,183,617.53	148,183,617.53	174,183,617.53		0.00
07/04/2013	174,183,617.53	0.00	0.00	174,183,617.53		0.00
07/05/2013	174,183,617.53	169,559,315.43	174,183,617.53	169,559,315.43		0.00
07/06/2013	169,559,315.43	0.00	0.00	169,559,315.43		0.00
07/07/2013	169,559,315.43	0.00	0.00	169,559,315.43		0.00
07/08/2013	169,559,315.43	167,212,306.49	169,559,315.43	167,212,306.49		0.00
07/09/2013	167,212,306.49	168,762,338.98	167,212,306.49	168,762,338.98		0.00
07/10/2013	168,762,338.98	168,762,338.98	168,762,338.98	168,762,338.98		0.00
07/11/2013	168,762,338.98	170,163,165.77	168,762,338.98	170,163,165.77		0.00
07/12/2013	170,163,165.77	174,378,571.30	170,163,165.77	174,378,571.30		0.00
07/13/2013	174,378,571.30	0.00	0.00	174,378,571.30		0.00
07/14/2013	174,378,571.30	0.00	0.00	174,378,571.30		0.00
07/15/2013	174,378,571.30	179,933,157.90	174,378,571.30	179,933,157.90		0.00
07/16/2013	179,933,157.90	179,933,175.59	179,933,157.90	179,933,175.59		0.00
07/17/2013	179,933,175.59	178,266,497.30	179,933,175.59	178,266,497.30		0.00
07/18/2013	178,266,497.30	178,266,497.30	178,266,497.30	178,266,497.30		0.00
07/19/2013	178,266,497.30	173,251,642.16	178,266,497.30	173,251,642.16		0.00
07/20/2013	173,251,642.16	0.00	0.00	173,251,642.16		0.00
07/21/2013	173,251,642.16	0.00	0.00	173,251,642.16		0.00
07/22/2013	173,251,642.16	172,380,677.30	173,251,642.16	172,380,677.30		0.00
07/23/2013	172,380,677.30	173,380,677.30	172,380,677.30	173,380,677.30		0.00
07/24/2013	173,380,677.30	172,145,279.67	173,380,677.30	172,145,279.67		0.00
07/25/2013	172,145,279.67	170,602,275.43	172,145,279.67	170,602,275.43		0.00
07/26/2013	170,602,275.43	159,802,423.20	170,602,275.43	159,802,423.20		0.00
07/27/2013	159,802,423.20	0.00	0.00	159,802,423.20		0.00
07/28/2013	159,802,423.20	0.00	0.00	159,802,423.20		0.00
07/29/2013	159,802,423.20	160,898,792.60	159,802,423.20	160,898,792.60		0.00
07/30/2013	160,898,792.60	156,376,333.39	160,898,792.60	156,376,333.39		0.00
07/31/2013	156,376,333.39	154,284,930.19	156,376,333.39	154,284,930.19	281,989.03	0.00
Totals	125,959,217.54	3,676,686,848.88	3,648,361,136.23	154,284,930.19	281,989.03	0.00

Account Summary

Ending Balance:	154,284,930.19	**Minimum Balance:**	154,284,930.19	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	154,284,930.19	**Charge Rate:**	1.9775
Interest Earned:	281,989.03	**Average Balance:**	167,898,528.08	**Earnings Rate:**	1.98

Adjusted Interest: 281,989.03

Balance Including Interest: 154,566,919.22

Dept of Human Services Detail Report

7/1/2013 - 7/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7700830 - Dept of Human Services						
07/01/2013	1,816,118.30	1,816,118.30	1,816,118.30	1,816,118.30		0.00
07/02/2013	1,816,118.30	1,815,246.72	1,816,118.30	1,815,246.72		0.00
07/03/2013	1,815,246.72	1,853,189.36	1,815,246.72	1,853,189.36		0.00
07/04/2013	1,853,189.36	0.00	0.00	1,853,189.36		0.00
07/05/2013	1,853,189.36	1,838,834.18	1,853,189.36	1,838,834.18		0.00
07/06/2013	1,838,834.18	0.00	0.00	1,838,834.18		0.00
07/07/2013	1,838,834.18	0.00	0.00	1,838,834.18		0.00
07/08/2013	1,838,834.18	2,430,308.39	1,838,834.18	2,430,308.39		0.00
07/09/2013	2,430,308.39	2,356,421.87	2,430,308.39	2,356,421.87		0.00
07/10/2013	2,356,421.87	2,335,483.20	2,356,421.87	2,335,483.20		0.00
07/11/2013	2,335,483.20	2,279,662.30	2,335,483.20	2,279,662.30		0.00
07/12/2013	2,279,662.30	2,259,268.03	2,279,662.30	2,259,268.03		0.00
07/13/2013	2,259,268.03	0.00	0.00	2,259,268.03		0.00
07/14/2013	2,259,268.03	0.00	0.00	2,259,268.03		0.00
07/15/2013	2,259,268.03	2,272,418.62	2,259,268.03	2,272,418.62		0.00
07/16/2013	2,272,418.62	2,272,418.62	2,272,418.62	2,272,418.62		0.00
07/17/2013	2,272,418.62	2,225,981.73	2,272,418.62	2,225,981.73		0.00
07/18/2013	2,225,981.73	2,232,870.10	2,225,981.73	2,232,870.10		0.00
07/19/2013	2,232,870.10	2,252,311.13	2,232,870.10	2,252,311.13		0.00
07/20/2013	2,252,311.13	0.00	0.00	2,252,311.13		0.00
07/21/2013	2,252,311.13	0.00	0.00	2,252,311.13		0.00
07/22/2013	2,252,311.13	2,232,377.20	2,252,311.13	2,232,377.20		0.00
07/23/2013	2,232,377.20	2,232,760.20	2,232,377.20	2,232,760.20		0.00
07/24/2013	2,232,760.20	2,237,679.36	2,232,760.20	2,237,679.36		0.00
07/25/2013	2,237,679.36	2,227,323.16	2,237,679.36	2,227,323.16		0.00
07/26/2013	2,227,323.16	2,221,945.63	2,227,323.16	2,221,945.63		0.00
07/27/2013	2,221,945.63	0.00	0.00	2,221,945.63		0.00
07/28/2013	2,221,945.63	0.00	0.00	2,221,945.63		0.00
07/29/2013	2,221,945.63	1,968,183.95	2,221,945.63	1,968,183.95		0.00
07/30/2013	1,968,183.95	1,973,849.83	1,968,183.95	1,973,849.83		0.00
07/31/2013	1,973,849.83	1,947,824.60	1,973,849.83	1,947,824.60	3,590.94	0.00
Totals	1,816,118.30	47,282,476.48	47,150,770.18	1,947,824.60	3,590.94	0.00

Account Summary

Ending Balance:	1,947,824.60	**Minimum Balance:**	1,947,824.60	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,947,824.60	**Charge Rate:**	1.9775
Interest Earned:	3,590.94	**Average Balance:**	2,138,076.90	**Earnings Rate:**	1.98

Adjusted Interest: 3,590.94

Balance Including Interest: 1,951,415.54

Oklahoma State University Detail Report

7/1/2013 - 7/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7701010 - Oklahoma State University						
07/01/2013	18,178,346.08	18,178,346.08	18,178,346.08	18,178,346.08		0.00
07/02/2013	18,178,346.08	16,822,023.66	18,178,346.08	16,822,023.66		0.00
07/03/2013	16,822,023.66	16,822,023.66	16,822,023.66	16,822,023.66		0.00
07/04/2013	16,822,023.66	0.00	0.00	16,822,023.66		0.00
07/05/2013	16,822,023.66	15,239,687.59	16,822,023.66	15,239,687.59		0.00
07/06/2013	15,239,687.59	0.00	0.00	15,239,687.59		0.00
07/07/2013	15,239,687.59	0.00	0.00	15,239,687.59		0.00
07/08/2013	15,239,687.59	14,763,310.25	15,239,687.59	14,763,310.25		0.00
07/09/2013	14,763,310.25	28,913,482.86	14,763,310.25	28,913,482.86		0.00
07/10/2013	28,913,482.86	28,913,482.86	28,913,482.86	28,913,482.86		0.00
07/11/2013	28,913,482.86	18,051,249.86	28,913,482.86	18,051,249.86		0.00
07/12/2013	18,051,249.86	16,670,345.28	18,051,249.86	16,670,345.28		0.00
07/13/2013	16,670,345.28	0.00	0.00	16,670,345.28		0.00
07/14/2013	16,670,345.28	0.00	0.00	16,670,345.28		0.00
07/15/2013	16,670,345.28	15,775,899.16	16,670,345.28	15,775,899.16		0.00
07/16/2013	15,775,899.16	19,122,323.50	15,775,899.16	19,122,323.50		0.00
07/17/2013	19,122,323.50	14,130,495.01	19,122,323.50	14,130,495.01		0.00
07/18/2013	14,130,495.01	14,130,495.01	14,130,495.01	14,130,495.01		0.00
07/19/2013	14,130,495.01	12,992,194.00	14,130,495.01	12,992,194.00		0.00
07/20/2013	12,992,194.00	0.00	0.00	12,992,194.00		0.00
07/21/2013	12,992,194.00	0.00	0.00	12,992,194.00		0.00
07/22/2013	12,992,194.00	12,236,169.35	12,992,194.00	12,236,169.35		0.00
07/23/2013	12,236,169.35	12,238,417.29	12,236,169.35	12,238,417.29		0.00
07/24/2013	12,238,417.29	22,482,587.62	12,238,417.29	22,482,587.62		0.00
07/25/2013	22,482,587.62	21,287,750.71	22,482,587.62	21,287,750.71		0.00
07/26/2013	21,287,750.71	18,963,386.33	21,287,750.71	18,963,386.33		0.00
07/27/2013	18,963,386.33	0.00	0.00	18,963,386.33		0.00
07/28/2013	18,963,386.33	0.00	0.00	18,963,386.33		0.00
07/29/2013	18,963,386.33	15,973,616.66	18,963,386.33	15,973,616.66		0.00
07/30/2013	15,973,616.66	14,076,030.00	15,973,616.66	14,076,030.00		0.00
07/31/2013	14,076,030.00	13,771,327.46	14,076,030.00	13,771,327.46	28,503.52	0.00
Totals	18,178,346.08	381,554,644.20	385,961,662.82	13,771,327.46	28,503.52	0.00

Account Summary

Ending Balance:	13,771,327.46	**Minimum Balance:**	13,771,327.46	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	13,771,327.46	**Charge Rate:**	1.9775
Interest Earned:	28,503.52	**Average Balance:**	16,971,222.40	**Earnings Rate:**	1.98

Adjusted Interest: 28,503.52

Balance Including Interest: 13,799,830.98

Building Bond Commission Administrative Fund D

7/1/2013 - 7/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7701091 - Building Bond Commission Administrative Fun						
07/01/2013	6,647.53	6,647.53	6,647.53	6,647.53		0.00
07/02/2013	6,647.53	6,658.33	6,647.53	6,658.33		0.00
07/03/2013	6,658.33	6,658.33	6,658.33	6,658.33		0.00
07/04/2013	6,658.33	0.00	0.00	6,658.33		0.00
07/05/2013	6,658.33	6,658.33	6,658.33	6,658.33		0.00
07/06/2013	6,658.33	0.00	0.00	6,658.33		0.00
07/07/2013	6,658.33	0.00	0.00	6,658.33		0.00
07/08/2013	6,658.33	6,658.33	6,658.33	6,658.33		0.00
07/09/2013	6,658.33	6,658.33	6,658.33	6,658.33		0.00
07/10/2013	6,658.33	6,658.33	6,658.33	6,658.33		0.00
07/11/2013	6,658.33	6,658.33	6,658.33	6,658.33		0.00
07/12/2013	6,658.33	6,658.33	6,658.33	6,658.33		0.00
07/13/2013	6,658.33	0.00	0.00	6,658.33		0.00
07/14/2013	6,658.33	0.00	0.00	6,658.33		0.00
07/15/2013	6,658.33	6,658.33	6,658.33	6,658.33		0.00
07/16/2013	6,658.33	6,658.33	6,658.33	6,658.33		0.00
07/17/2013	6,658.33	6,658.33	6,658.33	6,658.33		0.00
07/18/2013	6,658.33	6,658.33	6,658.33	6,658.33		0.00
07/19/2013	6,658.33	6,658.33	6,658.33	6,658.33		0.00
07/20/2013	6,658.33	0.00	0.00	6,658.33		0.00
07/21/2013	6,658.33	0.00	0.00	6,658.33		0.00
07/22/2013	6,658.33	6,658.33	6,658.33	6,658.33		0.00
07/23/2013	6,658.33	6,658.33	6,658.33	6,658.33		0.00
07/24/2013	6,658.33	6,658.33	6,658.33	6,658.33		0.00
07/25/2013	6,658.33	6,658.33	6,658.33	6,658.33		0.00
07/26/2013	6,658.33	6,658.33	6,658.33	6,658.33		0.00
07/27/2013	6,658.33	0.00	0.00	6,658.33		0.00
07/28/2013	6,658.33	0.00	0.00	6,658.33		0.00
07/29/2013	6,658.33	6,658.33	6,658.33	6,658.33		0.00
07/30/2013	6,658.33	6,658.33	6,658.33	6,658.33		0.00
07/31/2013	6,658.33	6,658.33	6,658.33	6,658.33	11.18	0.00
Totals	6,647.53	146,472.46	146,461.66	6,658.33	11.18	0.00

Account Summary

Ending Balance:	6,658.33	**Minimum Balance:**	6,658.33	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	6,658.33	**Charge Rate:**	1.9775
Interest Earned:	11.18	**Average Balance:**	6,657.98	**Earnings Rate:**	1.98

Adjusted Interest: 11.18

Balance Including Interest: 6,669.51

University of Science and Arts Detail Report

7/1/2013 - 7/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7701150 - University of Science and Arts of Oklahoma						
07/01/2013	2,658,910.05	2,658,910.05	2,658,910.05	2,658,910.05		0.00
07/02/2013	2,658,910.05	2,494,719.52	2,658,910.05	2,494,719.52		0.00
07/03/2013	2,494,719.52	2,494,719.52	2,494,719.52	2,494,719.52		0.00
07/04/2013	2,494,719.52	0.00	0.00	2,494,719.52		0.00
07/05/2013	2,494,719.52	2,494,719.52	2,494,719.52	2,494,719.52		0.00
07/06/2013	2,494,719.52	0.00	0.00	2,494,719.52		0.00
07/07/2013	2,494,719.52	0.00	0.00	2,494,719.52		0.00
07/08/2013	2,494,719.52	2,426,369.15	2,494,719.52	2,426,369.15		0.00
07/09/2013	2,426,369.15	2,301,708.38	2,426,369.15	2,301,708.38		0.00
07/10/2013	2,301,708.38	2,301,708.38	2,301,708.38	2,301,708.38		0.00
07/11/2013	2,301,708.38	2,413,533.88	2,301,708.38	2,413,533.88		0.00
07/12/2013	2,413,533.88	2,413,533.88	2,413,533.88	2,413,533.88		0.00
07/13/2013	2,413,533.88	0.00	0.00	2,413,533.88		0.00
07/14/2013	2,413,533.88	0.00	0.00	2,413,533.88		0.00
07/15/2013	2,413,533.88	2,413,533.88	2,413,533.88	2,413,533.88		0.00
07/16/2013	2,413,533.88	2,413,533.88	2,413,533.88	2,413,533.88		0.00
07/17/2013	2,413,533.88	2,405,449.01	2,413,533.88	2,405,449.01		0.00
07/18/2013	2,405,449.01	2,405,449.01	2,405,449.01	2,405,449.01		0.00
07/19/2013	2,405,449.01	2,404,459.01	2,405,449.01	2,404,459.01		0.00
07/20/2013	2,404,459.01	0.00	0.00	2,404,459.01		0.00
07/21/2013	2,404,459.01	0.00	0.00	2,404,459.01		0.00
07/22/2013	2,404,459.01	2,384,293.41	2,404,459.01	2,384,293.41		0.00
07/23/2013	2,384,293.41	2,384,293.41	2,384,293.41	2,384,293.41		0.00
07/24/2013	2,384,293.41	2,219,940.44	2,384,293.41	2,219,940.44		0.00
07/25/2013	2,219,940.44	2,211,610.17	2,219,940.44	2,211,610.17		0.00
07/26/2013	2,211,610.17	2,211,610.17	2,211,610.17	2,211,610.17		0.00
07/27/2013	2,211,610.17	0.00	0.00	2,211,610.17		0.00
07/28/2013	2,211,610.17	0.00	0.00	2,211,610.17		0.00
07/29/2013	2,211,610.17	2,209,215.17	2,211,610.17	2,209,215.17		0.00
07/30/2013	2,209,215.17	2,203,129.32	2,209,215.17	2,203,129.32		0.00
07/31/2013	2,203,129.32	2,202,457.32	2,203,129.32	2,202,457.32	3,988.17	0.00
Totals	2,658,910.05	52,068,896.48	52,525,349.21	2,202,457.32	3,988.17	0.00

Account Summary

Ending Balance:	2,202,457.32	**Minimum Balance:**	2,202,457.32	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	2,202,457.32	**Charge Rate:**	1.9775
Interest Earned:	3,988.17	**Average Balance:**	2,374,589.07	**Earnings Rate:**	1.98
Adjusted Interest:	3,988.17				
Balance Including Interest:	2,206,445.49				

Workers Comp Court Continuing Letter of Credit D

7/1/2013 - 7/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7701369 - Workers Comp Court Continuing Letter of Cre						
07/01/2013	6,306,088.75	6,306,088.75	6,306,088.75	6,306,088.75		0.00
07/02/2013	6,306,088.75	6,316,372.06	6,306,088.75	6,316,372.06		0.00
07/03/2013	6,316,372.06	6,316,372.06	6,316,372.06	6,316,372.06		0.00
07/04/2013	6,316,372.06	0.00	0.00	6,316,372.06		0.00
07/05/2013	6,316,372.06	6,316,372.06	6,316,372.06	6,316,372.06		0.00
07/06/2013	6,316,372.06	0.00	0.00	6,316,372.06		0.00
07/07/2013	6,316,372.06	0.00	0.00	6,316,372.06		0.00
07/08/2013	6,316,372.06	6,316,372.06	6,316,372.06	6,316,372.06		0.00
07/09/2013	6,316,372.06	6,316,372.06	6,316,372.06	6,316,372.06		0.00
07/10/2013	6,316,372.06	6,316,372.06	6,316,372.06	6,316,372.06		0.00
07/11/2013	6,316,372.06	6,316,372.06	6,316,372.06	6,316,372.06		0.00
07/12/2013	6,316,372.06	6,316,372.06	6,316,372.06	6,316,372.06		0.00
07/13/2013	6,316,372.06	0.00	0.00	6,316,372.06		0.00
07/14/2013	6,316,372.06	0.00	0.00	6,316,372.06		0.00
07/15/2013	6,316,372.06	6,316,372.06	6,316,372.06	6,316,372.06		0.00
07/16/2013	6,316,372.06	6,316,372.06	6,316,372.06	6,316,372.06		0.00
07/17/2013	6,316,372.06	6,316,372.06	6,316,372.06	6,316,372.06		0.00
07/18/2013	6,316,372.06	6,316,372.06	6,316,372.06	6,316,372.06		0.00
07/19/2013	6,316,372.06	6,316,372.06	6,316,372.06	6,316,372.06		0.00
07/20/2013	6,316,372.06	0.00	0.00	6,316,372.06		0.00
07/21/2013	6,316,372.06	0.00	0.00	6,316,372.06		0.00
07/22/2013	6,316,372.06	6,316,372.06	6,316,372.06	6,316,372.06		0.00
07/23/2013	6,316,372.06	6,316,372.06	6,316,372.06	6,316,372.06		0.00
07/24/2013	6,316,372.06	6,316,372.06	6,316,372.06	6,316,372.06		0.00
07/25/2013	6,316,372.06	6,316,372.06	6,316,372.06	6,316,372.06		0.00
07/26/2013	6,316,372.06	6,276,731.87	6,316,372.06	6,276,731.87		0.00
07/27/2013	6,276,731.87	0.00	0.00	6,276,731.87		0.00
07/28/2013	6,276,731.87	0.00	0.00	6,276,731.87		0.00
07/29/2013	6,276,731.87	6,275,731.87	6,276,731.87	6,275,731.87		0.00
07/30/2013	6,275,731.87	6,275,731.87	6,275,731.87	6,275,731.87		0.00
07/31/2013	6,275,731.87	6,275,731.87	6,275,731.87	6,275,731.87	10,594.87	0.00
Totals	6,306,088.75	138,788,341.25	138,818,698.13	6,275,731.87	10,594.87	0.00

Account Summary

Ending Balance:	6,275,731.87	**Minimum Balance:**	6,275,731.87	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	6,275,731.87	**Charge Rate:**	1.9775
Interest Earned:	10,594.87	**Average Balance:**	6,308,271.27	**Earnings Rate:**	1.98

Adjusted Interest: 10,594.87

Balance Including Interest: 6,286,326.74

OJA Trust Fund Detail Report

7/1/2013 - 7/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7701400 - OJA Trust Fund						
07/01/2013	452,529.29	452,529.29	452,529.29	452,529.29		0.00
07/02/2013	452,529.29	453,231.59	452,529.29	453,231.59		0.00
07/03/2013	453,231.59	453,231.59	453,231.59	453,231.59		0.00
07/04/2013	453,231.59	0.00	0.00	453,231.59		0.00
07/05/2013	453,231.59	453,231.59	453,231.59	453,231.59		0.00
07/06/2013	453,231.59	0.00	0.00	453,231.59		0.00
07/07/2013	453,231.59	0.00	0.00	453,231.59		0.00
07/08/2013	453,231.59	453,231.59	453,231.59	453,231.59		0.00
07/09/2013	453,231.59	453,231.59	453,231.59	453,231.59		0.00
07/10/2013	453,231.59	453,231.59	453,231.59	453,231.59		0.00
07/11/2013	453,231.59	453,231.59	453,231.59	453,231.59		0.00
07/12/2013	453,231.59	453,231.59	453,231.59	453,231.59		0.00
07/13/2013	453,231.59	0.00	0.00	453,231.59		0.00
07/14/2013	453,231.59	0.00	0.00	453,231.59		0.00
07/15/2013	453,231.59	453,231.59	453,231.59	453,231.59		0.00
07/16/2013	453,231.59	453,231.59	453,231.59	453,231.59		0.00
07/17/2013	453,231.59	453,231.59	453,231.59	453,231.59		0.00
07/18/2013	453,231.59	453,231.59	453,231.59	453,231.59		0.00
07/19/2013	453,231.59	453,231.59	453,231.59	453,231.59		0.00
07/20/2013	453,231.59	0.00	0.00	453,231.59		0.00
07/21/2013	453,231.59	0.00	0.00	453,231.59		0.00
07/22/2013	453,231.59	453,231.59	453,231.59	453,231.59		0.00
07/23/2013	453,231.59	453,231.59	453,231.59	453,231.59		0.00
07/24/2013	453,231.59	453,231.59	453,231.59	453,231.59		0.00
07/25/2013	453,231.59	468,697.33	453,231.59	468,697.33		0.00
07/26/2013	468,697.33	468,697.33	468,697.33	468,697.33		0.00
07/27/2013	468,697.33	0.00	0.00	468,697.33		0.00
07/28/2013	468,697.33	0.00	0.00	468,697.33		0.00
07/29/2013	468,697.33	468,697.33	468,697.33	468,697.33		0.00
07/30/2013	468,697.33	468,697.33	468,697.33	468,697.33		0.00
07/31/2013	468,697.33	468,697.33	468,697.33	468,697.33	767.04	0.00
Totals	452,529.29	10,047,721.38	10,031,553.34	468,697.33	767.04	0.00

Account Summary

Ending Balance:	468,697.33	**Minimum Balance:**	468,697.33	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	468,697.33	**Charge Rate:**	1.9775
Interest Earned:	767.04	**Average Balance:**	456,701.20	**Earnings Rate:**	1.98

Adjusted Interest: 767.04

Balance Including Interest: 469,464.37

NORTHEASTERN OKLAHOMA A&M Detail Report

7/1/2013 - 7/31/2013

7701480 - NORTHEASTERN OKLAHOMA A&M COLLEGE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
07/01/2013	2,410,208.29	2,410,208.29	2,410,208.29	2,410,208.29		0.00
07/02/2013	2,410,208.29	2,461,662.09	2,410,208.29	2,461,662.09		0.00
07/03/2013	2,461,662.09	2,461,662.09	2,461,662.09	2,461,662.09		0.00
07/04/2013	2,461,662.09	0.00	0.00	2,461,662.09		0.00
07/05/2013	2,461,662.09	2,430,052.71	2,461,662.09	2,430,052.71		0.00
07/06/2013	2,430,052.71	0.00	0.00	2,430,052.71		0.00
07/07/2013	2,430,052.71	0.00	0.00	2,430,052.71		0.00
07/08/2013	2,430,052.71	2,430,652.71	2,430,052.71	2,430,652.71		0.00
07/09/2013	2,430,652.71	2,372,743.90	2,430,652.71	2,372,743.90		0.00
07/10/2013	2,372,743.90	2,368,642.45	2,372,743.90	2,368,642.45		0.00
07/11/2013	2,368,642.45	2,312,336.22	2,368,642.45	2,312,336.22		0.00
07/12/2013	2,312,336.22	2,312,336.22	2,312,336.22	2,312,336.22		0.00
07/13/2013	2,312,336.22	0.00	0.00	2,312,336.22		0.00
07/14/2013	2,312,336.22	0.00	0.00	2,312,336.22		0.00
07/15/2013	2,312,336.22	2,165,716.47	2,312,336.22	2,165,716.47		0.00
07/16/2013	2,165,716.47	2,165,796.47	2,165,716.47	2,165,796.47		0.00
07/17/2013	2,165,796.47	2,150,914.97	2,165,796.47	2,150,914.97		0.00
07/18/2013	2,150,914.97	2,150,914.97	2,150,914.97	2,150,914.97		0.00
07/19/2013	2,150,914.97	2,150,754.59	2,150,914.97	2,150,754.59		0.00
07/20/2013	2,150,754.59	0.00	0.00	2,150,754.59		0.00
07/21/2013	2,150,754.59	0.00	0.00	2,150,754.59		0.00
07/22/2013	2,150,754.59	2,147,579.80	2,150,754.59	2,147,579.80		0.00
07/23/2013	2,147,579.80	2,147,579.80	2,147,579.80	2,147,579.80		0.00
07/24/2013	2,147,579.80	2,078,748.19	2,147,579.80	2,078,748.19		0.00
07/25/2013	2,078,748.19	1,864,991.77	2,078,748.19	1,864,991.77		0.00
07/26/2013	1,864,991.77	1,864,991.77	1,864,991.77	1,864,991.77		0.00
07/27/2013	1,864,991.77	0.00	0.00	1,864,991.77		0.00
07/28/2013	1,864,991.77	0.00	0.00	1,864,991.77		0.00
07/29/2013	1,864,991.77	1,837,763.00	1,864,991.77	1,837,763.00		0.00
07/30/2013	1,837,763.00	1,761,883.78	1,837,763.00	1,761,883.78		0.00
07/31/2013	1,761,883.78	1,723,763.12	1,761,883.78	1,723,763.12	3,670.54	0.00
Totals	2,410,208.29	47,771,695.38	48,458,140.55	1,723,763.12	3,670.54	0.00

Account Summary

Ending Balance:	1,723,763.12	**Minimum Balance:**	1,723,763.12	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,723,763.12	**Charge Rate:**	1.9775
Interest Earned:	3,670.54	**Average Balance:**	2,185,471.87	**Earnings Rate:**	1.98

Adjusted Interest: 3,670.54

Balance Including Interest: 1,727,433.66

Student Educational Assistance Fund Detail Report

7/1/2013 - 7/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7701605 - Student Educational Assistance Fund						
07/01/2013	19,241,542.23	19,241,542.23	19,241,542.23	19,241,542.23		0.00
07/02/2013	19,241,542.23	19,275,813.00	19,241,542.23	19,275,813.00		0.00
07/03/2013	19,275,813.00	19,275,813.00	19,275,813.00	19,275,813.00		0.00
07/04/2013	19,275,813.00	0.00	0.00	19,275,813.00		0.00
07/05/2013	19,275,813.00	19,275,813.00	19,275,813.00	19,275,813.00		0.00
07/06/2013	19,275,813.00	0.00	0.00	19,275,813.00		0.00
07/07/2013	19,275,813.00	0.00	0.00	19,275,813.00		0.00
07/08/2013	19,275,813.00	19,275,813.00	19,275,813.00	19,275,813.00		0.00
07/09/2013	19,275,813.00	19,275,813.00	19,275,813.00	19,275,813.00		0.00
07/10/2013	19,275,813.00	19,270,343.69	19,275,813.00	19,270,343.69		0.00
07/11/2013	19,270,343.69	19,262,156.90	19,270,343.69	19,262,156.90		0.00
07/12/2013	19,262,156.90	19,210,668.47	19,262,156.90	19,210,668.47		0.00
07/13/2013	19,210,668.47	0.00	0.00	19,210,668.47		0.00
07/14/2013	19,210,668.47	0.00	0.00	19,210,668.47		0.00
07/15/2013	19,210,668.47	19,211,199.74	19,210,668.47	19,211,199.74		0.00
07/16/2013	19,211,199.74	19,211,199.74	19,211,199.74	19,211,199.74		0.00
07/17/2013	19,211,199.74	19,211,199.74	19,211,199.74	19,211,199.74		0.00
07/18/2013	19,211,199.74	19,211,199.74	19,211,199.74	19,211,199.74		0.00
07/19/2013	19,211,199.74	19,050,632.10	19,211,199.74	19,050,632.10		0.00
07/20/2013	19,050,632.10	0.00	0.00	19,050,632.10		0.00
07/21/2013	19,050,632.10	0.00	0.00	19,050,632.10		0.00
07/22/2013	19,050,632.10	19,048,338.94	19,050,632.10	19,048,338.94		0.00
07/23/2013	19,048,338.94	21,000,912.49	19,048,338.94	21,000,912.49		0.00
07/24/2013	21,000,912.49	20,735,817.88	21,000,912.49	20,735,817.88		0.00
07/25/2013	20,735,817.88	20,364,480.19	20,735,817.88	20,364,480.19		0.00
07/26/2013	20,364,480.19	20,266,296.75	20,364,480.19	20,266,296.75		0.00
07/27/2013	20,266,296.75	0.00	0.00	20,266,296.75		0.00
07/28/2013	20,266,296.75	0.00	0.00	20,266,296.75		0.00
07/29/2013	20,266,296.75	20,266,296.75	20,266,296.75	20,266,296.75		0.00
07/30/2013	20,266,296.75	20,266,296.75	20,266,296.75	20,266,296.75		0.00
07/31/2013	20,266,296.75	20,266,296.75	20,266,296.75	20,266,296.75	32,851.24	0.00
Totals	19,241,542.23	431,473,943.85	430,449,189.33	20,266,296.75	32,851.24	0.00

Account Summary

Ending Balance:	20,266,296.75	**Minimum Balance:**	20,266,296.75	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	20,266,296.75	**Charge Rate:**	1.9775
Interest Earned:	32,851.24	**Average Balance:**	19,559,889.60	**Earnings Rate:**	1.98
Adjusted Interest:	32,851.24				
Balance Including Interest:	20,299,147.99				

Department of Veteran Affairs Detail Report

7/1/2013 - 7/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7701650 - Department of Veteran Affairs						
07/01/2013	616,267.65	616,267.65	616,267.65	616,267.65		0.00
07/02/2013	616,267.65	620,899.20	616,267.65	620,899.20		0.00
07/03/2013	620,899.20	643,768.94	620,899.20	643,768.94		0.00
07/04/2013	643,768.94	0.00	0.00	643,768.94		0.00
07/05/2013	643,768.94	593,396.16	643,768.94	593,396.16		0.00
07/06/2013	593,396.16	0.00	0.00	593,396.16		0.00
07/07/2013	593,396.16	0.00	0.00	593,396.16		0.00
07/08/2013	593,396.16	592,053.49	593,396.16	592,053.49		0.00
07/09/2013	592,053.49	590,892.15	592,053.49	590,892.15		0.00
07/10/2013	590,892.15	590,892.15	590,892.15	590,892.15		0.00
07/11/2013	590,892.15	577,946.19	590,892.15	577,946.19		0.00
07/12/2013	577,946.19	609,286.82	577,946.19	609,286.82		0.00
07/13/2013	609,286.82	0.00	0.00	609,286.82		0.00
07/14/2013	609,286.82	0.00	0.00	609,286.82		0.00
07/15/2013	609,286.82	609,211.86	609,286.82	609,211.86		0.00
07/16/2013	609,211.86	609,211.86	609,211.86	609,211.86		0.00
07/17/2013	609,211.86	613,127.49	609,211.86	613,127.49		0.00
07/18/2013	613,127.49	615,925.49	613,127.49	615,925.49		0.00
07/19/2013	615,925.49	613,922.33	615,925.49	613,922.33		0.00
07/20/2013	613,922.33	0.00	0.00	613,922.33		0.00
07/21/2013	613,922.33	0.00	0.00	613,922.33		0.00
07/22/2013	613,922.33	613,572.24	613,922.33	613,572.24		0.00
07/23/2013	613,572.24	615,087.79	613,572.24	615,087.79		0.00
07/24/2013	615,087.79	614,314.52	615,087.79	614,314.52		0.00
07/25/2013	614,314.52	615,031.98	614,314.52	615,031.98		0.00
07/26/2013	615,031.98	615,116.24	615,031.98	615,116.24		0.00
07/27/2013	615,116.24	0.00	0.00	615,116.24		0.00
07/28/2013	615,116.24	0.00	0.00	615,116.24		0.00
07/29/2013	615,116.24	614,342.29	615,116.24	614,342.29		0.00
07/30/2013	614,342.29	630,138.18	614,342.29	630,138.18		0.00
07/31/2013	630,138.18	630,138.18	630,138.18	630,138.18	1,026.77	0.00
Totals	616,267.65	13,444,543.20	13,430,672.67	630,138.18	1,026.77	0.00

Account Summary

Ending Balance:	630,138.18	**Minimum Balance:**	630,138.18	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	630,138.18	**Charge Rate:**	1.9775
Interest Earned:	1,026.77	**Average Balance:**	611,346.94	**Earnings Rate:**	1.98
Adjusted Interest:	1,026.77				
Balance Including Interest:	631,164.95				

Tulsa Community College Detail Report

7/1/2013 - 7/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7701750 - Tulsa Community College						
07/01/2013	7,155,391.33	7,155,391.33	7,155,391.33	7,155,391.33		0.00
07/02/2013	7,155,391.33	7,085,214.09	7,155,391.33	7,085,214.09		0.00
07/03/2013	7,085,214.09	7,085,214.09	7,085,214.09	7,085,214.09		0.00
07/04/2013	7,085,214.09	0.00	0.00	7,085,214.09		0.00
07/05/2013	7,085,214.09	7,040,971.76	7,085,214.09	7,040,971.76		0.00
07/06/2013	7,040,971.76	0.00	0.00	7,040,971.76		0.00
07/07/2013	7,040,971.76	0.00	0.00	7,040,971.76		0.00
07/08/2013	7,040,971.76	7,037,917.20	7,040,971.76	7,037,917.20		0.00
07/09/2013	7,037,917.20	7,037,917.20	7,037,917.20	7,037,917.20		0.00
07/10/2013	7,037,917.20	7,037,917.20	7,037,917.20	7,037,917.20		0.00
07/11/2013	7,037,917.20	6,923,561.52	7,037,917.20	6,923,561.52		0.00
07/12/2013	6,923,561.52	6,924,588.52	6,923,561.52	6,924,588.52		0.00
07/13/2013	6,924,588.52	0.00	0.00	6,924,588.52		0.00
07/14/2013	6,924,588.52	0.00	0.00	6,924,588.52		0.00
07/15/2013	6,924,588.52	6,897,273.70	6,924,588.52	6,897,273.70		0.00
07/16/2013	6,897,273.70	6,809,545.22	6,897,273.70	6,809,545.22		0.00
07/17/2013	6,809,545.22	6,799,640.39	6,809,545.22	6,799,640.39		0.00
07/18/2013	6,799,640.39	6,799,640.39	6,799,640.39	6,799,640.39		0.00
07/19/2013	6,799,640.39	6,799,740.39	6,799,640.39	6,799,740.39		0.00
07/20/2013	6,799,740.39	0.00	0.00	6,799,740.39		0.00
07/21/2013	6,799,740.39	0.00	0.00	6,799,740.39		0.00
07/22/2013	6,799,740.39	6,745,406.99	6,799,740.39	6,745,406.99		0.00
07/23/2013	6,745,406.99	6,745,406.99	6,745,406.99	6,745,406.99		0.00
07/24/2013	6,745,406.99	6,634,870.88	6,745,406.99	6,634,870.88		0.00
07/25/2013	6,634,870.88	6,571,864.29	6,634,870.88	6,571,864.29		0.00
07/26/2013	6,571,864.29	6,571,864.29	6,571,864.29	6,571,864.29		0.00
07/27/2013	6,571,864.29	0.00	0.00	6,571,864.29		0.00
07/28/2013	6,571,864.29	0.00	0.00	6,571,864.29		0.00
07/29/2013	6,571,864.29	6,427,608.58	6,571,864.29	6,427,608.58		0.00
07/30/2013	6,427,608.58	6,427,608.58	6,427,608.58	6,427,608.58		0.00
07/31/2013	6,427,608.58	6,335,630.64	6,427,608.58	6,335,630.64	11,467.03	0.00
Totals	7,155,391.33	149,894,794.24	150,714,554.93	6,335,630.64	11,467.03	0.00

Account Summary

Ending Balance:	6,335,630.64	**Minimum Balance:**	6,335,630.64	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	6,335,630.64	**Charge Rate:**	1.9775
Interest Earned:	11,467.03	**Average Balance:**	6,827,559.30	**Earnings Rate:**	1.98

Adjusted Interest: 11,467.03

Balance Including Interest: 6,347,097.67

University of Oklahoma Health Science Center Deta

7/1/2013 - 7/31/2013

7701770 - University of Oklahoma Health Science Center

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
07/01/2013	356,492,153.83	356,492,153.83	356,492,153.83	356,492,153.83		0.00
07/02/2013	356,492,153.83	358,052,198.51	356,492,153.83	358,052,198.51		0.00
07/03/2013	358,052,198.51	363,565,492.64	358,052,198.51	363,565,492.64		0.00
07/04/2013	363,565,492.64	0.00	0.00	363,565,492.64		0.00
07/05/2013	363,565,492.64	362,746,560.34	363,565,492.64	362,746,560.34		0.00
07/06/2013	362,746,560.34	0.00	0.00	362,746,560.34		0.00
07/07/2013	362,746,560.34	0.00	0.00	362,746,560.34		0.00
07/08/2013	362,746,560.34	362,700,739.58	362,746,560.34	362,700,739.58		0.00
07/09/2013	362,700,739.58	361,868,431.56	362,700,739.58	361,868,431.56		0.00
07/10/2013	361,868,431.56	361,868,431.56	361,868,431.56	361,868,431.56		0.00
07/11/2013	361,868,431.56	361,138,822.58	361,868,431.56	361,138,822.58		0.00
07/12/2013	361,138,822.58	372,002,459.07	361,138,822.58	372,002,459.07		0.00
07/13/2013	372,002,459.07	0.00	0.00	372,002,459.07		0.00
07/14/2013	372,002,459.07	0.00	0.00	372,002,459.07		0.00
07/15/2013	372,002,459.07	371,114,959.50	372,002,459.07	371,114,959.50		0.00
07/16/2013	371,114,959.50	371,115,047.90	371,114,959.50	371,115,047.90		0.00
07/17/2013	371,115,047.90	369,737,490.61	371,115,047.90	369,737,490.61		0.00
07/18/2013	369,737,490.61	382,706,313.05	369,737,490.61	382,706,313.05		0.00
07/19/2013	382,706,313.05	379,825,136.96	382,706,313.05	379,825,136.96		0.00
07/20/2013	379,825,136.96	0.00	0.00	379,825,136.96		0.00
07/21/2013	379,825,136.96	0.00	0.00	379,825,136.96		0.00
07/22/2013	379,825,136.96	361,085,982.88	379,825,136.96	361,085,982.88		0.00
07/23/2013	361,085,982.88	361,086,278.52	361,085,982.88	361,086,278.52		0.00
07/24/2013	361,086,278.52	360,814,537.53	361,086,278.52	360,814,537.53		0.00
07/25/2013	360,814,537.53	359,159,218.45	360,814,537.53	359,159,218.45		0.00
07/26/2013	359,159,218.45	358,903,730.04	359,159,218.45	358,903,730.04		0.00
07/27/2013	358,903,730.04	0.00	0.00	358,903,730.04		0.00
07/28/2013	358,903,730.04	0.00	0.00	358,903,730.04		0.00
07/29/2013	358,903,730.04	358,170,197.88	358,903,730.04	358,170,197.88		0.00
07/30/2013	358,170,197.88	357,311,339.83	358,170,197.88	357,311,339.83		0.00
07/31/2013	357,311,339.83	357,093,674.09	357,311,339.83	357,093,674.09	613,246.07	0.00
Totals	356,492,153.83	8,008,559,196.91	8,007,957,676.65	357,093,674.09	613,246.07	0.00

Account Summary

Ending Balance:	357,093,674.09	**Minimum Balance:**	357,093,674.09	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	357,093,674.09	**Charge Rate:**	1.9775
Interest Earned:	613,246.07	**Average Balance:**	365,131,627.82	**Earnings Rate:**	1.98

Adjusted Interest: 613,246.07

Balance Including Interest: 357,706,920.16

Dept of Rehab Detail Report

7/1/2013 - 7/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7701805 - Dept of Rehab						
07/01/2013	184,265.74	184,265.74	184,265.74	184,265.74		0.00
07/02/2013	184,265.74	184,517.00	184,265.74	184,517.00		0.00
07/03/2013	184,517.00	184,517.00	184,517.00	184,517.00		0.00
07/04/2013	184,517.00	0.00	0.00	184,517.00		0.00
07/05/2013	184,517.00	184,517.00	184,517.00	184,517.00		0.00
07/06/2013	184,517.00	0.00	0.00	184,517.00		0.00
07/07/2013	184,517.00	0.00	0.00	184,517.00		0.00
07/08/2013	184,517.00	184,517.00	184,517.00	184,517.00		0.00
07/09/2013	184,517.00	184,517.00	184,517.00	184,517.00		0.00
07/10/2013	184,517.00	184,517.00	184,517.00	184,517.00		0.00
07/11/2013	184,517.00	184,517.00	184,517.00	184,517.00		0.00
07/12/2013	184,517.00	184,517.00	184,517.00	184,517.00		0.00
07/13/2013	184,517.00	0.00	0.00	184,517.00		0.00
07/14/2013	184,517.00	0.00	0.00	184,517.00		0.00
07/15/2013	184,517.00	184,517.00	184,517.00	184,517.00		0.00
07/16/2013	184,517.00	184,517.00	184,517.00	184,517.00		0.00
07/17/2013	184,517.00	184,913.44	184,517.00	184,913.44		0.00
07/18/2013	184,913.44	184,923.44	184,913.44	184,923.44		0.00
07/19/2013	184,923.44	184,923.44	184,923.44	184,923.44		0.00
07/20/2013	184,923.44	0.00	0.00	184,923.44		0.00
07/21/2013	184,923.44	0.00	0.00	184,923.44		0.00
07/22/2013	184,923.44	184,923.44	184,923.44	184,923.44		0.00
07/23/2013	184,923.44	184,923.44	184,923.44	184,923.44		0.00
07/24/2013	184,923.44	184,923.44	184,923.44	184,923.44		0.00
07/25/2013	184,923.44	185,073.44	184,923.44	185,073.44		0.00
07/26/2013	185,073.44	185,073.44	185,073.44	185,073.44		0.00
07/27/2013	185,073.44	0.00	0.00	185,073.44		0.00
07/28/2013	185,073.44	0.00	0.00	185,073.44		0.00
07/29/2013	185,073.44	185,073.44	185,073.44	185,073.44		0.00
07/30/2013	185,073.44	187,273.44	185,073.44	187,273.44		0.00
07/31/2013	187,273.44	187,273.44	187,273.44	187,273.44	310.51	0.00
Totals	184,265.74	4,068,733.58	4,065,725.88	187,273.44	310.51	0.00

Account Summary

Ending Balance:	187,273.44	**Minimum Balance:**	187,273.44	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	187,273.44	**Charge Rate:**	1.9775
Interest Earned:	310.51	**Average Balance:**	184,881.04	**Earnings Rate:**	1.98
Adjusted Interest:	310.51				
Balance Including Interest:	187,583.95				

University of Central Oklahoma Detail Report

7/1/2013 - 7/31/2013

7702120 - University of Central Oklahoma

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
07/01/2013	18,317,342.78	18,317,342.78	18,317,342.78	18,317,342.78		0.00
07/02/2013	18,317,342.78	18,269,580.02	18,317,342.78	18,269,580.02		0.00
07/03/2013	18,269,580.02	18,269,580.02	18,269,580.02	18,269,580.02		0.00
07/04/2013	18,269,580.02	0.00	0.00	18,269,580.02		0.00
07/05/2013	18,269,580.02	18,269,580.02	18,269,580.02	18,269,580.02		0.00
07/06/2013	18,269,580.02	0.00	0.00	18,269,580.02		0.00
07/07/2013	18,269,580.02	0.00	0.00	18,269,580.02		0.00
07/08/2013	18,269,580.02	18,234,694.32	18,269,580.02	18,234,694.32		0.00
07/09/2013	18,234,694.32	16,464,800.88	18,234,694.32	16,464,800.88		0.00
07/10/2013	16,464,800.88	16,464,800.88	16,464,800.88	16,464,800.88		0.00
07/11/2013	16,464,800.88	15,584,017.21	16,464,800.88	15,584,017.21		0.00
07/12/2013	15,584,017.21	15,389,158.35	15,584,017.21	15,389,158.35		0.00
07/13/2013	15,389,158.35	0.00	0.00	15,389,158.35		0.00
07/14/2013	15,389,158.35	0.00	0.00	15,389,158.35		0.00
07/15/2013	15,389,158.35	15,389,648.76	15,389,158.35	15,389,648.76		0.00
07/16/2013	15,389,648.76	15,389,648.76	15,389,648.76	15,389,648.76		0.00
07/17/2013	15,389,648.76	15,109,411.05	15,389,648.76	15,109,411.05		0.00
07/18/2013	15,109,411.05	15,109,411.05	15,109,411.05	15,109,411.05		0.00
07/19/2013	15,109,411.05	14,797,587.57	15,109,411.05	14,797,587.57		0.00
07/20/2013	14,797,587.57	0.00	0.00	14,797,587.57		0.00
07/21/2013	14,797,587.57	0.00	0.00	14,797,587.57		0.00
07/22/2013	14,797,587.57	14,786,306.03	14,797,587.57	14,786,306.03		0.00
07/23/2013	14,786,306.03	14,786,306.03	14,786,306.03	14,786,306.03		0.00
07/24/2013	14,786,306.03	14,392,768.69	14,786,306.03	14,392,768.69		0.00
07/25/2013	14,392,768.69	14,110,200.71	14,392,768.69	14,110,200.71		0.00
07/26/2013	14,110,200.71	14,086,198.42	14,110,200.71	14,086,198.42		0.00
07/27/2013	14,086,198.42	0.00	0.00	14,086,198.42		0.00
07/28/2013	14,086,198.42	0.00	0.00	14,086,198.42		0.00
07/29/2013	14,086,198.42	14,081,405.73	14,086,198.42	14,081,405.73		0.00
07/30/2013	14,081,405.73	13,957,473.66	14,081,405.73	13,957,473.66		0.00
07/31/2013	13,957,473.66	13,826,531.07	13,957,473.66	13,826,531.07	26,462.80	0.00
Totals	18,317,342.78	345,086,452.01	349,577,263.72	13,826,531.07	26,462.80	0.00

Account Summary

Ending Balance:	13,826,531.07	**Minimum Balance:**	13,826,531.07	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	13,826,531.07	**Charge Rate:**	1.9775
Interest Earned:	26,462.80	**Average Balance:**	15,756,163.90	**Earnings Rate:**	1.98

Adjusted Interest: 26,462.80

Balance Including Interest: 13,852,993.87

Workers Comp Court Continuing Individual Self In

7/1/2013 - 7/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7702369 - Workers Comp Court Continuing Individual Se						
07/01/2013	0.00	0.00	0.00	0.00		0.00
07/02/2013	0.00	0.00	0.00	0.00		0.00
07/03/2013	0.00	0.00	0.00	0.00		0.00
07/04/2013	0.00	0.00	0.00	0.00		0.00
07/05/2013	0.00	0.00	0.00	0.00		0.00
07/06/2013	0.00	0.00	0.00	0.00		0.00
07/07/2013	0.00	0.00	0.00	0.00		0.00
07/08/2013	0.00	0.00	0.00	0.00		0.00
07/09/2013	0.00	0.00	0.00	0.00		0.00
07/10/2013	0.00	0.00	0.00	0.00		0.00
07/11/2013	0.00	0.00	0.00	0.00		0.00
07/12/2013	0.00	0.00	0.00	0.00		0.00
07/13/2013	0.00	0.00	0.00	0.00		0.00
07/14/2013	0.00	0.00	0.00	0.00		0.00
07/15/2013	0.00	0.00	0.00	0.00		0.00
07/16/2013	0.00	0.00	0.00	0.00		0.00
07/17/2013	0.00	0.00	0.00	0.00		0.00
07/18/2013	0.00	0.00	0.00	0.00		0.00
07/19/2013	0.00	0.00	0.00	0.00		0.00
07/20/2013	0.00	0.00	0.00	0.00		0.00
07/21/2013	0.00	0.00	0.00	0.00		0.00
07/22/2013	0.00	0.00	0.00	0.00		0.00
07/23/2013	0.00	0.00	0.00	0.00		0.00
07/24/2013	0.00	0.00	0.00	0.00		0.00
07/25/2013	0.00	0.00	0.00	0.00		0.00
07/26/2013	0.00	0.00	0.00	0.00		0.00
07/27/2013	0.00	0.00	0.00	0.00		0.00
07/28/2013	0.00	0.00	0.00	0.00		0.00
07/29/2013	0.00	0.00	0.00	0.00		0.00
07/30/2013	0.00	0.00	0.00	0.00		0.00
07/31/2013	0.00	0.00	0.00	0.00		0.00
Totals	0.00	0.00	0.00	0.00	0.00	0.00

Account Summary

Ending Balance:	0.00	**Minimum Balance:**	0.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.00	**Charge Rate:**	1.9775
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.98

Adjusted Interest: 0.00

Balance Including Interest: 0.00

Department of Veteran Affairs Detail Report

7/1/2013 - 7/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7702650 - Department of Veteran Affairs						
07/01/2013	496,308.86	496,308.86	496,308.86	496,308.86		0.00
07/02/2013	496,308.86	547,159.13	496,308.86	547,159.13		0.00
07/03/2013	547,159.13	569,989.99	547,159.13	569,989.99		0.00
07/04/2013	569,989.99	0.00	0.00	569,989.99		0.00
07/05/2013	569,989.99	568,649.74	569,989.99	568,649.74		0.00
07/06/2013	568,649.74	0.00	0.00	568,649.74		0.00
07/07/2013	568,649.74	0.00	0.00	568,649.74		0.00
07/08/2013	568,649.74	564,921.74	568,649.74	564,921.74		0.00
07/09/2013	564,921.74	566,034.52	564,921.74	566,034.52		0.00
07/10/2013	566,034.52	566,034.52	566,034.52	566,034.52		0.00
07/11/2013	566,034.52	510,344.32	566,034.52	510,344.32		0.00
07/12/2013	510,344.32	510,596.34	510,344.32	510,596.34		0.00
07/13/2013	510,596.34	0.00	0.00	510,596.34		0.00
07/14/2013	510,596.34	0.00	0.00	510,596.34		0.00
07/15/2013	510,596.34	505,913.60	510,596.34	505,913.60		0.00
07/16/2013	505,913.60	506,379.07	505,913.60	506,379.07		0.00
07/17/2013	506,379.07	505,235.38	506,379.07	505,235.38		0.00
07/18/2013	505,235.38	506,538.11	505,235.38	506,538.11		0.00
07/19/2013	506,538.11	506,538.11	506,538.11	506,538.11		0.00
07/20/2013	506,538.11	0.00	0.00	506,538.11		0.00
07/21/2013	506,538.11	0.00	0.00	506,538.11		0.00
07/22/2013	506,538.11	506,373.11	506,538.11	506,373.11		0.00
07/23/2013	506,373.11	506,395.31	506,373.11	506,395.31		0.00
07/24/2013	506,395.31	503,450.31	506,395.31	503,450.31		0.00
07/25/2013	503,450.31	505,892.56	503,450.31	505,892.56		0.00
07/26/2013	505,892.56	505,901.66	505,892.56	505,901.66		0.00
07/27/2013	505,901.66	0.00	0.00	505,901.66		0.00
07/28/2013	505,901.66	0.00	0.00	505,901.66		0.00
07/29/2013	505,901.66	498,555.76	505,901.66	498,555.76		0.00
07/30/2013	498,555.76	500,548.20	498,555.76	500,548.20		0.00
07/31/2013	500,548.20	500,548.20	500,548.20	500,548.20	878.32	0.00
Totals	496,308.86	11,458,308.54	11,454,069.20	500,548.20	878.32	0.00

Account Summary

Ending Balance:	500,548.20	**Minimum Balance:**	500,548.20	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	500,548.20	**Charge Rate:**	1.9775
Interest Earned:	878.32	**Average Balance:**	522,957.10	**Earnings Rate:**	1.98

Adjusted Interest: 878.32

Balance Including Interest: 501,426.52

Workers Comp Court Continuing Group Self Insur

7/1/2013 - 7/31/2013

7703369 - Workers Comp Court Continuing Group Self I

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

Account Summary

Ending Balance:	0.00	**Minimum Balance:**	0.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.00	**Charge Rate:**	1.9775
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.98

Adjusted Interest: 0.00

Balance Including Interest: 0.00

Department of Veteran Affairs Detail Report

7/1/2013 - 7/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7703650 - Department of Veteran Affairs						
07/01/2013	356,801.64	356,801.64	356,801.64	356,801.64		0.00
07/02/2013	356,801.64	347,881.32	356,801.64	347,881.32		0.00
07/03/2013	347,881.32	366,084.32	347,881.32	366,084.32		0.00
07/04/2013	366,084.32	0.00	0.00	366,084.32		0.00
07/05/2013	366,084.32	355,458.99	366,084.32	355,458.99		0.00
07/06/2013	355,458.99	0.00	0.00	355,458.99		0.00
07/07/2013	355,458.99	0.00	0.00	355,458.99		0.00
07/08/2013	355,458.99	337,846.73	355,458.99	337,846.73		0.00
07/09/2013	337,846.73	338,380.53	337,846.73	338,380.53		0.00
07/10/2013	338,380.53	338,380.53	338,380.53	338,380.53		0.00
07/11/2013	338,380.53	345,825.78	338,380.53	345,825.78		0.00
07/12/2013	345,825.78	343,632.44	345,825.78	343,632.44		0.00
07/13/2013	343,632.44	0.00	0.00	343,632.44		0.00
07/14/2013	343,632.44	0.00	0.00	343,632.44		0.00
07/15/2013	343,632.44	342,972.18	343,632.44	342,972.18		0.00
07/16/2013	342,972.18	347,843.63	342,972.18	347,843.63		0.00
07/17/2013	347,843.63	324,994.89	347,843.63	324,994.89		0.00
07/18/2013	324,994.89	344,428.20	324,994.89	344,428.20		0.00
07/19/2013	344,428.20	337,168.80	344,428.20	337,168.80		0.00
07/20/2013	337,168.80	0.00	0.00	337,168.80		0.00
07/21/2013	337,168.80	0.00	0.00	337,168.80		0.00
07/22/2013	337,168.80	336,635.04	337,168.80	336,635.04		0.00
07/23/2013	336,635.04	336,635.04	336,635.04	336,635.04		0.00
07/24/2013	336,635.04	336,635.04	336,635.04	336,635.04		0.00
07/25/2013	336,635.04	336,741.41	336,635.04	336,741.41		0.00
07/26/2013	336,741.41	335,406.92	336,741.41	335,406.92		0.00
07/27/2013	335,406.92	0.00	0.00	335,406.92		0.00
07/28/2013	335,406.92	0.00	0.00	335,406.92		0.00
07/29/2013	335,406.92	334,390.71	335,406.92	334,390.71		0.00
07/30/2013	334,390.71	333,761.85	334,390.71	333,761.85		0.00
07/31/2013	333,761.85	333,761.85	333,761.85	333,761.85	575.43	0.00
Totals	356,801.64	7,511,667.84	7,534,707.63	333,761.85	575.43	0.00

Account Summary

Ending Balance:	333,761.85	**Minimum Balance:**	333,761.85	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	333,761.85	**Charge Rate:**	1.9775
Interest Earned:	575.43	**Average Balance:**	342,615.69	**Earnings Rate:**	1.98

Adjusted Interest: 575.43

Balance Including Interest: 334,337.28

Workers Comp Court Continuing Supreme Court C

7/1/2013 - 7/31/2013

7704369 - Workers Comp Court Continuing Supreme Cou

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
07/01/2013	52,254.55	52,254.55	52,254.55	52,254.55		0.00
07/02/2013	52,254.55	52,339.22	52,254.55	52,339.22		0.00
07/03/2013	52,339.22	52,477.70	52,339.22	52,477.70		0.00
07/04/2013	52,477.70	0.00	0.00	52,477.70		0.00
07/05/2013	52,477.70	52,477.70	52,477.70	52,477.70		0.00
07/06/2013	52,477.70	0.00	0.00	52,477.70		0.00
07/07/2013	52,477.70	0.00	0.00	52,477.70		0.00
07/08/2013	52,477.70	52,477.70	52,477.70	52,477.70		0.00
07/09/2013	52,477.70	52,477.70	52,477.70	52,477.70		0.00
07/10/2013	52,477.70	52,477.70	52,477.70	52,477.70		0.00
07/11/2013	52,477.70	52,565.70	52,477.70	52,565.70		0.00
07/12/2013	52,565.70	52,565.70	52,565.70	52,565.70		0.00
07/13/2013	52,565.70	0.00	0.00	52,565.70		0.00
07/14/2013	52,565.70	0.00	0.00	52,565.70		0.00
07/15/2013	52,565.70	52,565.70	52,565.70	52,565.70		0.00
07/16/2013	52,565.70	52,565.70	52,565.70	52,565.70		0.00
07/17/2013	52,565.70	52,565.70	52,565.70	52,565.70		0.00
07/18/2013	52,565.70	52,565.70	52,565.70	52,565.70		0.00
07/19/2013	52,565.70	52,565.70	52,565.70	52,565.70		0.00
07/20/2013	52,565.70	0.00	0.00	52,565.70		0.00
07/21/2013	52,565.70	0.00	0.00	52,565.70		0.00
07/22/2013	52,565.70	50,565.70	52,565.70	50,565.70		0.00
07/23/2013	50,565.70	50,565.70	50,565.70	50,565.70		0.00
07/24/2013	50,565.70	50,565.70	50,565.70	50,565.70		0.00
07/25/2013	50,565.70	50,565.70	50,565.70	50,565.70		0.00
07/26/2013	50,565.70	50,653.70	50,565.70	50,653.70		0.00
07/27/2013	50,653.70	0.00	0.00	50,653.70		0.00
07/28/2013	50,653.70	0.00	0.00	50,653.70		0.00
07/29/2013	50,653.70	57,241.82	50,653.70	57,241.82		0.00
07/30/2013	57,241.82	57,241.82	57,241.82	57,241.82		0.00
07/31/2013	57,241.82	57,241.82	57,241.82	57,241.82	88.23	0.00
Totals	52,254.55	1,159,584.13	1,154,596.86	57,241.82	88.23	0.00

Account Summary

Ending Balance:	57,241.82	**Minimum Balance:**	57,241.82	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	57,241.82	**Charge Rate:**	1.9775
Interest Earned:	88.23	**Average Balance:**	52,535.08	**Earnings Rate:**	1.98

Adjusted Interest: 88.23

Balance Including Interest: 57,330.05

Regents for Higher Educ Student Loan Guarantee D

7/1/2013 - 7/31/2013

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

Account Summary

Ending Balance:	0.00	**Minimum Balance:**	0.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.00	**Charge Rate:**	1.9775
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.98

Adjusted Interest: 0.00

Balance Including Interest: 0.00

Department of Veteran Affairs Detail Report

7/1/2013 - 7/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7704650 - Department of Veteran Affairs						
07/01/2013	638,517.30	638,517.30	638,517.30	638,517.30		0.00
07/02/2013	638,517.30	686,877.69	638,517.30	686,877.69		0.00
07/03/2013	686,877.69	694,752.69	686,877.69	694,752.69		0.00
07/04/2013	694,752.69	0.00	0.00	694,752.69		0.00
07/05/2013	694,752.69	643,745.43	694,752.69	643,745.43		0.00
07/06/2013	643,745.43	0.00	0.00	643,745.43		0.00
07/07/2013	643,745.43	0.00	0.00	643,745.43		0.00
07/08/2013	643,745.43	644,786.04	643,745.43	644,786.04		0.00
07/09/2013	644,786.04	631,396.89	644,786.04	631,396.89		0.00
07/10/2013	631,396.89	631,396.89	631,396.89	631,396.89		0.00
07/11/2013	631,396.89	631,984.57	631,396.89	631,984.57		0.00
07/12/2013	631,984.57	634,752.07	631,984.57	634,752.07		0.00
07/13/2013	634,752.07	0.00	0.00	634,752.07		0.00
07/14/2013	634,752.07	0.00	0.00	634,752.07		0.00
07/15/2013	634,752.07	634,752.07	634,752.07	634,752.07		0.00
07/16/2013	634,752.07	634,752.07	634,752.07	634,752.07		0.00
07/17/2013	634,752.07	633,953.23	634,752.07	633,953.23		0.00
07/18/2013	633,953.23	636,948.23	633,953.23	636,948.23		0.00
07/19/2013	636,948.23	642,403.17	636,948.23	642,403.17		0.00
07/20/2013	642,403.17	0.00	0.00	642,403.17		0.00
07/21/2013	642,403.17	0.00	0.00	642,403.17		0.00
07/22/2013	642,403.17	642,403.17	642,403.17	642,403.17		0.00
07/23/2013	642,403.17	645,089.34	642,403.17	645,089.34		0.00
07/24/2013	645,089.34	647,316.84	645,089.34	647,316.84		0.00
07/25/2013	647,316.84	650,489.84	647,316.84	650,489.84		0.00
07/26/2013	650,489.84	650,489.84	650,489.84	650,489.84		0.00
07/27/2013	650,489.84	0.00	0.00	650,489.84		0.00
07/28/2013	650,489.84	0.00	0.00	650,489.84		0.00
07/29/2013	650,489.84	640,765.30	650,489.84	640,765.30		0.00
07/30/2013	640,765.30	640,843.87	640,765.30	640,843.87		0.00
07/31/2013	640,843.87	640,843.87	640,843.87	640,843.87	1,084.47	0.00
Totals	638,517.30	14,179,260.41	14,176,933.84	640,843.87	1,084.47	0.00

Account Summary

Ending Balance:	640,843.87	**Minimum Balance:**	640,843.87	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	640,843.87	**Charge Rate:**	1.9775
Interest Earned:	1,084.47	**Average Balance:**	645,703.04	**Earnings Rate:**	1.98

Adjusted Interest: 1,084.47

Balance Including Interest: 641,928.34

WORKERS COMPENSATION COURT Detail Report

7/1/2013 - 7/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7705369 - WORKERS COMPENSATION COURT						
07/01/2013	1,440,641.02	1,440,641.02	1,440,641.02	1,440,641.02		0.00
07/02/2013	1,440,641.02	1,443,048.50	1,440,641.02	1,443,048.50		0.00
07/03/2013	1,443,048.50	1,443,048.50	1,443,048.50	1,443,048.50		0.00
07/04/2013	1,443,048.50	0.00	0.00	1,443,048.50		0.00
07/05/2013	1,443,048.50	1,443,048.50	1,443,048.50	1,443,048.50		0.00
07/06/2013	1,443,048.50	0.00	0.00	1,443,048.50		0.00
07/07/2013	1,443,048.50	0.00	0.00	1,443,048.50		0.00
07/08/2013	1,443,048.50	1,443,048.50	1,443,048.50	1,443,048.50		0.00
07/09/2013	1,443,048.50	1,443,048.50	1,443,048.50	1,443,048.50		0.00
07/10/2013	1,443,048.50	1,443,048.50	1,443,048.50	1,443,048.50		0.00
07/11/2013	1,443,048.50	1,443,048.50	1,443,048.50	1,443,048.50		0.00
07/12/2013	1,443,048.50	1,443,048.50	1,443,048.50	1,443,048.50		0.00
07/13/2013	1,443,048.50	0.00	0.00	1,443,048.50		0.00
07/14/2013	1,443,048.50	0.00	0.00	1,443,048.50		0.00
07/15/2013	1,443,048.50	1,443,048.50	1,443,048.50	1,443,048.50		0.00
07/16/2013	1,443,048.50	1,443,048.50	1,443,048.50	1,443,048.50		0.00
07/17/2013	1,443,048.50	1,443,048.50	1,443,048.50	1,443,048.50		0.00
07/18/2013	1,443,048.50	1,443,048.50	1,443,048.50	1,443,048.50		0.00
07/19/2013	1,443,048.50	1,443,048.50	1,443,048.50	1,443,048.50		0.00
07/20/2013	1,443,048.50	0.00	0.00	1,443,048.50		0.00
07/21/2013	1,443,048.50	0.00	0.00	1,443,048.50		0.00
07/22/2013	1,443,048.50	1,443,048.50	1,443,048.50	1,443,048.50		0.00
07/23/2013	1,443,048.50	1,443,048.50	1,443,048.50	1,443,048.50		0.00
07/24/2013	1,443,048.50	1,443,048.50	1,443,048.50	1,443,048.50		0.00
07/25/2013	1,443,048.50	1,443,048.50	1,443,048.50	1,443,048.50		0.00
07/26/2013	1,443,048.50	1,436,175.34	1,443,048.50	1,436,175.34		0.00
07/27/2013	1,436,175.34	0.00	0.00	1,436,175.34		0.00
07/28/2013	1,436,175.34	0.00	0.00	1,436,175.34		0.00
07/29/2013	1,436,175.34	1,436,211.04	1,436,175.34	1,436,211.04		0.00
07/30/2013	1,436,211.04	1,436,211.04	1,436,211.04	1,436,211.04		0.00
07/31/2013	1,436,211.04	1,436,211.04	1,436,211.04	1,436,211.04	2,421.27	0.00
Totals	1,440,641.02	31,717,273.98	31,721,703.96	1,436,211.04	2,421.27	0.00

Account Summary

Ending Balance:	1,436,211.04	**Minimum Balance:**	1,436,211.04	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,436,211.04	**Charge Rate:**	1.9775
Interest Earned:	2,421.27	**Average Balance:**	1,441,644.01	**Earnings Rate:**	1.98

Adjusted Interest: 2,421.27

Balance Including Interest: 1,438,632.31

Northwestern Oklahoma State University Detail Rep

7/1/2013 - 7/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7705505 - Northwestern Oklahoma State University						
07/01/2013	183,281.25	183,281.25	183,281.25	183,281.25		0.00
07/02/2013	183,281.25	184,158.03	183,281.25	184,158.03		0.00
07/03/2013	184,158.03	773,791.41	184,158.03	773,791.41		0.00
07/04/2013	773,791.41	0.00	0.00	773,791.41		0.00
07/05/2013	773,791.41	773,791.41	773,791.41	773,791.41		0.00
07/06/2013	773,791.41	0.00	0.00	773,791.41		0.00
07/07/2013	773,791.41	0.00	0.00	773,791.41		0.00
07/08/2013	773,791.41	773,791.41	773,791.41	773,791.41		0.00
07/09/2013	773,791.41	739,679.88	773,791.41	739,679.88		0.00
07/10/2013	739,679.88	739,679.88	739,679.88	739,679.88		0.00
07/11/2013	739,679.88	738,262.88	739,679.88	738,262.88		0.00
07/12/2013	738,262.88	733,217.17	738,262.88	733,217.17		0.00
07/13/2013	733,217.17	0.00	0.00	733,217.17		0.00
07/14/2013	733,217.17	0.00	0.00	733,217.17		0.00
07/15/2013	733,217.17	733,217.17	733,217.17	733,217.17		0.00
07/16/2013	733,217.17	733,217.17	733,217.17	733,217.17		0.00
07/17/2013	733,217.17	536,986.87	733,217.17	536,986.87		0.00
07/18/2013	536,986.87	536,986.87	536,986.87	536,986.87		0.00
07/19/2013	536,986.87	536,986.87	536,986.87	536,986.87		0.00
07/20/2013	536,986.87	0.00	0.00	536,986.87		0.00
07/21/2013	536,986.87	0.00	0.00	536,986.87		0.00
07/22/2013	536,986.87	536,986.87	536,986.87	536,986.87		0.00
07/23/2013	536,986.87	536,986.87	536,986.87	536,986.87		0.00
07/24/2013	536,986.87	536,986.87	536,986.87	536,986.87		0.00
07/25/2013	536,986.87	442,980.96	536,986.87	442,980.96		0.00
07/26/2013	442,980.96	442,980.96	442,980.96	442,980.96		0.00
07/27/2013	442,980.96	0.00	0.00	442,980.96		0.00
07/28/2013	442,980.96	0.00	0.00	442,980.96		0.00
07/29/2013	442,980.96	442,980.96	442,980.96	442,980.96		0.00
07/30/2013	442,980.96	399,539.86	442,980.96	399,539.86		0.00
07/31/2013	399,539.86	387,503.56	399,539.86	387,503.56	985.59	0.00
Totals	183,281.25	12,443,995.18	12,239,772.87	387,503.56	985.59	0.00

Account Summary

Ending Balance:	387,503.56	**Minimum Balance:**	387,503.56	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	387,503.56	**Charge Rate:**	1.9775
Interest Earned:	985.59	**Average Balance:**	586,830.30	**Earnings Rate:**	1.98

Adjusted Interest: 985.59

Balance Including Interest: 388,489.15

Department of Veteran Affairs Detail Report

7/1/2013 - 7/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7705650 - Department of Veteran Affairs						
07/01/2013	344,311.76	344,311.76	344,311.76	344,311.76		0.00
07/02/2013	344,311.76	388,967.23	344,311.76	388,967.23		0.00
07/03/2013	388,967.23	407,823.54	388,967.23	407,823.54		0.00
07/04/2013	407,823.54	0.00	0.00	407,823.54		0.00
07/05/2013	407,823.54	400,048.22	407,823.54	400,048.22		0.00
07/06/2013	400,048.22	0.00	0.00	400,048.22		0.00
07/07/2013	400,048.22	0.00	0.00	400,048.22		0.00
07/08/2013	400,048.22	347,525.14	400,048.22	347,525.14		0.00
07/09/2013	347,525.14	345,129.21	347,525.14	345,129.21		0.00
07/10/2013	345,129.21	345,129.21	345,129.21	345,129.21		0.00
07/11/2013	345,129.21	346,426.21	345,129.21	346,426.21		0.00
07/12/2013	346,426.21	345,218.09	346,426.21	345,218.09		0.00
07/13/2013	345,218.09	0.00	0.00	345,218.09		0.00
07/14/2013	345,218.09	0.00	0.00	345,218.09		0.00
07/15/2013	345,218.09	345,822.29	345,218.09	345,822.29		0.00
07/16/2013	345,822.29	348,075.74	345,822.29	348,075.74		0.00
07/17/2013	348,075.74	343,448.13	348,075.74	343,448.13		0.00
07/18/2013	343,448.13	349,164.54	343,448.13	349,164.54		0.00
07/19/2013	349,164.54	347,088.07	349,164.54	347,088.07		0.00
07/20/2013	347,088.07	0.00	0.00	347,088.07		0.00
07/21/2013	347,088.07	0.00	0.00	347,088.07		0.00
07/22/2013	347,088.07	347,088.07	347,088.07	347,088.07		0.00
07/23/2013	347,088.07	347,364.51	347,088.07	347,364.51		0.00
07/24/2013	347,364.51	344,139.84	347,364.51	344,139.84		0.00
07/25/2013	344,139.84	345,268.84	344,139.84	345,268.84		0.00
07/26/2013	345,268.84	345,263.24	345,268.84	345,263.24		0.00
07/27/2013	345,263.24	0.00	0.00	345,263.24		0.00
07/28/2013	345,263.24	0.00	0.00	345,263.24		0.00
07/29/2013	345,263.24	343,378.62	345,263.24	343,378.62		0.00
07/30/2013	343,378.62	343,174.22	343,378.62	343,174.22		0.00
07/31/2013	343,174.22	342,052.70	343,174.22	342,052.70	598.40	0.00
Totals	344,311.76	7,761,907.42	7,764,166.48	342,052.70	598.40	0.00

Account Summary

Ending Balance:	342,052.70	**Minimum Balance:**	342,052.70	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	342,052.70	**Charge Rate:**	1.9775
Interest Earned:	598.40	**Average Balance:**	356,289.23	**Earnings Rate:**	1.98

Adjusted Interest: 598.40

Balance Including Interest: 342,651.10

Office of Juvenile Affairs Detail Report

7/1/2013 - 7/31/2013

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

Account Summary

Ending Balance:	0.00	**Minimum Balance:**	0.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.00	**Charge Rate:**	1.9775
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.98

Adjusted Interest: 0.00

Balance Including Interest: 0.00

Student Loan Guarantee Detail Report

7/1/2013 - 7/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7706605 - Student Loan Guarantee						
07/01/2013	1,257.39	1,257.39	1,257.39	1,257.39		0.00
07/02/2013	1,257.39	1,259.43	1,257.39	1,259.43		0.00
07/03/2013	1,259.43	1,259.43	1,259.43	1,259.43		0.00
07/04/2013	1,259.43	0.00	0.00	1,259.43		0.00
07/05/2013	1,259.43	1,259.43	1,259.43	1,259.43		0.00
07/06/2013	1,259.43	0.00	0.00	1,259.43		0.00
07/07/2013	1,259.43	0.00	0.00	1,259.43		0.00
07/08/2013	1,259.43	1,259.43	1,259.43	1,259.43		0.00
07/09/2013	1,259.43	1,259.43	1,259.43	1,259.43		0.00
07/10/2013	1,259.43	1,259.43	1,259.43	1,259.43		0.00
07/11/2013	1,259.43	1,259.43	1,259.43	1,259.43		0.00
07/12/2013	1,259.43	1,259.43	1,259.43	1,259.43		0.00
07/13/2013	1,259.43	0.00	0.00	1,259.43		0.00
07/14/2013	1,259.43	0.00	0.00	1,259.43		0.00
07/15/2013	1,259.43	1,259.43	1,259.43	1,259.43		0.00
07/16/2013	1,259.43	1,259.43	1,259.43	1,259.43		0.00
07/17/2013	1,259.43	1,259.43	1,259.43	1,259.43		0.00
07/18/2013	1,259.43	1,259.43	1,259.43	1,259.43		0.00
07/19/2013	1,259.43	1,259.43	1,259.43	1,259.43		0.00
07/20/2013	1,259.43	0.00	0.00	1,259.43		0.00
07/21/2013	1,259.43	0.00	0.00	1,259.43		0.00
07/22/2013	1,259.43	1,259.43	1,259.43	1,259.43		0.00
07/23/2013	1,259.43	1,259.43	1,259.43	1,259.43		0.00
07/24/2013	1,259.43	1,259.43	1,259.43	1,259.43		0.00
07/25/2013	1,259.43	1,259.43	1,259.43	1,259.43		0.00
07/26/2013	1,259.43	1,259.43	1,259.43	1,259.43		0.00
07/27/2013	1,259.43	0.00	0.00	1,259.43		0.00
07/28/2013	1,259.43	0.00	0.00	1,259.43		0.00
07/29/2013	1,259.43	1,259.43	1,259.43	1,259.43		0.00
07/30/2013	1,259.43	1,259.43	1,259.43	1,259.43		0.00
07/31/2013	1,259.43	1,259.43	1,259.43	1,259.43	2.12	0.00
Totals	1,257.39	27,705.42	27,703.38	1,259.43	2.12	0.00

Account Summary

Ending Balance:	1,259.43	**Minimum Balance:**	1,259.43	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,259.43	**Charge Rate:**	1.9775
Interest Earned:	2.12	**Average Balance:**	1,259.36	**Earnings Rate:**	1.98

Adjusted Interest: 2.12

Balance Including Interest: 1,261.55

Department of Veteran Affairs Detail Report

7/1/2013 - 7/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7706650 - Department of Veteran Affairs						
07/01/2013	436,470.06	436,470.06	436,470.06	436,470.06		0.00
07/02/2013	436,470.06	492,400.97	436,470.06	492,400.97		0.00
07/03/2013	492,400.97	511,724.97	492,400.97	511,724.97		0.00
07/04/2013	511,724.97	0.00	0.00	511,724.97		0.00
07/05/2013	511,724.97	438,595.18	511,724.97	438,595.18		0.00
07/06/2013	438,595.18	0.00	0.00	438,595.18		0.00
07/07/2013	438,595.18	0.00	0.00	438,595.18		0.00
07/08/2013	438,595.18	438,162.35	438,595.18	438,162.35		0.00
07/09/2013	438,162.35	437,541.35	438,162.35	437,541.35		0.00
07/10/2013	437,541.35	437,541.35	437,541.35	437,541.35		0.00
07/11/2013	437,541.35	435,731.01	437,541.35	435,731.01		0.00
07/12/2013	435,731.01	435,561.01	435,731.01	435,561.01		0.00
07/13/2013	435,561.01	0.00	0.00	435,561.01		0.00
07/14/2013	435,561.01	0.00	0.00	435,561.01		0.00
07/15/2013	435,561.01	432,974.54	435,561.01	432,974.54		0.00
07/16/2013	432,974.54	432,974.54	432,974.54	432,974.54		0.00
07/17/2013	432,974.54	431,856.32	432,974.54	431,856.32		0.00
07/18/2013	431,856.32	436,691.32	431,856.32	436,691.32		0.00
07/19/2013	436,691.32	435,429.39	436,691.32	435,429.39		0.00
07/20/2013	435,429.39	0.00	0.00	435,429.39		0.00
07/21/2013	435,429.39	0.00	0.00	435,429.39		0.00
07/22/2013	435,429.39	435,429.39	435,429.39	435,429.39		0.00
07/23/2013	435,429.39	449,809.38	435,429.39	449,809.38		0.00
07/24/2013	449,809.38	449,809.38	449,809.38	449,809.38		0.00
07/25/2013	449,809.38	450,656.38	449,809.38	450,656.38		0.00
07/26/2013	450,656.38	450,079.09	450,656.38	450,079.09		0.00
07/27/2013	450,079.09	0.00	0.00	450,079.09		0.00
07/28/2013	450,079.09	0.00	0.00	450,079.09		0.00
07/29/2013	450,079.09	447,061.16	450,079.09	447,061.16		0.00
07/30/2013	447,061.16	446,940.16	447,061.16	446,940.16		0.00
07/31/2013	446,940.16	446,511.01	446,940.16	446,511.01	749.88	0.00
Totals	436,470.06	9,809,950.31	9,799,909.36	446,511.01	749.88	0.00

Account Summary

Ending Balance:	446,511.01	**Minimum Balance:**	446,511.01	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	446,511.01	**Charge Rate:**	1.9775
Interest Earned:	749.88	**Average Balance:**	446,484.02	**Earnings Rate:**	1.98

Adjusted Interest: 749.88

Balance Including Interest: 447,260.89

Endowment Fund Detail Report

7/1/2013 - 7/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7707605 - Endowment Fund						
07/01/2013	118,103,484.55	118,103,484.55	118,103,484.55	118,103,484.55		0.00
07/02/2013	118,103,484.55	119,583,331.92	118,103,484.55	119,583,331.92		0.00
07/03/2013	119,583,331.92	119,583,331.92	119,583,331.92	119,583,331.92		0.00
07/04/2013	119,583,331.92	0.00	0.00	119,583,331.92		0.00
07/05/2013	119,583,331.92	119,583,331.92	119,583,331.92	119,583,331.92		0.00
07/06/2013	119,583,331.92	0.00	0.00	119,583,331.92		0.00
07/07/2013	119,583,331.92	0.00	0.00	119,583,331.92		0.00
07/08/2013	119,583,331.92	119,583,331.92	119,583,331.92	119,583,331.92		0.00
07/09/2013	119,583,331.92	117,583,331.92	119,583,331.92	117,583,331.92		0.00
07/10/2013	117,583,331.92	117,583,331.92	117,583,331.92	117,583,331.92		0.00
07/11/2013	117,583,331.92	117,586,021.92	117,583,331.92	117,586,021.92		0.00
07/12/2013	117,586,021.92	117,631,687.29	117,586,021.92	117,631,687.29		0.00
07/13/2013	117,631,687.29	0.00	0.00	117,631,687.29		0.00
07/14/2013	117,631,687.29	0.00	0.00	117,631,687.29		0.00
07/15/2013	117,631,687.29	119,261,089.29	117,631,687.29	119,261,089.29		0.00
07/16/2013	119,261,089.29	119,261,089.29	119,261,089.29	119,261,089.29		0.00
07/17/2013	119,261,089.29	119,249,144.50	119,261,089.29	119,249,144.50		0.00
07/18/2013	119,249,144.50	119,249,144.50	119,249,144.50	119,249,144.50		0.00
07/19/2013	119,249,144.50	119,249,144.50	119,249,144.50	119,249,144.50		0.00
07/20/2013	119,249,144.50	0.00	0.00	119,249,144.50		0.00
07/21/2013	119,249,144.50	0.00	0.00	119,249,144.50		0.00
07/22/2013	119,249,144.50	100,173,824.50	119,249,144.50	100,173,824.50		0.00
07/23/2013	100,173,824.50	100,173,824.50	100,173,824.50	100,173,824.50		0.00
07/24/2013	100,173,824.50	100,173,824.50	100,173,824.50	100,173,824.50		0.00
07/25/2013	100,173,824.50	100,528,343.93	100,173,824.50	100,528,343.93		0.00
07/26/2013	100,528,343.93	100,589,196.93	100,528,343.93	100,589,196.93		0.00
07/27/2013	100,589,196.93	0.00	0.00	100,589,196.93		0.00
07/28/2013	100,589,196.93	0.00	0.00	100,589,196.93		0.00
07/29/2013	100,589,196.93	100,589,196.93	100,589,196.93	100,589,196.93		0.00
07/30/2013	100,589,196.93	101,199,475.98	100,589,196.93	101,199,475.98		0.00
07/31/2013	101,199,475.98	101,199,475.98	101,199,475.98	101,199,475.98	189,699.57	0.00
Totals	118,103,484.55	2,467,717,960.61	2,484,621,969.18	101,199,475.98	189,699.57	0.00

Account Summary

Ending Balance:	101,199,475.98	**Minimum Balance:**	101,199,475.98	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	101,199,475.98	**Charge Rate:**	1.9775
Interest Earned:	189,699.57	**Average Balance:**	112,948,645.61	**Earnings Rate:**	1.98

Adjusted Interest: 189,699.57

Balance Including Interest: 101,389,175.55

Department of Veterans Affairs Detail Report

7/1/2013 - 7/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7707650 - Department of Veterans Affairs						
07/01/2013	463,256.09	463,256.09	463,256.09	463,256.09		0.00
07/02/2013	463,256.09	500,495.34	463,256.09	500,495.34		0.00
07/03/2013	500,495.34	505,164.34	500,495.34	505,164.34		0.00
07/04/2013	505,164.34	0.00	0.00	505,164.34		0.00
07/05/2013	505,164.34	464,741.84	505,164.34	464,741.84		0.00
07/06/2013	464,741.84	0.00	0.00	464,741.84		0.00
07/07/2013	464,741.84	0.00	0.00	464,741.84		0.00
07/08/2013	464,741.84	460,945.84	464,741.84	460,945.84		0.00
07/09/2013	460,945.84	467,012.31	460,945.84	467,012.31		0.00
07/10/2013	467,012.31	467,012.31	467,012.31	467,012.31		0.00
07/11/2013	467,012.31	466,233.78	467,012.31	466,233.78		0.00
07/12/2013	466,233.78	464,835.78	466,233.78	464,835.78		0.00
07/13/2013	464,835.78	0.00	0.00	464,835.78		0.00
07/14/2013	464,835.78	0.00	0.00	464,835.78		0.00
07/15/2013	464,835.78	464,835.78	464,835.78	464,835.78		0.00
07/16/2013	464,835.78	466,364.79	464,835.78	466,364.79		0.00
07/17/2013	466,364.79	463,829.44	466,364.79	463,829.44		0.00
07/18/2013	463,829.44	466,271.44	463,829.44	466,271.44		0.00
07/19/2013	466,271.44	463,765.12	466,271.44	463,765.12		0.00
07/20/2013	463,765.12	0.00	0.00	463,765.12		0.00
07/21/2013	463,765.12	0.00	0.00	463,765.12		0.00
07/22/2013	463,765.12	463,430.12	463,765.12	463,430.12		0.00
07/23/2013	463,430.12	463,584.78	463,430.12	463,584.78		0.00
07/24/2013	463,584.78	464,145.28	463,584.78	464,145.28		0.00
07/25/2013	464,145.28	462,509.28	464,145.28	462,509.28		0.00
07/26/2013	462,509.28	462,419.75	462,509.28	462,419.75		0.00
07/27/2013	462,419.75	0.00	0.00	462,419.75		0.00
07/28/2013	462,419.75	0.00	0.00	462,419.75		0.00
07/29/2013	462,419.75	461,994.93	462,419.75	461,994.93		0.00
07/30/2013	461,994.93	460,888.10	461,994.93	460,888.10		0.00
07/31/2013	460,888.10	460,888.10	460,888.10	460,888.10	785.65	0.00
Totals	463,256.09	10,284,624.54	10,286,992.53	460,888.10	785.65	0.00

Account Summary

Ending Balance:	460,888.10	**Minimum Balance:**	460,888.10	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	460,888.10	**Charge Rate:**	1.9775
Interest Earned:	785.65	**Average Balance:**	467,784.32	**Earnings Rate:**	1.98

Adjusted Interest: 785.65

Balance Including Interest: 461,673.75

Carl Albert State College Detail Report

7/1/2013 - 7/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7708108 - Carl Albert State College						
07/01/2013	3,012,233.94	3,012,233.94	3,012,233.94	3,012,233.94		0.00
07/02/2013	3,012,233.94	3,018,434.68	3,012,233.94	3,018,434.68		0.00
07/03/2013	3,018,434.68	3,010,213.47	3,018,434.68	3,010,213.47		0.00
07/04/2013	3,010,213.47	0.00	0.00	3,010,213.47		0.00
07/05/2013	3,010,213.47	2,991,569.54	3,010,213.47	2,991,569.54		0.00
07/06/2013	2,991,569.54	0.00	0.00	2,991,569.54		0.00
07/07/2013	2,991,569.54	0.00	0.00	2,991,569.54		0.00
07/08/2013	2,991,569.54	2,971,867.25	2,991,569.54	2,971,867.25		0.00
07/09/2013	2,971,867.25	2,998,263.88	2,971,867.25	2,998,263.88		0.00
07/10/2013	2,998,263.88	2,998,263.88	2,998,263.88	2,998,263.88		0.00
07/11/2013	2,998,263.88	2,933,458.09	2,998,263.88	2,933,458.09		0.00
07/12/2013	2,933,458.09	2,933,755.55	2,933,458.09	2,933,755.55		0.00
07/13/2013	2,933,755.55	0.00	0.00	2,933,755.55		0.00
07/14/2013	2,933,755.55	0.00	0.00	2,933,755.55		0.00
07/15/2013	2,933,755.55	2,911,491.01	2,933,755.55	2,911,491.01		0.00
07/16/2013	2,911,491.01	2,914,707.39	2,911,491.01	2,914,707.39		0.00
07/17/2013	2,914,707.39	2,834,578.85	2,914,707.39	2,834,578.85		0.00
07/18/2013	2,834,578.85	2,843,439.36	2,834,578.85	2,843,439.36		0.00
07/19/2013	2,843,439.36	2,839,796.45	2,843,439.36	2,839,796.45		0.00
07/20/2013	2,839,796.45	0.00	0.00	2,839,796.45		0.00
07/21/2013	2,839,796.45	0.00	0.00	2,839,796.45		0.00
07/22/2013	2,839,796.45	2,822,027.34	2,839,796.45	2,822,027.34		0.00
07/23/2013	2,822,027.34	2,822,375.67	2,822,027.34	2,822,375.67		0.00
07/24/2013	2,822,375.67	2,634,981.06	2,822,375.67	2,634,981.06		0.00
07/25/2013	2,634,981.06	2,840,053.93	2,634,981.06	2,840,053.93		0.00
07/26/2013	2,840,053.93	2,830,481.49	2,840,053.93	2,830,481.49		0.00
07/27/2013	2,830,481.49	0.00	0.00	2,830,481.49		0.00
07/28/2013	2,830,481.49	0.00	0.00	2,830,481.49		0.00
07/29/2013	2,830,481.49	2,778,302.71	2,830,481.49	2,778,302.71		0.00
07/30/2013	2,778,302.71	2,768,182.63	2,778,302.71	2,768,182.63		0.00
07/31/2013	2,768,182.63	2,754,879.93	2,768,182.63	2,754,879.93	4,857.87	0.00
Totals	3,012,233.94	63,463,358.10	63,720,712.11	2,754,879.93	4,857.87	0.00

Account Summary

Ending Balance:	2,754,879.93	**Minimum Balance:**	2,754,879.93	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	2,754,879.93	**Charge Rate:**	1.9775
Interest Earned:	4,857.87	**Average Balance:**	2,892,412.18	**Earnings Rate:**	1.98

Adjusted Interest: 4,857.87

Balance Including Interest: 2,759,737.80

Supplemental Retirement Payment Detail Report

7/1/2013 - 7/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7708605 - Supplemental Retirement Payment						
07/01/2013	9,401,375.34	9,401,375.34	9,401,375.34	9,401,375.34		0.00
07/02/2013	9,401,375.34	9,416,659.72	9,401,375.34	9,416,659.72		0.00
07/03/2013	9,416,659.72	9,416,659.72	9,416,659.72	9,416,659.72		0.00
07/04/2013	9,416,659.72	0.00	0.00	9,416,659.72		0.00
07/05/2013	9,416,659.72	9,416,659.72	9,416,659.72	9,416,659.72		0.00
07/06/2013	9,416,659.72	0.00	0.00	9,416,659.72		0.00
07/07/2013	9,416,659.72	0.00	0.00	9,416,659.72		0.00
07/08/2013	9,416,659.72	9,416,659.72	9,416,659.72	9,416,659.72		0.00
07/09/2013	9,416,659.72	9,416,659.72	9,416,659.72	9,416,659.72		0.00
07/10/2013	9,416,659.72	9,416,659.72	9,416,659.72	9,416,659.72		0.00
07/11/2013	9,416,659.72	9,416,659.72	9,416,659.72	9,416,659.72		0.00
07/12/2013	9,416,659.72	9,416,659.72	9,416,659.72	9,416,659.72		0.00
07/13/2013	9,416,659.72	0.00	0.00	9,416,659.72		0.00
07/14/2013	9,416,659.72	0.00	0.00	9,416,659.72		0.00
07/15/2013	9,416,659.72	9,416,659.72	9,416,659.72	9,416,659.72		0.00
07/16/2013	9,416,659.72	9,416,659.72	9,416,659.72	9,416,659.72		0.00
07/17/2013	9,416,659.72	9,416,659.72	9,416,659.72	9,416,659.72		0.00
07/18/2013	9,416,659.72	9,416,659.72	9,416,659.72	9,416,659.72		0.00
07/19/2013	9,416,659.72	9,416,659.72	9,416,659.72	9,416,659.72		0.00
07/20/2013	9,416,659.72	0.00	0.00	9,416,659.72		0.00
07/21/2013	9,416,659.72	0.00	0.00	9,416,659.72		0.00
07/22/2013	9,416,659.72	9,416,659.72	9,416,659.72	9,416,659.72		0.00
07/23/2013	9,416,659.72	9,416,659.72	9,416,659.72	9,416,659.72		0.00
07/24/2013	9,416,659.72	9,416,659.72	9,416,659.72	9,416,659.72		0.00
07/25/2013	9,416,659.72	9,416,659.72	9,416,659.72	9,416,659.72		0.00
07/26/2013	9,416,659.72	9,416,659.72	9,416,659.72	9,416,659.72		0.00
07/27/2013	9,416,659.72	0.00	0.00	9,416,659.72		0.00
07/28/2013	9,416,659.72	0.00	0.00	9,416,659.72		0.00
07/29/2013	9,416,659.72	9,416,659.72	9,416,659.72	9,416,659.72		0.00
07/30/2013	9,416,659.72	9,412,434.72	9,416,659.72	9,412,434.72		0.00
07/31/2013	9,412,434.72	9,412,434.72	9,412,434.72	9,412,434.72	15,814.19	0.00
Totals	9,401,375.34	207,142,779.46	207,131,720.08	9,412,434.72	15,814.19	0.00

Account Summary

Ending Balance:	9,412,434.72	**Minimum Balance:**	9,412,434.72	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	9,412,434.72	**Charge Rate:**	1.9775
Interest Earned:	15,814.19	**Average Balance:**	9,415,894.09	**Earnings Rate:**	1.98

Adjusted Interest: 15,814.19

Balance Including Interest: 9,428,248.91

Academic Scholars Program Detail Report

7/1/2013 - 7/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7709605 - Academic Scholars Program						
07/01/2013	987,683.70	987,683.70	987,683.70	987,683.70		0.00
07/02/2013	987,683.70	989,319.23	987,683.70	989,319.23		0.00
07/03/2013	989,319.23	989,319.23	989,319.23	989,319.23		0.00
07/04/2013	989,319.23	0.00	0.00	989,319.23		0.00
07/05/2013	989,319.23	1,189,319.23	989,319.23	1,189,319.23		0.00
07/06/2013	1,189,319.23	0.00	0.00	1,189,319.23		0.00
07/07/2013	1,189,319.23	0.00	0.00	1,189,319.23		0.00
07/08/2013	1,189,319.23	3,189,319.23	1,189,319.23	3,189,319.23		0.00
07/09/2013	3,189,319.23	3,189,319.23	3,189,319.23	3,189,319.23		0.00
07/10/2013	3,189,319.23	3,189,319.23	3,189,319.23	3,189,319.23		0.00
07/11/2013	3,189,319.23	3,189,319.23	3,189,319.23	3,189,319.23		0.00
07/12/2013	3,189,319.23	3,189,319.23	3,189,319.23	3,189,319.23		0.00
07/13/2013	3,189,319.23	0.00	0.00	3,189,319.23		0.00
07/14/2013	3,189,319.23	0.00	0.00	3,189,319.23		0.00
07/15/2013	3,189,319.23	3,189,319.23	3,189,319.23	3,189,319.23		0.00
07/16/2013	3,189,319.23	3,189,319.23	3,189,319.23	3,189,319.23		0.00
07/17/2013	3,189,319.23	3,188,619.23	3,189,319.23	3,188,619.23		0.00
07/18/2013	3,188,619.23	3,188,619.23	3,188,619.23	3,188,619.23		0.00
07/19/2013	3,188,619.23	3,188,619.23	3,188,619.23	3,188,619.23		0.00
07/20/2013	3,188,619.23	0.00	0.00	3,188,619.23		0.00
07/21/2013	3,188,619.23	0.00	0.00	3,188,619.23		0.00
07/22/2013	3,188,619.23	3,188,619.23	3,188,619.23	3,188,619.23		0.00
07/23/2013	3,188,619.23	3,188,986.23	3,188,619.23	3,188,986.23		0.00
07/24/2013	3,188,986.23	3,188,986.23	3,188,986.23	3,188,986.23		0.00
07/25/2013	3,188,986.23	3,188,986.23	3,188,986.23	3,188,986.23		0.00
07/26/2013	3,188,986.23	3,188,986.23	3,188,986.23	3,188,986.23		0.00
07/27/2013	3,188,986.23	0.00	0.00	3,188,986.23		0.00
07/28/2013	3,188,986.23	0.00	0.00	3,188,986.23		0.00
07/29/2013	3,188,986.23	3,188,986.23	3,188,986.23	3,188,986.23		0.00
07/30/2013	3,188,986.23	3,256,222.23	3,188,986.23	3,256,222.23		0.00
07/31/2013	3,256,222.23	3,256,222.23	3,256,222.23	3,256,222.23	4,561.50	0.00
Totals	987,683.70	61,692,728.53	59,424,190.00	3,256,222.23	4,561.50	0.00

Account Summary

Ending Balance:	3,256,222.23	**Minimum Balance:**	3,256,222.23	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	3,256,222.23	**Charge Rate:**	1.9775
Interest Earned:	4,561.50	**Average Balance:**	2,715,952.76	**Earnings Rate:**	1.98

Adjusted Interest: 4,561.50

Balance Including Interest: 3,260,783.73

Historical Society Detail Report

7/1/2013 - 7/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7710350 - Historical Society						
07/01/2013	1,111,488.77	1,111,488.77	1,111,488.77	1,111,488.77		0.00
07/02/2013	1,111,488.77	1,113,295.11	1,111,488.77	1,113,295.11		0.00
07/03/2013	1,113,295.11	1,113,295.11	1,113,295.11	1,113,295.11		0.00
07/04/2013	1,113,295.11	0.00	0.00	1,113,295.11		0.00
07/05/2013	1,113,295.11	1,113,295.11	1,113,295.11	1,113,295.11		0.00
07/06/2013	1,113,295.11	0.00	0.00	1,113,295.11		0.00
07/07/2013	1,113,295.11	0.00	0.00	1,113,295.11		0.00
07/08/2013	1,113,295.11	1,113,295.11	1,113,295.11	1,113,295.11		0.00
07/09/2013	1,113,295.11	1,113,295.11	1,113,295.11	1,113,295.11		0.00
07/10/2013	1,113,295.11	1,113,295.11	1,113,295.11	1,113,295.11		0.00
07/11/2013	1,113,295.11	1,113,295.11	1,113,295.11	1,113,295.11		0.00
07/12/2013	1,113,295.11	1,113,295.11	1,113,295.11	1,113,295.11		0.00
07/13/2013	1,113,295.11	0.00	0.00	1,113,295.11		0.00
07/14/2013	1,113,295.11	0.00	0.00	1,113,295.11		0.00
07/15/2013	1,113,295.11	1,113,295.11	1,113,295.11	1,113,295.11		0.00
07/16/2013	1,113,295.11	1,113,295.11	1,113,295.11	1,113,295.11		0.00
07/17/2013	1,113,295.11	1,113,295.11	1,113,295.11	1,113,295.11		0.00
07/18/2013	1,113,295.11	1,113,295.11	1,113,295.11	1,113,295.11		0.00
07/19/2013	1,113,295.11	1,113,295.11	1,113,295.11	1,113,295.11		0.00
07/20/2013	1,113,295.11	0.00	0.00	1,113,295.11		0.00
07/21/2013	1,113,295.11	0.00	0.00	1,113,295.11		0.00
07/22/2013	1,113,295.11	1,113,295.11	1,113,295.11	1,113,295.11		0.00
07/23/2013	1,113,295.11	1,113,295.11	1,113,295.11	1,113,295.11		0.00
07/24/2013	1,113,295.11	1,113,295.11	1,113,295.11	1,113,295.11		0.00
07/25/2013	1,113,295.11	1,113,295.11	1,113,295.11	1,113,295.11		0.00
07/26/2013	1,113,295.11	1,113,295.11	1,113,295.11	1,113,295.11		0.00
07/27/2013	1,113,295.11	0.00	0.00	1,113,295.11		0.00
07/28/2013	1,113,295.11	0.00	0.00	1,113,295.11		0.00
07/29/2013	1,113,295.11	1,113,295.11	1,113,295.11	1,113,295.11		0.00
07/30/2013	1,113,295.11	1,113,295.11	1,113,295.11	1,113,295.11		0.00
07/31/2013	1,113,295.11	1,113,295.11	1,113,295.11	1,113,295.11	1,869.70	0.00
Totals	1,111,488.77	24,490,686.08	24,488,879.74	1,113,295.11	1,869.70	0.00

Account Summary

Ending Balance:	1,113,295.11	**Minimum Balance:**	1,113,295.11	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,113,295.11	**Charge Rate:**	1.9775
Interest Earned:	1,869.70	**Average Balance:**	1,113,236.84	**Earnings Rate:**	1.98

Adjusted Interest: 1,869.70

Balance Including Interest: 1,115,164.81

Department of Mental Health and Substance Abuse

7/1/2013 - 7/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7710452 - Department of Mental Health and Substance A						
07/01/2013	862,589.30	862,589.30	862,589.30	862,589.30		0.00
07/02/2013	862,589.30	863,999.40	862,589.30	863,999.40		0.00
07/03/2013	863,999.40	868,679.12	863,999.40	868,679.12		0.00
07/04/2013	868,679.12	0.00	0.00	868,679.12		0.00
07/05/2013	868,679.12	868,679.12	868,679.12	868,679.12		0.00
07/06/2013	868,679.12	0.00	0.00	868,679.12		0.00
07/07/2013	868,679.12	0.00	0.00	868,679.12		0.00
07/08/2013	868,679.12	868,679.12	868,679.12	868,679.12		0.00
07/09/2013	868,679.12	868,679.12	868,679.12	868,679.12		0.00
07/10/2013	868,679.12	868,679.12	868,679.12	868,679.12		0.00
07/11/2013	868,679.12	866,800.27	868,679.12	866,800.27		0.00
07/12/2013	866,800.27	866,800.27	866,800.27	866,800.27		0.00
07/13/2013	866,800.27	0.00	0.00	866,800.27		0.00
07/14/2013	866,800.27	0.00	0.00	866,800.27		0.00
07/15/2013	866,800.27	866,800.27	866,800.27	866,800.27		0.00
07/16/2013	866,800.27	866,800.27	866,800.27	866,800.27		0.00
07/17/2013	866,800.27	866,800.27	866,800.27	866,800.27		0.00
07/18/2013	866,800.27	866,800.27	866,800.27	866,800.27		0.00
07/19/2013	866,800.27	866,800.27	866,800.27	866,800.27		0.00
07/20/2013	866,800.27	0.00	0.00	866,800.27		0.00
07/21/2013	866,800.27	0.00	0.00	866,800.27		0.00
07/22/2013	866,800.27	866,800.27	866,800.27	866,800.27		0.00
07/23/2013	866,800.27	866,800.27	866,800.27	866,800.27		0.00
07/24/2013	866,800.27	866,108.27	866,800.27	866,108.27		0.00
07/25/2013	866,108.27	866,108.27	866,108.27	866,108.27		0.00
07/26/2013	866,108.27	866,108.27	866,108.27	866,108.27		0.00
07/27/2013	866,108.27	0.00	0.00	866,108.27		0.00
07/28/2013	866,108.27	0.00	0.00	866,108.27		0.00
07/29/2013	866,108.27	866,071.53	866,108.27	866,071.53		0.00
07/30/2013	866,071.53	866,071.53	866,071.53	866,071.53		0.00
07/31/2013	866,071.53	866,071.53	866,071.53	866,071.53	1,455.94	0.00
Totals	862,589.30	19,067,726.13	19,064,243.90	866,071.53	1,455.94	0.00

Account Summary

Ending Balance:	866,071.53	**Minimum Balance:**	866,071.53	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	866,071.53	**Charge Rate:**	1.9775
Interest Earned:	1,455.94	**Average Balance:**	866,876.81	**Earnings Rate:**	1.98
Adjusted Interest:	1,455.94				
Balance Including Interest:	867,527.47				

Scholarship Fund-FourScholarships Detail Report

7/1/2013 - 7/31/2013

7710605 - Scholarship Fund-Four Scholarships

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
07/01/2013	1,427,443.83	1,427,443.83	1,427,443.83	1,427,443.83		0.00
07/02/2013	1,427,443.83	1,429,766.44	1,427,443.83	1,429,766.44		0.00
07/03/2013	1,429,766.44	1,429,766.44	1,429,766.44	1,429,766.44		0.00
07/04/2013	1,429,766.44	0.00	0.00	1,429,766.44		0.00
07/05/2013	1,429,766.44	1,429,766.44	1,429,766.44	1,429,766.44		0.00
07/06/2013	1,429,766.44	0.00	0.00	1,429,766.44		0.00
07/07/2013	1,429,766.44	0.00	0.00	1,429,766.44		0.00
07/08/2013	1,429,766.44	1,429,766.44	1,429,766.44	1,429,766.44		0.00
07/09/2013	1,429,766.44	1,427,683.11	1,429,766.44	1,427,683.11		0.00
07/10/2013	1,427,683.11	1,427,683.11	1,427,683.11	1,427,683.11		0.00
07/11/2013	1,427,683.11	1,427,733.11	1,427,683.11	1,427,733.11		0.00
07/12/2013	1,427,733.11	1,427,733.11	1,427,733.11	1,427,733.11		0.00
07/13/2013	1,427,733.11	0.00	0.00	1,427,733.11		0.00
07/14/2013	1,427,733.11	0.00	0.00	1,427,733.11		0.00
07/15/2013	1,427,733.11	2,526,013.11	1,427,733.11	2,526,013.11		0.00
07/16/2013	2,526,013.11	2,526,013.11	2,526,013.11	2,526,013.11		0.00
07/17/2013	2,526,013.11	2,526,013.11	2,526,013.11	2,526,013.11		0.00
07/18/2013	2,526,013.11	2,526,013.11	2,526,013.11	2,526,013.11		0.00
07/19/2013	2,526,013.11	2,526,013.11	2,526,013.11	2,526,013.11		0.00
07/20/2013	2,526,013.11	0.00	0.00	2,526,013.11		0.00
07/21/2013	2,526,013.11	0.00	0.00	2,526,013.11		0.00
07/22/2013	2,526,013.11	2,526,013.11	2,526,013.11	2,526,013.11		0.00
07/23/2013	2,526,013.11	2,526,013.11	2,526,013.11	2,526,013.11		0.00
07/24/2013	2,526,013.11	2,526,013.11	2,526,013.11	2,526,013.11		0.00
07/25/2013	2,526,013.11	2,526,013.11	2,526,013.11	2,526,013.11		0.00
07/26/2013	2,526,013.11	2,526,013.11	2,526,013.11	2,526,013.11		0.00
07/27/2013	2,526,013.11	0.00	0.00	2,526,013.11		0.00
07/28/2013	2,526,013.11	0.00	0.00	2,526,013.11		0.00
07/29/2013	2,526,013.11	2,526,013.11	2,526,013.11	2,526,013.11		0.00
07/30/2013	2,526,013.11	2,544,382.11	2,526,013.11	2,544,382.11		0.00
07/31/2013	2,544,382.11	2,544,382.11	2,544,382.11	2,544,382.11	3,412.19	0.00
Totals	1,427,443.83	45,732,250.46	44,615,312.18	2,544,382.11	3,412.19	0.00

Account Summary

Ending Balance:	2,544,382.11	**Minimum Balance:**	2,544,382.11	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	2,544,382.11	**Charge Rate:**	1.9775
Interest Earned:	3,412.19	**Average Balance:**	2,031,647.37	**Earnings Rate:**	1.98

Adjusted Interest: 3,412.19

Balance Including Interest: 2,547,794.30

Corp Comm Mineral Owner's Escrow Account Deta

7/1/2013 - 7/31/2013

7711185 - Corp Comm Mineral Owner's Escrow Acount

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
07/01/2013	52,493,891.54	52,493,891.54	52,493,891.54	52,493,891.54		0.00
07/02/2013	52,493,891.54	52,493,891.54	52,493,891.54	52,493,891.54		0.00
07/03/2013	52,493,891.54	52,493,891.54	52,493,891.54	52,493,891.54		0.00
07/04/2013	52,493,891.54	0.00	0.00	52,493,891.54		0.00
07/05/2013	52,493,891.54	52,493,891.54	52,493,891.54	52,493,891.54		0.00
07/06/2013	52,493,891.54	0.00	0.00	52,493,891.54		0.00
07/07/2013	52,493,891.54	0.00	0.00	52,493,891.54		0.00
07/08/2013	52,493,891.54	52,493,891.54	52,493,891.54	52,493,891.54		0.00
07/09/2013	52,493,891.54	52,493,891.54	52,493,891.54	52,493,891.54		0.00
07/10/2013	52,493,891.54	52,493,891.54	52,493,891.54	52,493,891.54		0.00
07/11/2013	52,493,891.54	52,493,891.54	52,493,891.54	52,493,891.54		0.00
07/12/2013	52,493,891.54	52,493,891.54	52,493,891.54	52,493,891.54		0.00
07/13/2013	52,493,891.54	0.00	0.00	52,493,891.54		0.00
07/14/2013	52,493,891.54	0.00	0.00	52,493,891.54		0.00
07/15/2013	52,493,891.54	52,493,891.54	52,493,891.54	52,493,891.54		0.00
07/16/2013	52,493,891.54	52,493,891.54	52,493,891.54	52,493,891.54		0.00
07/17/2013	52,493,891.54	52,172,823.03	52,493,891.54	52,172,823.03		0.00
07/18/2013	52,172,823.03	52,172,823.03	52,172,823.03	52,172,823.03		0.00
07/19/2013	52,172,823.03	52,172,823.03	52,172,823.03	52,172,823.03		0.00
07/20/2013	52,172,823.03	0.00	0.00	52,172,823.03		0.00
07/21/2013	52,172,823.03	0.00	0.00	52,172,823.03		0.00
07/22/2013	52,172,823.03	52,172,823.03	52,172,823.03	52,172,823.03		0.00
07/23/2013	52,172,823.03	52,172,823.03	52,172,823.03	52,172,823.03		0.00
07/24/2013	52,172,823.03	52,148,823.04	52,172,823.03	52,148,823.04		0.00
07/25/2013	52,148,823.04	52,148,823.04	52,148,823.04	52,148,823.04		0.00
07/26/2013	52,148,823.04	52,148,823.04	52,148,823.04	52,148,823.04		0.00
07/27/2013	52,148,823.04	0.00	0.00	52,148,823.04		0.00
07/28/2013	52,148,823.04	0.00	0.00	52,148,823.04		0.00
07/29/2013	52,148,823.04	52,148,823.04	52,148,823.04	52,148,823.04		0.00
07/30/2013	52,148,823.04	52,148,823.04	52,148,823.04	52,148,823.04		0.00
07/31/2013	52,148,823.04	52,148,823.04	52,148,823.04	52,148,823.04	87,893.24	0.00
Totals	52,493,891.54	1,151,189,860.33	1,151,534,928.83	52,148,823.04	87,893.24	0.00

Account Summary

Ending Balance:	52,148,823.04	**Minimum Balance:**	52,148,823.04	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	52,148,823.04	**Charge Rate:**	1.9775
Interest Earned:	87,893.24	**Average Balance:**	52,332,342.26	**Earnings Rate:**	1.98
Adjusted Interest:	87,893.24				
Balance Including Interest:	52,236,716.28				

Langston University Detail Report

7/1/2013 - 7/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7711420 - Langston University						
07/01/2013	4,542,326.36	4,542,326.36	4,542,326.36	4,542,326.36		0.00
07/02/2013	4,542,326.36	4,557,361.03	4,542,326.36	4,557,361.03		0.00
07/03/2013	4,557,361.03	4,557,361.03	4,557,361.03	4,557,361.03		0.00
07/04/2013	4,557,361.03	0.00	0.00	4,557,361.03		0.00
07/05/2013	4,557,361.03	4,557,361.03	4,557,361.03	4,557,361.03		0.00
07/06/2013	4,557,361.03	0.00	0.00	4,557,361.03		0.00
07/07/2013	4,557,361.03	0.00	0.00	4,557,361.03		0.00
07/08/2013	4,557,361.03	4,553,460.50	4,557,361.03	4,553,460.50		0.00
07/09/2013	4,553,460.50	4,519,603.94	4,553,460.50	4,519,603.94		0.00
07/10/2013	4,519,603.94	4,506,979.72	4,519,603.94	4,506,979.72		0.00
07/11/2013	4,506,979.72	4,700,239.25	4,506,979.72	4,700,239.25		0.00
07/12/2013	4,700,239.25	4,696,423.81	4,700,239.25	4,696,423.81		0.00
07/13/2013	4,696,423.81	0.00	0.00	4,696,423.81		0.00
07/14/2013	4,696,423.81	0.00	0.00	4,696,423.81		0.00
07/15/2013	4,696,423.81	4,695,133.16	4,696,423.81	4,695,133.16		0.00
07/16/2013	4,695,133.16	4,695,133.16	4,695,133.16	4,695,133.16		0.00
07/17/2013	4,695,133.16	4,721,277.13	4,695,133.16	4,721,277.13		0.00
07/18/2013	4,721,277.13	4,721,277.13	4,721,277.13	4,721,277.13		0.00
07/19/2013	4,721,277.13	4,728,620.89	4,721,277.13	4,728,620.89		0.00
07/20/2013	4,728,620.89	0.00	0.00	4,728,620.89		0.00
07/21/2013	4,728,620.89	0.00	0.00	4,728,620.89		0.00
07/22/2013	4,728,620.89	4,728,283.68	4,728,620.89	4,728,283.68		0.00
07/23/2013	4,728,283.68	4,728,283.68	4,728,283.68	4,728,283.68		0.00
07/24/2013	4,728,283.68	4,652,933.92	4,728,283.68	4,652,933.92		0.00
07/25/2013	4,652,933.92	4,574,385.24	4,652,933.92	4,574,385.24		0.00
07/26/2013	4,574,385.24	4,574,530.02	4,574,385.24	4,574,530.02		0.00
07/27/2013	4,574,530.02	0.00	0.00	4,574,530.02		0.00
07/28/2013	4,574,530.02	0.00	0.00	4,574,530.02		0.00
07/29/2013	4,574,530.02	4,571,891.84	4,574,530.02	4,571,891.84		0.00
07/30/2013	4,571,891.84	4,563,785.10	4,571,891.84	4,563,785.10		0.00
07/31/2013	4,563,785.10	4,537,856.29	4,563,785.10	4,537,856.29	7,766.74	0.00
Totals	4,542,326.36	101,684,507.91	101,688,977.98	4,537,856.29	7,766.74	0.00

Account Summary

Ending Balance:	4,537,856.29	**Minimum Balance:**	4,537,856.29	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	4,537,856.29	**Charge Rate:**	1.9775
Interest Earned:	7,766.74	**Average Balance:**	4,624,378.72	**Earnings Rate:**	1.98
Adjusted Interest:	7,766.74				
Balance Including Interest:	4,545,623.03				

Griffin Memorial Hosp SS Rep Payee Acct Detail Re

7/1/2013 - 7/31/2013

7711452 - Griffin Memorial Hosp SS Rep Payee Acct

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
07/01/2013	16,030.10	16,030.10	16,030.10	16,030.10		0.00
07/02/2013	16,030.10	16,055.83	16,030.10	16,055.83		0.00
07/03/2013	16,055.83	16,055.83	16,055.83	16,055.83		0.00
07/04/2013	16,055.83	0.00	0.00	16,055.83		0.00
07/05/2013	16,055.83	16,055.83	16,055.83	16,055.83		0.00
07/06/2013	16,055.83	0.00	0.00	16,055.83		0.00
07/07/2013	16,055.83	0.00	0.00	16,055.83		0.00
07/08/2013	16,055.83	16,055.83	16,055.83	16,055.83		0.00
07/09/2013	16,055.83	16,055.83	16,055.83	16,055.83		0.00
07/10/2013	16,055.83	16,055.83	16,055.83	16,055.83		0.00
07/11/2013	16,055.83	16,031.53	16,055.83	16,031.53		0.00
07/12/2013	16,031.53	16,031.53	16,031.53	16,031.53		0.00
07/13/2013	16,031.53	0.00	0.00	16,031.53		0.00
07/14/2013	16,031.53	0.00	0.00	16,031.53		0.00
07/15/2013	16,031.53	16,031.53	16,031.53	16,031.53		0.00
07/16/2013	16,031.53	16,031.53	16,031.53	16,031.53		0.00
07/17/2013	16,031.53	16,031.53	16,031.53	16,031.53		0.00
07/18/2013	16,031.53	16,031.53	16,031.53	16,031.53		0.00
07/19/2013	16,031.53	16,031.53	16,031.53	16,031.53		0.00
07/20/2013	16,031.53	0.00	0.00	16,031.53		0.00
07/21/2013	16,031.53	0.00	0.00	16,031.53		0.00
07/22/2013	16,031.53	16,031.53	16,031.53	16,031.53		0.00
07/23/2013	16,031.53	16,031.53	16,031.53	16,031.53		0.00
07/24/2013	16,031.53	15,902.14	16,031.53	15,902.14		0.00
07/25/2013	15,902.14	15,902.14	15,902.14	15,902.14		0.00
07/26/2013	15,902.14	15,902.14	15,902.14	15,902.14		0.00
07/27/2013	15,902.14	0.00	0.00	15,902.14		0.00
07/28/2013	15,902.14	0.00	0.00	15,902.14		0.00
07/29/2013	15,902.14	15,894.26	15,902.14	15,894.26		0.00
07/30/2013	15,894.26	15,894.26	15,894.26	15,894.26		0.00
07/31/2013	15,894.26	15,894.26	15,894.26	15,894.26	26.88	0.00
Totals	16,030.10	352,038.05	352,173.89	15,894.26	26.88	0.00

Account Summary

Ending Balance:	15,894.26	**Minimum Balance:**	15,894.26	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	15,894.26	**Charge Rate:**	1.9775
Interest Earned:	26.88	**Average Balance:**	16,004.39	**Earnings Rate:**	1.98

Adjusted Interest: 26.88

Balance Including Interest: 15,921.14

William Willis Scholarship Program Detail Report

7/1/2013 - 7/31/2013

7711605 - William Willis Scholarship Program

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
07/01/2013	968,731.52	968,731.52	968,731.52	968,731.52		0.00
07/02/2013	968,731.52	970,305.86	968,731.52	970,305.86		0.00
07/03/2013	970,305.86	970,305.86	970,305.86	970,305.86		0.00
07/04/2013	970,305.86	0.00	0.00	970,305.86		0.00
07/05/2013	970,305.86	970,305.86	970,305.86	970,305.86		0.00
07/06/2013	970,305.86	0.00	0.00	970,305.86		0.00
07/07/2013	970,305.86	0.00	0.00	970,305.86		0.00
07/08/2013	970,305.86	970,305.86	970,305.86	970,305.86		0.00
07/09/2013	970,305.86	970,305.86	970,305.86	970,305.86		0.00
07/10/2013	970,305.86	970,305.86	970,305.86	970,305.86		0.00
07/11/2013	970,305.86	970,305.86	970,305.86	970,305.86		0.00
07/12/2013	970,305.86	970,305.86	970,305.86	970,305.86		0.00
07/13/2013	970,305.86	0.00	0.00	970,305.86		0.00
07/14/2013	970,305.86	0.00	0.00	970,305.86		0.00
07/15/2013	970,305.86	970,305.86	970,305.86	970,305.86		0.00
07/16/2013	970,305.86	970,305.86	970,305.86	970,305.86		0.00
07/17/2013	970,305.86	970,305.86	970,305.86	970,305.86		0.00
07/18/2013	970,305.86	970,305.86	970,305.86	970,305.86		0.00
07/19/2013	970,305.86	970,305.86	970,305.86	970,305.86		0.00
07/20/2013	970,305.86	0.00	0.00	970,305.86		0.00
07/21/2013	970,305.86	0.00	0.00	970,305.86		0.00
07/22/2013	970,305.86	970,305.86	970,305.86	970,305.86		0.00
07/23/2013	970,305.86	970,305.86	970,305.86	970,305.86		0.00
07/24/2013	970,305.86	970,305.86	970,305.86	970,305.86		0.00
07/25/2013	970,305.86	970,305.86	970,305.86	970,305.86		0.00
07/26/2013	970,305.86	970,305.86	970,305.86	970,305.86		0.00
07/27/2013	970,305.86	0.00	0.00	970,305.86		0.00
07/28/2013	970,305.86	0.00	0.00	970,305.86		0.00
07/29/2013	970,305.86	970,305.86	970,305.86	970,305.86		0.00
07/30/2013	970,305.86	970,305.86	970,305.86	970,305.86		0.00
07/31/2013	970,305.86	970,305.86	970,305.86	970,305.86	1,629.56	0.00
Totals	968,731.52	21,345,154.58	21,343,580.24	970,305.86	1,629.56	0.00

Account Summary

Ending Balance:	970,305.86	**Minimum Balance:**	970,305.86	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	970,305.86	**Charge Rate:**	1.9775
Interest Earned:	1,629.56	**Average Balance:**	970,255.07	**Earnings Rate:**	1.98

Adjusted Interest: 1,629.56

Balance Including Interest: 971,935.42

Regents Development Detail Report

7/1/2013 - 7/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7712605 - Regents Development						
07/01/2013	183,031.42	183,031.42	183,031.42	183,031.42		0.00
07/02/2013	183,031.42	183,328.87	183,031.42	183,328.87		0.00
07/03/2013	183,328.87	183,328.87	183,328.87	183,328.87		0.00
07/04/2013	183,328.87	0.00	0.00	183,328.87		0.00
07/05/2013	183,328.87	183,328.87	183,328.87	183,328.87		0.00
07/06/2013	183,328.87	0.00	0.00	183,328.87		0.00
07/07/2013	183,328.87	0.00	0.00	183,328.87		0.00
07/08/2013	183,328.87	183,328.87	183,328.87	183,328.87		0.00
07/09/2013	183,328.87	183,328.87	183,328.87	183,328.87		0.00
07/10/2013	183,328.87	183,328.87	183,328.87	183,328.87		0.00
07/11/2013	183,328.87	183,328.87	183,328.87	183,328.87		0.00
07/12/2013	183,328.87	183,328.87	183,328.87	183,328.87		0.00
07/13/2013	183,328.87	0.00	0.00	183,328.87		0.00
07/14/2013	183,328.87	0.00	0.00	183,328.87		0.00
07/15/2013	183,328.87	183,328.87	183,328.87	183,328.87		0.00
07/16/2013	183,328.87	183,328.87	183,328.87	183,328.87		0.00
07/17/2013	183,328.87	183,328.87	183,328.87	183,328.87		0.00
07/18/2013	183,328.87	183,328.87	183,328.87	183,328.87		0.00
07/19/2013	183,328.87	183,328.87	183,328.87	183,328.87		0.00
07/20/2013	183,328.87	0.00	0.00	183,328.87		0.00
07/21/2013	183,328.87	0.00	0.00	183,328.87		0.00
07/22/2013	183,328.87	183,328.87	183,328.87	183,328.87		0.00
07/23/2013	183,328.87	183,328.87	183,328.87	183,328.87		0.00
07/24/2013	183,328.87	183,328.87	183,328.87	183,328.87		0.00
07/25/2013	183,328.87	183,328.87	183,328.87	183,328.87		0.00
07/26/2013	183,328.87	183,328.87	183,328.87	183,328.87		0.00
07/27/2013	183,328.87	0.00	0.00	183,328.87		0.00
07/28/2013	183,328.87	0.00	0.00	183,328.87		0.00
07/29/2013	183,328.87	183,328.87	183,328.87	183,328.87		0.00
07/30/2013	183,328.87	183,328.87	183,328.87	183,328.87		0.00
07/31/2013	183,328.87	183,328.87	183,328.87	183,328.87	307.89	0.00
Totals	183,031.42	4,032,937.69	4,032,640.24	183,328.87	307.89	0.00

Account Summary

Ending Balance:	183,328.87	**Minimum Balance:**	183,328.87	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	183,328.87	**Charge Rate:**	1.9775
Interest Earned:	307.89	**Average Balance:**	183,319.27	**Earnings Rate:**	1.98

Adjusted Interest: 307.89

Balance Including Interest: 183,636.76

Master Teacher Program Detail Report

7/1/2013 - 7/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7713605 - Master Teacher Program						
07/01/2013	2,480,724.85	2,480,724.85	2,480,724.85	2,480,724.85		0.00
07/02/2013	2,480,724.85	2,483,537.87	2,480,724.85	2,483,537.87		0.00
07/03/2013	2,483,537.87	2,483,537.87	2,483,537.87	2,483,537.87		0.00
07/04/2013	2,483,537.87	0.00	0.00	2,483,537.87		0.00
07/05/2013	2,483,537.87	-91,791.13	2,483,537.87	(91,791.13)		0.00
07/06/2013	(91,791.13)	0.00	0.00	(91,791.13)		0.00
07/07/2013	(91,791.13)	0.00	0.00	(91,791.13)		0.00
07/08/2013	(91,791.13)	-91,791.13	-91,791.13	(91,791.13)		0.00
07/09/2013	(91,791.13)	8,208.87	-91,791.13	8,208.87		0.00
07/10/2013	8,208.87	8,208.87	8,208.87	8,208.87		0.00
07/11/2013	8,208.87	8,208.87	8,208.87	8,208.87		0.00
07/12/2013	8,208.87	8,208.87	8,208.87	8,208.87		0.00
07/13/2013	8,208.87	0.00	0.00	8,208.87		0.00
07/14/2013	8,208.87	0.00	0.00	8,208.87		0.00
07/15/2013	8,208.87	8,208.87	8,208.87	8,208.87		0.00
07/16/2013	8,208.87	8,208.87	8,208.87	8,208.87		0.00
07/17/2013	8,208.87	8,208.87	8,208.87	8,208.87		0.00
07/18/2013	8,208.87	8,208.87	8,208.87	8,208.87		0.00
07/19/2013	8,208.87	8,208.87	8,208.87	8,208.87		0.00
07/20/2013	8,208.87	0.00	0.00	8,208.87		0.00
07/21/2013	8,208.87	0.00	0.00	8,208.87		0.00
07/22/2013	8,208.87	8,208.87	8,208.87	8,208.87		0.00
07/23/2013	8,208.87	8,208.87	8,208.87	8,208.87		0.00
07/24/2013	8,208.87	8,208.87	8,208.87	8,208.87		0.00
07/25/2013	8,208.87	8,208.87	8,208.87	8,208.87		0.00
07/26/2013	8,208.87	8,208.87	8,208.87	8,208.87		0.00
07/27/2013	8,208.87	0.00	0.00	8,208.87		0.00
07/28/2013	8,208.87	0.00	0.00	8,208.87		0.00
07/29/2013	8,208.87	8,208.87	8,208.87	8,208.87		0.00
07/30/2013	8,208.87	8,208.87	8,208.87	8,208.87		0.00
07/31/2013	8,208.87	8,208.87	8,208.87	8,208.87	528.40	0.00
Totals	2,480,724.85	7,403,769.12	9,876,285.10	8,208.87	528.40	0.00

Account Summary

Ending Balance:	8,208.87	**Minimum Balance:**	8,208.87	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	8,208.87	**Charge Rate:**	1.9775
Interest Earned:	528.40	**Average Balance:**	314,612.19	**Earnings Rate:**	1.98

Adjusted Interest: 528.40

Balance Including Interest: 8,737.27

EPSCoR Federal Grant Detail Report

7/1/2013 - 7/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7714605 - EPSCoR Federal Grant						
07/01/2013	8,457,072.64	8,457,072.64	8,457,072.64	8,457,072.64		0.00
07/02/2013	8,457,072.64	8,471,253.98	8,457,072.64	8,471,253.98		0.00
07/03/2013	8,471,253.98	8,471,253.98	8,471,253.98	8,471,253.98		0.00
07/04/2013	8,471,253.98	0.00	0.00	8,471,253.98		0.00
07/05/2013	8,471,253.98	8,471,253.98	8,471,253.98	8,471,253.98		0.00
07/06/2013	8,471,253.98	0.00	0.00	8,471,253.98		0.00
07/07/2013	8,471,253.98	0.00	0.00	8,471,253.98		0.00
07/08/2013	8,471,253.98	8,471,253.98	8,471,253.98	8,471,253.98		0.00
07/09/2013	8,471,253.98	8,685,989.98	8,471,253.98	8,685,989.98		0.00
07/10/2013	8,685,989.98	8,685,989.98	8,685,989.98	8,685,989.98		0.00
07/11/2013	8,685,989.98	8,685,989.98	8,685,989.98	8,685,989.98		0.00
07/12/2013	8,685,989.98	8,685,989.98	8,685,989.98	8,685,989.98		0.00
07/13/2013	8,685,989.98	0.00	0.00	8,685,989.98		0.00
07/14/2013	8,685,989.98	0.00	0.00	8,685,989.98		0.00
07/15/2013	8,685,989.98	8,685,989.98	8,685,989.98	8,685,989.98		0.00
07/16/2013	8,685,989.98	8,685,989.98	8,685,989.98	8,685,989.98		0.00
07/17/2013	8,685,989.98	8,685,989.98	8,685,989.98	8,685,989.98		0.00
07/18/2013	8,685,989.98	8,685,989.98	8,685,989.98	8,685,989.98		0.00
07/19/2013	8,685,989.98	8,685,989.98	8,685,989.98	8,685,989.98		0.00
07/20/2013	8,685,989.98	0.00	0.00	8,685,989.98		0.00
07/21/2013	8,685,989.98	0.00	0.00	8,685,989.98		0.00
07/22/2013	8,685,989.98	8,685,989.98	8,685,989.98	8,685,989.98		0.00
07/23/2013	8,685,989.98	8,685,989.98	8,685,989.98	8,685,989.98		0.00
07/24/2013	8,685,989.98	8,685,989.98	8,685,989.98	8,685,989.98		0.00
07/25/2013	8,685,989.98	8,685,989.98	8,685,989.98	8,685,989.98		0.00
07/26/2013	8,685,989.98	8,685,989.98	8,685,989.98	8,685,989.98		0.00
07/27/2013	8,685,989.98	0.00	0.00	8,685,989.98		0.00
07/28/2013	8,685,989.98	0.00	0.00	8,685,989.98		0.00
07/29/2013	8,685,989.98	8,685,989.98	8,685,989.98	8,685,989.98		0.00
07/30/2013	8,685,989.98	8,685,989.98	8,685,989.98	8,685,989.98		0.00
07/31/2013	8,685,989.98	8,685,989.98	8,685,989.98	8,685,989.98	14,494.46	0.00
Totals	8,457,072.64	190,003,918.22	189,775,000.88	8,685,989.98	14,494.46	0.00

Account Summary

Ending Balance:	8,685,989.98	**Minimum Balance:**	8,685,989.98	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	8,685,989.98	**Charge Rate:**	1.9775
Interest Earned:	14,494.46	**Average Balance:**	8,630,116.78	**Earnings Rate:**	1.98
Adjusted Interest:	14,494.46				
Balance Including Interest:	8,700,484.44				

Research Matching Detail Report

7/1/2013 - 7/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7715605 - Research Matching						
07/01/2013	4,136,107.27	4,136,107.27	4,136,107.27	4,136,107.27		0.00
07/02/2013	4,136,107.27	4,142,831.84	4,136,107.27	4,142,831.84		0.00
07/03/2013	4,142,831.84	4,142,831.84	4,142,831.84	4,142,831.84		0.00
07/04/2013	4,142,831.84	0.00	0.00	4,142,831.84		0.00
07/05/2013	4,142,831.84	4,142,831.84	4,142,831.84	4,142,831.84		0.00
07/06/2013	4,142,831.84	0.00	0.00	4,142,831.84		0.00
07/07/2013	4,142,831.84	0.00	0.00	4,142,831.84		0.00
07/08/2013	4,142,831.84	4,142,831.84	4,142,831.84	4,142,831.84		0.00
07/09/2013	4,142,831.84	4,142,831.84	4,142,831.84	4,142,831.84		0.00
07/10/2013	4,142,831.84	4,142,831.84	4,142,831.84	4,142,831.84		0.00
07/11/2013	4,142,831.84	4,142,831.84	4,142,831.84	4,142,831.84		0.00
07/12/2013	4,142,831.84	4,142,831.84	4,142,831.84	4,142,831.84		0.00
07/13/2013	4,142,831.84	0.00	0.00	4,142,831.84		0.00
07/14/2013	4,142,831.84	0.00	0.00	4,142,831.84		0.00
07/15/2013	4,142,831.84	4,142,831.84	4,142,831.84	4,142,831.84		0.00
07/16/2013	4,142,831.84	4,142,831.84	4,142,831.84	4,142,831.84		0.00
07/17/2013	4,142,831.84	4,142,831.84	4,142,831.84	4,142,831.84		0.00
07/18/2013	4,142,831.84	4,142,831.84	4,142,831.84	4,142,831.84		0.00
07/19/2013	4,142,831.84	4,142,831.84	4,142,831.84	4,142,831.84		0.00
07/20/2013	4,142,831.84	0.00	0.00	4,142,831.84		0.00
07/21/2013	4,142,831.84	0.00	0.00	4,142,831.84		0.00
07/22/2013	4,142,831.84	4,142,831.84	4,142,831.84	4,142,831.84		0.00
07/23/2013	4,142,831.84	4,142,831.84	4,142,831.84	4,142,831.84		0.00
07/24/2013	4,142,831.84	4,142,831.84	4,142,831.84	4,142,831.84		0.00
07/25/2013	4,142,831.84	4,142,831.84	4,142,831.84	4,142,831.84		0.00
07/26/2013	4,142,831.84	4,140,777.66	4,142,831.84	4,140,777.66		0.00
07/27/2013	4,140,777.66	0.00	0.00	4,140,777.66		0.00
07/28/2013	4,140,777.66	0.00	0.00	4,140,777.66		0.00
07/29/2013	4,140,777.66	4,140,777.66	4,140,777.66	4,140,777.66		0.00
07/30/2013	4,140,777.66	4,140,777.66	4,140,777.66	4,140,777.66		0.00
07/31/2013	4,140,777.66	4,140,777.66	4,140,777.66	4,140,777.66	6,956.94	0.00
Totals	4,136,107.27	91,127,359.19	91,122,688.80	4,140,777.66	6,956.94	0.00

Account Summary

Ending Balance:	4,140,777.66	**Minimum Balance:**	4,140,777.66	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	4,140,777.66	**Charge Rate:**	1.9775
Interest Earned:	6,956.94	**Average Balance:**	4,142,217.34	**Earnings Rate:**	1.98

Adjusted Interest: 6,956.94

Balance Including Interest: 4,147,734.60

Kellogg Foundation Matching Detail Report

7/1/2013 - 7/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7718605 - Kellogg Foundation Matching						
07/01/2013	9,003,787.16	9,003,787.16	9,003,787.16	9,003,787.16		0.00
07/02/2013	9,003,787.16	9,049,077.83	9,003,787.16	9,049,077.83		0.00
07/03/2013	9,049,077.83	9,065,775.83	9,049,077.83	9,065,775.83		0.00
07/04/2013	9,065,775.83	0.00	0.00	9,065,775.83		0.00
07/05/2013	9,065,775.83	8,946,643.64	9,065,775.83	8,946,643.64		0.00
07/06/2013	8,946,643.64	0.00	0.00	8,946,643.64		0.00
07/07/2013	8,946,643.64	0.00	0.00	8,946,643.64		0.00
07/08/2013	8,946,643.64	8,960,013.30	8,946,643.64	8,960,013.30		0.00
07/09/2013	8,960,013.30	8,988,680.90	8,960,013.30	8,988,680.90		0.00
07/10/2013	8,988,680.90	8,982,673.72	8,988,680.90	8,982,673.72		0.00
07/11/2013	8,982,673.72	8,984,582.72	8,982,673.72	8,984,582.72		0.00
07/12/2013	8,984,582.72	7,779,946.28	8,984,582.72	7,779,946.28		0.00
07/13/2013	7,779,946.28	0.00	0.00	7,779,946.28		0.00
07/14/2013	7,779,946.28	0.00	0.00	7,779,946.28		0.00
07/15/2013	7,779,946.28	9,884,359.68	7,779,946.28	9,884,359.68		0.00
07/16/2013	9,884,359.68	9,903,735.29	9,884,359.68	9,903,735.29		0.00
07/17/2013	9,903,735.29	9,907,893.29	9,903,735.29	9,907,893.29		0.00
07/18/2013	9,907,893.29	9,951,712.29	9,907,893.29	9,951,712.29		0.00
07/19/2013	9,951,712.29	9,986,600.56	9,951,712.29	9,986,600.56		0.00
07/20/2013	9,986,600.56	0.00	0.00	9,986,600.56		0.00
07/21/2013	9,986,600.56	0.00	0.00	9,986,600.56		0.00
07/22/2013	9,986,600.56	9,986,600.56	9,986,600.56	9,986,600.56		0.00
07/23/2013	9,986,600.56	10,006,290.71	9,986,600.56	10,006,290.71		0.00
07/24/2013	10,006,290.71	9,819,114.61	10,006,290.71	9,819,114.61		0.00
07/25/2013	9,819,114.61	10,335,450.28	9,819,114.61	10,335,450.28		0.00
07/26/2013	10,335,450.28	9,966,498.34	10,335,450.28	9,966,498.34		0.00
07/27/2013	9,966,498.34	0.00	0.00	9,966,498.34		0.00
07/28/2013	9,966,498.34	0.00	0.00	9,966,498.34		0.00
07/29/2013	9,966,498.34	10,107,069.37	9,966,498.34	10,107,069.37		0.00
07/30/2013	10,107,069.37	10,205,113.37	10,107,069.37	10,205,113.37		0.00
07/31/2013	10,205,113.37	9,744,390.42	10,205,113.37	9,744,390.42	15,819.52	0.00
Totals	9,003,787.16	209,566,010.15	208,825,406.89	9,744,390.42	15,819.52	0.00

Account Summary

Ending Balance:	9,744,390.42	**Minimum Balance:**	9,744,390.42	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	9,744,390.42	**Charge Rate:**	1.9775
Interest Earned:	15,819.52	**Average Balance:**	9,419,069.79	**Earnings Rate:**	1.98

Adjusted Interest: 15,819.52

Balance Including Interest: 9,760,209.94

Onenet Fund Detail Report

7/1/2013 - 7/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7719605 - Onenet Fund						
07/01/2013	28,272.76	28,272.76	28,272.76	28,272.76		0.00
07/02/2013	28,272.76	28,318.71	28,272.76	28,318.71		0.00
07/03/2013	28,318.71	28,318.71	28,318.71	28,318.71		0.00
07/04/2013	28,318.71	0.00	0.00	28,318.71		0.00
07/05/2013	28,318.71	28,318.71	28,318.71	28,318.71		0.00
07/06/2013	28,318.71	0.00	0.00	28,318.71		0.00
07/07/2013	28,318.71	0.00	0.00	28,318.71		0.00
07/08/2013	28,318.71	28,358.71	28,318.71	28,358.71		0.00
07/09/2013	28,358.71	28,358.71	28,358.71	28,358.71		0.00
07/10/2013	28,358.71	28,358.71	28,358.71	28,358.71		0.00
07/11/2013	28,358.71	28,358.71	28,358.71	28,358.71		0.00
07/12/2013	28,358.71	28,358.71	28,358.71	28,358.71		0.00
07/13/2013	28,358.71	0.00	0.00	28,358.71		0.00
07/14/2013	28,358.71	0.00	0.00	28,358.71		0.00
07/15/2013	28,358.71	28,358.71	28,358.71	28,358.71		0.00
07/16/2013	28,358.71	28,358.71	28,358.71	28,358.71		0.00
07/17/2013	28,358.71	28,358.71	28,358.71	28,358.71		0.00
07/18/2013	28,358.71	28,358.71	28,358.71	28,358.71		0.00
07/19/2013	28,358.71	28,358.71	28,358.71	28,358.71		0.00
07/20/2013	28,358.71	0.00	0.00	28,358.71		0.00
07/21/2013	28,358.71	0.00	0.00	28,358.71		0.00
07/22/2013	28,358.71	28,358.71	28,358.71	28,358.71		0.00
07/23/2013	28,358.71	28,358.71	28,358.71	28,358.71		0.00
07/24/2013	28,358.71	28,358.71	28,358.71	28,358.71		0.00
07/25/2013	28,358.71	28,358.71	28,358.71	28,358.71		0.00
07/26/2013	28,358.71	28,358.71	28,358.71	28,358.71		0.00
07/27/2013	28,358.71	0.00	0.00	28,358.71		0.00
07/28/2013	28,358.71	0.00	0.00	28,358.71		0.00
07/29/2013	28,358.71	28,358.71	28,358.71	28,358.71		0.00
07/30/2013	28,358.71	28,358.71	28,358.71	28,358.71		0.00
07/31/2013	28,358.71	28,358.71	28,358.71	28,358.71	47.61	0.00
Totals	28,272.76	623,685.67	623,599.72	28,358.71	47.61	0.00

Account Summary

Ending Balance:	28,358.71	**Minimum Balance:**	28,358.71	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	28,358.71	**Charge Rate:**	1.9775
Interest Earned:	47.61	**Average Balance:**	28,348.20	**Earnings Rate:**	1.98

Adjusted Interest: 47.61

Balance Including Interest: 28,406.32

Seminole State College Detail Report

7/1/2013 - 7/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7723623 - Seminole State College						
07/01/2013	333,933.88	333,933.88	333,933.88	333,933.88		0.00
07/02/2013	333,933.88	334,388.38	333,933.88	334,388.38		0.00
07/03/2013	334,388.38	324,874.14	334,388.38	324,874.14		0.00
07/04/2013	324,874.14	0.00	0.00	324,874.14		0.00
07/05/2013	324,874.14	324,874.14	324,874.14	324,874.14		0.00
07/06/2013	324,874.14	0.00	0.00	324,874.14		0.00
07/07/2013	324,874.14	0.00	0.00	324,874.14		0.00
07/08/2013	324,874.14	298,799.22	324,874.14	298,799.22		0.00
07/09/2013	298,799.22	286,944.16	298,799.22	286,944.16		0.00
07/10/2013	286,944.16	286,944.16	286,944.16	286,944.16		0.00
07/11/2013	286,944.16	270,570.72	286,944.16	270,570.72		0.00
07/12/2013	270,570.72	270,570.72	270,570.72	270,570.72		0.00
07/13/2013	270,570.72	0.00	0.00	270,570.72		0.00
07/14/2013	270,570.72	0.00	0.00	270,570.72		0.00
07/15/2013	270,570.72	260,098.64	270,570.72	260,098.64		0.00
07/16/2013	260,098.64	260,098.64	260,098.64	260,098.64		0.00
07/17/2013	260,098.64	157,593.85	260,098.64	157,593.85		0.00
07/18/2013	157,593.85	157,593.85	157,593.85	157,593.85		0.00
07/19/2013	157,593.85	134,211.19	157,593.85	134,211.19		0.00
07/20/2013	134,211.19	0.00	0.00	134,211.19		0.00
07/21/2013	134,211.19	0.00	0.00	134,211.19		0.00
07/22/2013	134,211.19	-39,996.31	134,211.19	(39,996.31)		0.00
07/23/2013	(39,996.31)	120,719.39	-39,996.31	120,719.39		0.00
07/24/2013	120,719.39	124,871.74	120,719.39	124,871.74		0.00
07/25/2013	124,871.74	104,753.72	124,871.74	104,753.72		0.00
07/26/2013	104,753.72	120,788.27	104,753.72	120,788.27		0.00
07/27/2013	120,788.27	0.00	0.00	120,788.27		0.00
07/28/2013	120,788.27	0.00	0.00	120,788.27		0.00
07/29/2013	120,788.27	120,680.77	120,788.27	120,680.77		0.00
07/30/2013	120,680.77	105,967.20	120,680.77	105,967.20		0.00
07/31/2013	105,967.20	102,390.71	105,967.20	102,390.71	351.48	0.00
Totals	333,933.88	4,461,671.18	4,693,214.35	102,390.71	351.48	0.00

Account Summary

Ending Balance:	102,390.71	**Minimum Balance:**	102,390.71	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	102,390.71	**Charge Rate:**	1.9775
Interest Earned:	351.48	**Average Balance:**	209,272.06	**Earnings Rate:**	1.98

Adjusted Interest: 351.48

Balance Including Interest: 102,742.19

Regents for Higher Educ Cameron University Detail

7/1/2013 - 7/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7725100 - Regents for Higher Educ Cameron University						
07/01/2013	1,123,227.19	1,123,227.19	1,123,227.19	1,123,227.19		0.00
07/02/2013	1,123,227.19	1,125,095.70	1,123,227.19	1,125,095.70		0.00
07/03/2013	1,125,095.70	1,092,300.87	1,125,095.70	1,092,300.87		0.00
07/04/2013	1,092,300.87	0.00	0.00	1,092,300.87		0.00
07/05/2013	1,092,300.87	1,050,007.76	1,092,300.87	1,050,007.76		0.00
07/06/2013	1,050,007.76	0.00	0.00	1,050,007.76		0.00
07/07/2013	1,050,007.76	0.00	0.00	1,050,007.76		0.00
07/08/2013	1,050,007.76	1,024,225.47	1,050,007.76	1,024,225.47		0.00
07/09/2013	1,024,225.47	2,375,556.53	1,024,225.47	2,375,556.53		0.00
07/10/2013	2,375,556.53	2,375,556.53	2,375,556.53	2,375,556.53		0.00
07/11/2013	2,375,556.53	2,318,482.20	2,375,556.53	2,318,482.20		0.00
07/12/2013	2,318,482.20	2,295,553.21	2,318,482.20	2,295,553.21		0.00
07/13/2013	2,295,553.21	0.00	0.00	2,295,553.21		0.00
07/14/2013	2,295,553.21	0.00	0.00	2,295,553.21		0.00
07/15/2013	2,295,553.21	2,295,553.21	2,295,553.21	2,295,553.21		0.00
07/16/2013	2,295,553.21	2,295,553.21	2,295,553.21	2,295,553.21		0.00
07/17/2013	2,295,553.21	2,295,553.21	2,295,553.21	2,295,553.21		0.00
07/18/2013	2,295,553.21	2,307,553.21	2,295,553.21	2,307,553.21		0.00
07/19/2013	2,307,553.21	2,206,004.11	2,307,553.21	2,206,004.11		0.00
07/20/2013	2,206,004.11	0.00	0.00	2,206,004.11		0.00
07/21/2013	2,206,004.11	0.00	0.00	2,206,004.11		0.00
07/22/2013	2,206,004.11	2,206,004.11	2,206,004.11	2,206,004.11		0.00
07/23/2013	2,206,004.11	2,209,346.18	2,206,004.11	2,209,346.18		0.00
07/24/2013	2,209,346.18	2,055,301.02	2,209,346.18	2,055,301.02		0.00
07/25/2013	2,055,301.02	2,015,575.32	2,055,301.02	2,015,575.32		0.00
07/26/2013	2,015,575.32	2,015,575.32	2,015,575.32	2,015,575.32		0.00
07/27/2013	2,015,575.32	0.00	0.00	2,015,575.32		0.00
07/28/2013	2,015,575.32	0.00	0.00	2,015,575.32		0.00
07/29/2013	2,015,575.32	2,015,575.32	2,015,575.32	2,015,575.32		0.00
07/30/2013	2,015,575.32	1,950,771.13	2,015,575.32	1,950,771.13		0.00
07/31/2013	1,950,771.13	1,929,912.64	1,950,771.13	1,929,912.64	3,185.93	0.00
Totals	1,123,227.19	42,578,283.45	41,771,598.00	1,929,912.64	3,185.93	0.00

Account Summary

Ending Balance:	1,929,912.64	**Minimum Balance:**	1,929,912.64	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,929,912.64	**Charge Rate:**	1.9775
Interest Earned:	3,185.93	**Average Balance:**	1,896,931.13	**Earnings Rate:**	1.98

Adjusted Interest: 3,185.93

Balance Including Interest: 1,933,098.57

Regents for Higher Education Detail Report

7/1/2013 - 7/31/2013

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

Account Summary

Ending Balance:	0.00	**Minimum Balance:**	0.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.00	**Charge Rate:**	1.9775
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.98

Adjusted Interest: 0.00

Balance Including Interest: 0.00

East Central University Detail Report

7/1/2013 - 7/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7730230 - East Central University						
07/01/2013	987,023.65	987,023.65	987,023.65	987,023.65		0.00
07/02/2013	987,023.65	990,503.26	987,023.65	990,503.26		0.00
07/03/2013	990,503.26	961,072.88	990,503.26	961,072.88		0.00
07/04/2013	961,072.88	0.00	0.00	961,072.88		0.00
07/05/2013	961,072.88	961,072.88	961,072.88	961,072.88		0.00
07/06/2013	961,072.88	0.00	0.00	961,072.88		0.00
07/07/2013	961,072.88	0.00	0.00	961,072.88		0.00
07/08/2013	961,072.88	961,022.37	961,072.88	961,022.37		0.00
07/09/2013	961,022.37	958,136.19	961,022.37	958,136.19		0.00
07/10/2013	958,136.19	958,136.19	958,136.19	958,136.19		0.00
07/11/2013	958,136.19	835,553.97	958,136.19	835,553.97		0.00
07/12/2013	835,553.97	857,693.57	835,553.97	857,693.57		0.00
07/13/2013	857,693.57	0.00	0.00	857,693.57		0.00
07/14/2013	857,693.57	0.00	0.00	857,693.57		0.00
07/15/2013	857,693.57	823,177.68	857,693.57	823,177.68		0.00
07/16/2013	823,177.68	832,753.73	823,177.68	832,753.73		0.00
07/17/2013	832,753.73	764,239.80	832,753.73	764,239.80		0.00
07/18/2013	764,239.80	776,548.71	764,239.80	776,548.71		0.00
07/19/2013	776,548.71	368,867.24	776,548.71	368,867.24		0.00
07/20/2013	368,867.24	0.00	0.00	368,867.24		0.00
07/21/2013	368,867.24	0.00	0.00	368,867.24		0.00
07/22/2013	368,867.24	368,867.24	368,867.24	368,867.24		0.00
07/23/2013	368,867.24	394,914.92	368,867.24	394,914.92		0.00
07/24/2013	394,914.92	212,159.99	394,914.92	212,159.99		0.00
07/25/2013	212,159.99	145,080.98	212,159.99	145,080.98		0.00
07/26/2013	145,080.98	-16,584.73	145,080.98	(16,584.73)		0.00
07/27/2013	(16,584.73)	0.00	0.00	(16,584.73)		0.00
07/28/2013	(16,584.73)	0.00	0.00	(16,584.73)		0.00
07/29/2013	(16,584.73)	-41,986.45	-16,584.73	(41,986.45)		0.00
07/30/2013	(41,986.45)	-10,983.06	-41,986.45	(10,983.06)		0.00
07/31/2013	(10,983.06)	-10,983.06	-10,983.06	(10,983.06)	995.76	0.00
Totals	987,023.65	13,076,287.95	14,074,294.66	-10,983.06	995.76	0.00

Account Summary

Ending Balance:	(10,983.06)	**Minimum Balance:**	(10,983.06)	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	(10,983.06)	**Charge Rate:**	1.9775
Interest Earned:	995.76	**Average Balance:**	592,885.77	**Earnings Rate:**	1.98

Adjusted Interest: 995.76

Balance Including Interest: -9,987.30

Dept of Human Services Detail Report

7/1/2013 - 7/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7730830 - Dept of Human Services						
07/01/2013	256,265.30	256,265.30	256,265.30	256,265.30		0.00
07/02/2013	256,265.30	256,692.57	256,265.30	256,692.57		0.00
07/03/2013	256,692.57	256,692.57	256,692.57	256,692.57		0.00
07/04/2013	256,692.57	0.00	0.00	256,692.57		0.00
07/05/2013	256,692.57	256,692.57	256,692.57	256,692.57		0.00
07/06/2013	256,692.57	0.00	0.00	256,692.57		0.00
07/07/2013	256,692.57	0.00	0.00	256,692.57		0.00
07/08/2013	256,692.57	256,692.57	256,692.57	256,692.57		0.00
07/09/2013	256,692.57	256,692.57	256,692.57	256,692.57		0.00
07/10/2013	256,692.57	256,692.57	256,692.57	256,692.57		0.00
07/11/2013	256,692.57	256,692.57	256,692.57	256,692.57		0.00
07/12/2013	256,692.57	256,692.57	256,692.57	256,692.57		0.00
07/13/2013	256,692.57	0.00	0.00	256,692.57		0.00
07/14/2013	256,692.57	0.00	0.00	256,692.57		0.00
07/15/2013	256,692.57	256,692.57	256,692.57	256,692.57		0.00
07/16/2013	256,692.57	256,692.57	256,692.57	256,692.57		0.00
07/17/2013	256,692.57	256,692.57	256,692.57	256,692.57		0.00
07/18/2013	256,692.57	256,692.57	256,692.57	256,692.57		0.00
07/19/2013	256,692.57	256,692.57	256,692.57	256,692.57		0.00
07/20/2013	256,692.57	0.00	0.00	256,692.57		0.00
07/21/2013	256,692.57	0.00	0.00	256,692.57		0.00
07/22/2013	256,692.57	256,692.57	256,692.57	256,692.57		0.00
07/23/2013	256,692.57	256,692.57	256,692.57	256,692.57		0.00
07/24/2013	256,692.57	256,692.57	256,692.57	256,692.57		0.00
07/25/2013	256,692.57	256,692.57	256,692.57	256,692.57		0.00
07/26/2013	256,692.57	256,692.57	256,692.57	256,692.57		0.00
07/27/2013	256,692.57	0.00	0.00	256,692.57		0.00
07/28/2013	256,692.57	0.00	0.00	256,692.57		0.00
07/29/2013	256,692.57	256,692.57	256,692.57	256,692.57		0.00
07/30/2013	256,692.57	265,968.28	256,692.57	265,968.28		0.00
07/31/2013	265,968.28	265,968.28	265,968.28	265,968.28	432.10	0.00
Totals	256,265.30	5,665,360.69	5,655,657.71	265,968.28	432.10	0.00

Account Summary

Ending Balance:	265,968.28	**Minimum Balance:**	265,968.28	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	265,968.28	**Charge Rate:**	1.9775
Interest Earned:	432.10	**Average Balance:**	257,277.22	**Earnings Rate:**	1.98

Adjusted Interest: 432.10

Balance Including Interest: 266,400.38

Oklahoma Guaranteed Student Detail Report

7/1/2013 - 7/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7735605 - Oklahoma Guaranteed Student						
07/01/2013	0.00	0.00	0.00	0.00		0.00
07/02/2013	0.00	0.00	0.00	0.00		0.00
07/03/2013	0.00	0.00	0.00	0.00		0.00
07/04/2013	0.00	0.00	0.00	0.00		0.00
07/05/2013	0.00	0.00	0.00	0.00		0.00
07/06/2013	0.00	0.00	0.00	0.00		0.00
07/07/2013	0.00	0.00	0.00	0.00		0.00
07/08/2013	0.00	0.00	0.00	0.00		0.00
07/09/2013	0.00	0.00	0.00	0.00		0.00
07/10/2013	0.00	0.00	0.00	0.00		0.00
07/11/2013	0.00	0.00	0.00	0.00		0.00
07/12/2013	0.00	0.00	0.00	0.00		0.00
07/13/2013	0.00	0.00	0.00	0.00		0.00
07/14/2013	0.00	0.00	0.00	0.00		0.00
07/15/2013	0.00	0.00	0.00	0.00		0.00
07/16/2013	0.00	0.00	0.00	0.00		0.00
07/17/2013	0.00	0.00	0.00	0.00		0.00
07/18/2013	0.00	0.00	0.00	0.00		0.00
07/19/2013	0.00	0.00	0.00	0.00		0.00
07/20/2013	0.00	0.00	0.00	0.00		0.00
07/21/2013	0.00	0.00	0.00	0.00		0.00
07/22/2013	0.00	0.00	0.00	0.00		0.00
07/23/2013	0.00	0.00	0.00	0.00		0.00
07/24/2013	0.00	0.00	0.00	0.00		0.00
07/25/2013	0.00	0.00	0.00	0.00		0.00
07/26/2013	0.00	0.00	0.00	0.00		0.00
07/27/2013	0.00	0.00	0.00	0.00		0.00
07/28/2013	0.00	0.00	0.00	0.00		0.00
07/29/2013	0.00	0.00	0.00	0.00		0.00
07/30/2013	0.00	0.00	0.00	0.00		0.00
07/31/2013	0.00	0.00	0.00	0.00		0.00
Totals	0.00	0.00	0.00	0.00	0.00	0.00

Account Summary

Ending Balance:	0.00	**Minimum Balance:**	0.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.00	**Charge Rate:**	1.9775
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.98

Adjusted Interest: 0.00

Balance Including Interest: 0.00

Oklahoma Guaranteed Student Loan Program Deta

7/1/2013 - 7/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7740605 - Oklahoma Guaranteed Student Loan Program						
07/01/2013	10,937,323.04	10,937,323.04	10,937,323.04	10,937,323.04		0.00
07/02/2013	10,937,323.04	11,127,481.15	10,937,323.04	11,127,481.15		0.00
07/03/2013	11,127,481.15	11,361,647.59	11,127,481.15	11,361,647.59		0.00
07/04/2013	11,361,647.59	0.00	0.00	11,361,647.59		0.00
07/05/2013	11,361,647.59	11,361,647.59	11,361,647.59	11,361,647.59		0.00
07/06/2013	11,361,647.59	0.00	0.00	11,361,647.59		0.00
07/07/2013	11,361,647.59	0.00	0.00	11,361,647.59		0.00
07/08/2013	11,361,647.59	19,672,019.09	11,361,647.59	19,672,019.09		0.00
07/09/2013	19,672,019.09	19,872,043.88	19,672,019.09	19,872,043.88		0.00
07/10/2013	19,872,043.88	19,872,043.88	19,872,043.88	19,872,043.88		0.00
07/11/2013	19,872,043.88	20,152,411.39	19,872,043.88	20,152,411.39		0.00
07/12/2013	20,152,411.39	20,213,217.09	20,152,411.39	20,213,217.09		0.00
07/13/2013	20,213,217.09	0.00	0.00	20,213,217.09		0.00
07/14/2013	20,213,217.09	0.00	0.00	20,213,217.09		0.00
07/15/2013	20,213,217.09	20,294,202.64	20,213,217.09	20,294,202.64		0.00
07/16/2013	20,294,202.64	20,431,788.90	20,294,202.64	20,431,788.90		0.00
07/17/2013	20,431,788.90	20,523,326.01	20,431,788.90	20,523,326.01		0.00
07/18/2013	20,523,326.01	20,702,300.99	20,523,326.01	20,702,300.99		0.00
07/19/2013	20,702,300.99	14,475,436.30	20,702,300.99	14,475,436.30		0.00
07/20/2013	14,475,436.30	0.00	0.00	14,475,436.30		0.00
07/21/2013	14,475,436.30	0.00	0.00	14,475,436.30		0.00
07/22/2013	14,475,436.30	14,475,436.30	14,475,436.30	14,475,436.30		0.00
07/23/2013	14,475,436.30	16,131,812.18	14,475,436.30	16,131,812.18		0.00
07/24/2013	16,131,812.18	16,349,969.03	16,131,812.18	16,349,969.03		0.00
07/25/2013	16,349,969.03	13,913,409.84	16,349,969.03	13,913,409.84		0.00
07/26/2013	13,913,409.84	13,967,412.87	13,913,409.84	13,967,412.87		0.00
07/27/2013	13,967,412.87	0.00	0.00	13,967,412.87		0.00
07/28/2013	13,967,412.87	0.00	0.00	13,967,412.87		0.00
07/29/2013	13,967,412.87	14,101,449.11	13,967,412.87	14,101,449.11		0.00
07/30/2013	14,101,449.11	14,231,155.20	14,101,449.11	14,231,155.20		0.00
07/31/2013	14,231,155.20	14,231,155.20	14,231,155.20	14,231,155.20	26,536.20	0.00
Totals	10,937,323.04	358,398,689.27	355,104,857.11	14,231,155.20	26,536.20	0.00

Account Summary

Ending Balance:	14,231,155.20	**Minimum Balance:**	14,231,155.20	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	14,231,155.20	**Charge Rate:**	1.9775
Interest Earned:	26,536.20	**Average Balance:**	15,799,863.37	**Earnings Rate:**	1.98

Adjusted Interest: 26,536.20

Balance Including Interest: 14,257,691.40

Redlands Community College Detail Report

7/1/2013 - 7/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7741241 - Redlands Community College						
07/01/2013	138,296.32	138,296.32	138,296.32	138,296.32		0.00
07/02/2013	138,296.32	140,817.36	138,296.32	140,817.36		0.00
07/03/2013	140,817.36	140,817.36	140,817.36	140,817.36		0.00
07/04/2013	140,817.36	0.00	0.00	140,817.36		0.00
07/05/2013	140,817.36	140,817.36	140,817.36	140,817.36		0.00
07/06/2013	140,817.36	0.00	0.00	140,817.36		0.00
07/07/2013	140,817.36	0.00	0.00	140,817.36		0.00
07/08/2013	140,817.36	140,817.36	140,817.36	140,817.36		0.00
07/09/2013	140,817.36	137,183.00	140,817.36	137,183.00		0.00
07/10/2013	137,183.00	137,183.00	137,183.00	137,183.00		0.00
07/11/2013	137,183.00	239,888.10	137,183.00	239,888.10		0.00
07/12/2013	239,888.10	237,928.80	239,888.10	237,928.80		0.00
07/13/2013	237,928.80	0.00	0.00	237,928.80		0.00
07/14/2013	237,928.80	0.00	0.00	237,928.80		0.00
07/15/2013	237,928.80	224,630.14	237,928.80	224,630.14		0.00
07/16/2013	224,630.14	224,630.14	224,630.14	224,630.14		0.00
07/17/2013	224,630.14	242,139.06	224,630.14	242,139.06		0.00
07/18/2013	242,139.06	359,858.18	242,139.06	359,858.18		0.00
07/19/2013	359,858.18	369,890.13	359,858.18	369,890.13		0.00
07/20/2013	369,890.13	0.00	0.00	369,890.13		0.00
07/21/2013	369,890.13	0.00	0.00	369,890.13		0.00
07/22/2013	369,890.13	254,575.94	369,890.13	254,575.94		0.00
07/23/2013	254,575.94	255,694.92	254,575.94	255,694.92		0.00
07/24/2013	255,694.92	232,822.72	255,694.92	232,822.72		0.00
07/25/2013	232,822.72	231,630.20	232,822.72	231,630.20		0.00
07/26/2013	231,630.20	226,764.30	231,630.20	226,764.30		0.00
07/27/2013	226,764.30	0.00	0.00	226,764.30		0.00
07/28/2013	226,764.30	0.00	0.00	226,764.30		0.00
07/29/2013	226,764.30	233,588.69	226,764.30	233,588.69		0.00
07/30/2013	233,588.69	230,374.41	233,588.69	230,374.41		0.00
07/31/2013	230,374.41	230,257.65	230,374.41	230,257.65	371.78	0.00
Totals	138,296.32	4,770,605.14	4,678,643.81	230,257.65	371.78	0.00

Account Summary

Ending Balance:	230,257.65	**Minimum Balance:**	230,257.65	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	230,257.65	**Charge Rate:**	1.9775
Interest Earned:	371.78	**Average Balance:**	221,362.05	**Earnings Rate:**	1.98

Adjusted Interest: 371.78

Balance Including Interest: 230,629.43

Okla State Regents for Higher Education Detail Rep

7/1/2013 - 7/31/2013

7745605 - Okla State Regents for Higher Education

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
07/01/2013	44,457.11	44,457.11	44,457.11	44,457.11		0.00
07/02/2013	44,457.11	44,527.73	44,457.11	44,527.73		0.00
07/03/2013	44,527.73	45,527.73	44,527.73	45,527.73		0.00
07/04/2013	45,527.73	0.00	0.00	45,527.73		0.00
07/05/2013	45,527.73	245,527.73	45,527.73	245,527.73		0.00
07/06/2013	245,527.73	0.00	0.00	245,527.73		0.00
07/07/2013	245,527.73	0.00	0.00	245,527.73		0.00
07/08/2013	245,527.73	245,527.73	245,527.73	245,527.73		0.00
07/09/2013	245,527.73	245,527.73	245,527.73	245,527.73		0.00
07/10/2013	245,527.73	245,527.73	245,527.73	245,527.73		0.00
07/11/2013	245,527.73	245,527.73	245,527.73	245,527.73		0.00
07/12/2013	245,527.73	245,527.73	245,527.73	245,527.73		0.00
07/13/2013	245,527.73	0.00	0.00	245,527.73		0.00
07/14/2013	245,527.73	0.00	0.00	245,527.73		0.00
07/15/2013	245,527.73	245,527.73	245,527.73	245,527.73		0.00
07/16/2013	245,527.73	245,527.73	245,527.73	245,527.73		0.00
07/17/2013	245,527.73	245,527.73	245,527.73	245,527.73		0.00
07/18/2013	245,527.73	245,527.73	245,527.73	245,527.73		0.00
07/19/2013	245,527.73	245,527.73	245,527.73	245,527.73		0.00
07/20/2013	245,527.73	0.00	0.00	245,527.73		0.00
07/21/2013	245,527.73	0.00	0.00	245,527.73		0.00
07/22/2013	245,527.73	245,527.73	245,527.73	245,527.73		0.00
07/23/2013	245,527.73	245,527.73	245,527.73	245,527.73		0.00
07/24/2013	245,527.73	245,527.73	245,527.73	245,527.73		0.00
07/25/2013	245,527.73	245,527.73	245,527.73	245,527.73		0.00
07/26/2013	245,527.73	245,527.73	245,527.73	245,527.73		0.00
07/27/2013	245,527.73	0.00	0.00	245,527.73		0.00
07/28/2013	245,527.73	0.00	0.00	245,527.73		0.00
07/29/2013	245,527.73	245,527.73	245,527.73	245,527.73		0.00
07/30/2013	245,527.73	279,431.73	245,527.73	279,431.73		0.00
07/31/2013	279,431.73	279,431.73	279,431.73	279,431.73	372.59	0.00
Totals	44,457.11	4,867,347.44	4,632,372.82	279,431.73	372.59	0.00

Account Summary

Ending Balance:	279,431.73	**Minimum Balance:**	279,431.73	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	279,431.73	**Charge Rate:**	1.9775
Interest Earned:	372.59	**Average Balance:**	221,841.84	**Earnings Rate:**	1.98

Adjusted Interest: 372.59

Balance Including Interest: 279,804.32

Murray State College Detail Report

7/1/2013 - 7/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7747470 - Murray State College						
07/01/2013	5,277,049.07	5,277,049.07	5,277,049.07	5,277,049.07		0.00
07/02/2013	5,277,049.07	5,273,777.56	5,277,049.07	5,273,777.56		0.00
07/03/2013	5,273,777.56	5,273,777.56	5,273,777.56	5,273,777.56		0.00
07/04/2013	5,273,777.56	0.00	0.00	5,273,777.56		0.00
07/05/2013	5,273,777.56	5,274,177.56	5,273,777.56	5,274,177.56		0.00
07/06/2013	5,274,177.56	0.00	0.00	5,274,177.56		0.00
07/07/2013	5,274,177.56	0.00	0.00	5,274,177.56		0.00
07/08/2013	5,274,177.56	5,276,367.93	5,274,177.56	5,276,367.93		0.00
07/09/2013	5,276,367.93	5,229,043.29	5,276,367.93	5,229,043.29		0.00
07/10/2013	5,229,043.29	5,229,043.29	5,229,043.29	5,229,043.29		0.00
07/11/2013	5,229,043.29	5,224,852.51	5,229,043.29	5,224,852.51		0.00
07/12/2013	5,224,852.51	5,224,915.51	5,224,852.51	5,224,915.51		0.00
07/13/2013	5,224,915.51	0.00	0.00	5,224,915.51		0.00
07/14/2013	5,224,915.51	0.00	0.00	5,224,915.51		0.00
07/15/2013	5,224,915.51	5,224,915.51	5,224,915.51	5,224,915.51		0.00
07/16/2013	5,224,915.51	5,224,915.51	5,224,915.51	5,224,915.51		0.00
07/17/2013	5,224,915.51	5,018,272.54	5,224,915.51	5,018,272.54		0.00
07/18/2013	5,018,272.54	5,018,272.54	5,018,272.54	5,018,272.54		0.00
07/19/2013	5,018,272.54	5,018,272.54	5,018,272.54	5,018,272.54		0.00
07/20/2013	5,018,272.54	0.00	0.00	5,018,272.54		0.00
07/21/2013	5,018,272.54	0.00	0.00	5,018,272.54		0.00
07/22/2013	5,018,272.54	4,997,534.57	5,018,272.54	4,997,534.57		0.00
07/23/2013	4,997,534.57	4,997,534.57	4,997,534.57	4,997,534.57		0.00
07/24/2013	4,997,534.57	4,976,740.94	4,997,534.57	4,976,740.94		0.00
07/25/2013	4,976,740.94	4,967,483.55	4,976,740.94	4,967,483.55		0.00
07/26/2013	4,967,483.55	4,955,010.27	4,967,483.55	4,955,010.27		0.00
07/27/2013	4,955,010.27	0.00	0.00	4,955,010.27		0.00
07/28/2013	4,955,010.27	0.00	0.00	4,955,010.27		0.00
07/29/2013	4,955,010.27	4,911,747.70	4,955,010.27	4,911,747.70		0.00
07/30/2013	4,911,747.70	4,881,013.99	4,911,747.70	4,881,013.99		0.00
07/31/2013	4,881,013.99	4,634,145.29	4,881,013.99	4,634,145.29	8,577.87	0.00
Totals	5,277,049.07	112,108,863.80	112,751,767.58	4,634,145.29	8,577.87	0.00

Account Summary

Ending Balance:	4,634,145.29	**Minimum Balance:**	4,634,145.29	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	4,634,145.29	**Charge Rate:**	1.9775
Interest Earned:	8,577.87	**Average Balance:**	5,107,335.26	**Earnings Rate:**	1.98

Adjusted Interest: 8,577.87

Balance Including Interest: 4,642,723.16

Oklahoma State Historical Society Detail Report

7/1/2013 - 7/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7750350 - Oklahoma State Historical Society						
07/01/2013	362,704.72	362,704.72	362,704.72	362,704.72		0.00
07/02/2013	362,704.72	363,257.14	362,704.72	363,257.14		0.00
07/03/2013	363,257.14	363,257.14	363,257.14	363,257.14		0.00
07/04/2013	363,257.14	0.00	0.00	363,257.14		0.00
07/05/2013	363,257.14	363,257.14	363,257.14	363,257.14		0.00
07/06/2013	363,257.14	0.00	0.00	363,257.14		0.00
07/07/2013	363,257.14	0.00	0.00	363,257.14		0.00
07/08/2013	363,257.14	363,257.14	363,257.14	363,257.14		0.00
07/09/2013	363,257.14	363,257.14	363,257.14	363,257.14		0.00
07/10/2013	363,257.14	363,257.14	363,257.14	363,257.14		0.00
07/11/2013	363,257.14	350,045.22	363,257.14	350,045.22		0.00
07/12/2013	350,045.22	350,045.22	350,045.22	350,045.22		0.00
07/13/2013	350,045.22	0.00	0.00	350,045.22		0.00
07/14/2013	350,045.22	0.00	0.00	350,045.22		0.00
07/15/2013	350,045.22	350,045.22	350,045.22	350,045.22		0.00
07/16/2013	350,045.22	350,045.22	350,045.22	350,045.22		0.00
07/17/2013	350,045.22	346,595.22	350,045.22	346,595.22		0.00
07/18/2013	346,595.22	346,595.22	346,595.22	346,595.22		0.00
07/19/2013	346,595.22	346,595.22	346,595.22	346,595.22		0.00
07/20/2013	346,595.22	0.00	0.00	346,595.22		0.00
07/21/2013	346,595.22	0.00	0.00	346,595.22		0.00
07/22/2013	346,595.22	346,595.22	346,595.22	346,595.22		0.00
07/23/2013	346,595.22	346,595.22	346,595.22	346,595.22		0.00
07/24/2013	346,595.22	346,595.22	346,595.22	346,595.22		0.00
07/25/2013	346,595.22	346,595.22	346,595.22	346,595.22		0.00
07/26/2013	346,595.22	346,595.22	346,595.22	346,595.22		0.00
07/27/2013	346,595.22	0.00	0.00	346,595.22		0.00
07/28/2013	346,595.22	0.00	0.00	346,595.22		0.00
07/29/2013	346,595.22	345,825.22	346,595.22	345,825.22		0.00
07/30/2013	345,825.22	345,825.22	345,825.22	345,825.22		0.00
07/31/2013	345,825.22	337,000.22	345,825.22	337,000.22	591.63	0.00
Totals	362,704.72	7,743,840.86	7,769,545.36	337,000.22	591.63	0.00

Account Summary

Ending Balance:	337,000.22	**Minimum Balance:**	337,000.22	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	337,000.22	**Charge Rate:**	1.9775
Interest Earned:	591.63	**Average Balance:**	352,260.76	**Earnings Rate:**	1.98

Adjusted Interest: 591.63

Balance Including Interest: 337,591.85

Rose State College Detail Report

7/1/2013 - 7/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7750531 - Rose State College						
07/01/2013	7,478,995.54	7,478,995.54	7,478,995.54	7,478,995.54		0.00
07/02/2013	7,478,995.54	7,519,104.21	7,478,995.54	7,519,104.21		0.00
07/03/2013	7,519,104.21	7,655,323.03	7,519,104.21	7,655,323.03		0.00
07/04/2013	7,655,323.03	0.00	0.00	7,655,323.03		0.00
07/05/2013	7,655,323.03	7,592,542.26	7,655,323.03	7,592,542.26		0.00
07/06/2013	7,592,542.26	0.00	0.00	7,592,542.26		0.00
07/07/2013	7,592,542.26	0.00	0.00	7,592,542.26		0.00
07/08/2013	7,592,542.26	7,587,045.46	7,592,542.26	7,587,045.46		0.00
07/09/2013	7,587,045.46	8,156,756.28	7,587,045.46	8,156,756.28		0.00
07/10/2013	8,156,756.28	8,156,756.28	8,156,756.28	8,156,756.28		0.00
07/11/2013	8,156,756.28	8,075,642.43	8,156,756.28	8,075,642.43		0.00
07/12/2013	8,075,642.43	8,068,330.56	8,075,642.43	8,068,330.56		0.00
07/13/2013	8,068,330.56	0.00	0.00	8,068,330.56		0.00
07/14/2013	8,068,330.56	0.00	0.00	8,068,330.56		0.00
07/15/2013	8,068,330.56	8,100,388.49	8,068,330.56	8,100,388.49		0.00
07/16/2013	8,100,388.49	8,146,246.00	8,100,388.49	8,146,246.00		0.00
07/17/2013	8,146,246.00	8,108,204.53	8,146,246.00	8,108,204.53		0.00
07/18/2013	8,108,204.53	8,108,204.53	8,108,204.53	8,108,204.53		0.00
07/19/2013	8,108,204.53	8,090,276.81	8,108,204.53	8,090,276.81		0.00
07/20/2013	8,090,276.81	0.00	0.00	8,090,276.81		0.00
07/21/2013	8,090,276.81	0.00	0.00	8,090,276.81		0.00
07/22/2013	8,090,276.81	8,087,086.50	8,090,276.81	8,087,086.50		0.00
07/23/2013	8,087,086.50	8,087,086.50	8,087,086.50	8,087,086.50		0.00
07/24/2013	8,087,086.50	8,090,708.74	8,087,086.50	8,090,708.74		0.00
07/25/2013	8,090,708.74	8,025,528.38	8,090,708.74	8,025,528.38		0.00
07/26/2013	8,025,528.38	8,025,528.38	8,025,528.38	8,025,528.38		0.00
07/27/2013	8,025,528.38	0.00	0.00	8,025,528.38		0.00
07/28/2013	8,025,528.38	0.00	0.00	8,025,528.38		0.00
07/29/2013	8,025,528.38	7,975,079.95	8,025,528.38	7,975,079.95		0.00
07/30/2013	7,975,079.95	7,970,645.48	7,975,079.95	7,970,645.48		0.00
07/31/2013	7,970,645.48	7,958,169.77	7,970,645.48	7,958,169.77	13,342.56	0.00
Totals	7,478,995.54	175,063,650.11	174,584,475.88	7,958,169.77	13,342.56	0.00

Account Summary

Ending Balance:	7,958,169.77	**Minimum Balance:**	7,958,169.77	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	7,958,169.77	**Charge Rate:**	1.9775
Interest Earned:	13,342.56	**Average Balance:**	7,944,268.68	**Earnings Rate:**	1.98

Adjusted Interest: 13,342.56

Balance Including Interest: 7,971,512.33

Northeastern State University Detail Report

7/1/2013 - 7/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7751485 - Northeastern State University						
07/01/2013	29,176,738.76	29,176,738.76	29,176,738.76	29,176,738.76		0.00
07/02/2013	29,176,738.76	29,102,747.07	29,176,738.76	29,102,747.07		0.00
07/03/2013	29,102,747.07	29,102,747.07	29,102,747.07	29,102,747.07		0.00
07/04/2013	29,102,747.07	0.00	0.00	29,102,747.07		0.00
07/05/2013	29,102,747.07	29,100,238.07	29,102,747.07	29,100,238.07		0.00
07/06/2013	29,100,238.07	0.00	0.00	29,100,238.07		0.00
07/07/2013	29,100,238.07	0.00	0.00	29,100,238.07		0.00
07/08/2013	29,100,238.07	29,100,438.07	29,100,238.07	29,100,438.07		0.00
07/09/2013	29,100,438.07	29,100,438.07	29,100,438.07	29,100,438.07		0.00
07/10/2013	29,100,438.07	29,100,438.07	29,100,438.07	29,100,438.07		0.00
07/11/2013	29,100,438.07	29,099,581.52	29,100,438.07	29,099,581.52		0.00
07/12/2013	29,099,581.52	29,096,767.01	29,099,581.52	29,096,767.01		0.00
07/13/2013	29,096,767.01	0.00	0.00	29,096,767.01		0.00
07/14/2013	29,096,767.01	0.00	0.00	29,096,767.01		0.00
07/15/2013	29,096,767.01	28,662,078.25	29,096,767.01	28,662,078.25		0.00
07/16/2013	28,662,078.25	28,662,078.25	28,662,078.25	28,662,078.25		0.00
07/17/2013	28,662,078.25	28,542,361.89	28,662,078.25	28,542,361.89		0.00
07/18/2013	28,542,361.89	28,542,361.89	28,542,361.89	28,542,361.89		0.00
07/19/2013	28,542,361.89	28,539,998.98	28,542,361.89	28,539,998.98		0.00
07/20/2013	28,539,998.98	0.00	0.00	28,539,998.98		0.00
07/21/2013	28,539,998.98	0.00	0.00	28,539,998.98		0.00
07/22/2013	28,539,998.98	28,476,898.68	28,539,998.98	28,476,898.68		0.00
07/23/2013	28,476,898.68	28,476,898.68	28,476,898.68	28,476,898.68		0.00
07/24/2013	28,476,898.68	28,476,898.68	28,476,898.68	28,476,898.68		0.00
07/25/2013	28,476,898.68	27,670,181.72	28,476,898.68	27,670,181.72		0.00
07/26/2013	27,670,181.72	27,670,181.72	27,670,181.72	27,670,181.72		0.00
07/27/2013	27,670,181.72	0.00	0.00	27,670,181.72		0.00
07/28/2013	27,670,181.72	0.00	0.00	27,670,181.72		0.00
07/29/2013	27,670,181.72	27,669,739.12	27,670,181.72	27,669,739.12		0.00
07/30/2013	27,669,739.12	27,523,136.22	27,669,739.12	27,523,136.22		0.00
07/31/2013	27,523,136.22	27,523,136.22	27,523,136.22	27,523,136.22	48,019.83	0.00
Totals	29,176,738.76	628,416,084.01	630,069,686.55	27,523,136.22	48,019.83	0.00

Account Summary

Ending Balance:	27,523,136.22	**Minimum Balance:**	27,523,136.22	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	27,523,136.22	**Charge Rate:**	1.9775
Interest Earned:	48,019.83	**Average Balance:**	28,591,393.63	**Earnings Rate:**	1.98
Adjusted Interest:	48,019.83				
Balance Including Interest:	27,571,156.05				

NortheasternState University Trust Indenture Detail

7/1/2013 - 7/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7752485 - Northeastern State University Trust Indenture						
07/01/2013	2,978,022.74	2,978,022.74	2,978,022.74	2,978,022.74		0.00
07/02/2013	2,978,022.74	2,982,883.72	2,978,022.74	2,982,883.72		0.00
07/03/2013	2,982,883.72	2,982,883.72	2,982,883.72	2,982,883.72		0.00
07/04/2013	2,982,883.72	0.00	0.00	2,982,883.72		0.00
07/05/2013	2,982,883.72	2,982,883.72	2,982,883.72	2,982,883.72		0.00
07/06/2013	2,982,883.72	0.00	0.00	2,982,883.72		0.00
07/07/2013	2,982,883.72	0.00	0.00	2,982,883.72		0.00
07/08/2013	2,982,883.72	2,982,883.72	2,982,883.72	2,982,883.72		0.00
07/09/2013	2,982,883.72	2,982,883.72	2,982,883.72	2,982,883.72		0.00
07/10/2013	2,982,883.72	2,982,883.72	2,982,883.72	2,982,883.72		0.00
07/11/2013	2,982,883.72	2,982,883.72	2,982,883.72	2,982,883.72		0.00
07/12/2013	2,982,883.72	2,982,883.72	2,982,883.72	2,982,883.72		0.00
07/13/2013	2,982,883.72	0.00	0.00	2,982,883.72		0.00
07/14/2013	2,982,883.72	0.00	0.00	2,982,883.72		0.00
07/15/2013	2,982,883.72	2,982,883.72	2,982,883.72	2,982,883.72		0.00
07/16/2013	2,982,883.72	2,982,883.72	2,982,883.72	2,982,883.72		0.00
07/17/2013	2,982,883.72	2,982,883.72	2,982,883.72	2,982,883.72		0.00
07/18/2013	2,982,883.72	2,982,883.72	2,982,883.72	2,982,883.72		0.00
07/19/2013	2,982,883.72	2,982,883.72	2,982,883.72	2,982,883.72		0.00
07/20/2013	2,982,883.72	0.00	0.00	2,982,883.72		0.00
07/21/2013	2,982,883.72	0.00	0.00	2,982,883.72		0.00
07/22/2013	2,982,883.72	2,982,883.72	2,982,883.72	2,982,883.72		0.00
07/23/2013	2,982,883.72	2,982,883.72	2,982,883.72	2,982,883.72		0.00
07/24/2013	2,982,883.72	2,982,883.72	2,982,883.72	2,982,883.72		0.00
07/25/2013	2,982,883.72	2,969,144.73	2,982,883.72	2,969,144.73		0.00
07/26/2013	2,969,144.73	2,969,144.73	2,969,144.73	2,969,144.73		0.00
07/27/2013	2,969,144.73	0.00	0.00	2,969,144.73		0.00
07/28/2013	2,969,144.73	0.00	0.00	2,969,144.73		0.00
07/29/2013	2,969,144.73	2,969,144.73	2,969,144.73	2,969,144.73		0.00
07/30/2013	2,969,144.73	2,964,330.61	2,969,144.73	2,964,330.61		0.00
07/31/2013	2,964,330.61	2,964,330.61	2,964,330.61	2,964,330.61	5,003.82	0.00
Totals	2,978,022.74	65,540,257.67	65,553,949.80	2,964,330.61	5,003.82	0.00

Account Summary

Ending Balance:	2,964,330.61	**Minimum Balance:**	2,964,330.61	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	2,964,330.61	**Charge Rate:**	1.9775
Interest Earned:	5,003.82	**Average Balance:**	2,979,313.97	**Earnings Rate:**	1.98

Adjusted Interest: 5,003.82

Balance Including Interest: 2,969,334.43

Regents for Higher Education Detail Report

7/1/2013 - 7/31/2013

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

Account Summary

Ending Balance:	0.00	**Minimum Balance:**	0.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.00	**Charge Rate:**	1.9775
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.98

Adjusted Interest: 0.00

Balance Including Interest: 0.00

Southwestern Oklahoma State University Detail Re

7/1/2013 - 7/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7765665 - Southwestern Oklahoma State University						
07/01/2013	5,137,313.40	5,137,313.40	5,137,313.40	5,137,313.40		0.00
07/02/2013	5,137,313.40	4,913,558.47	5,137,313.40	4,913,558.47		0.00
07/03/2013	4,913,558.47	4,937,918.47	4,913,558.47	4,937,918.47		0.00
07/04/2013	4,937,918.47	0.00	0.00	4,937,918.47		0.00
07/05/2013	4,937,918.47	4,930,782.39	4,937,918.47	4,930,782.39		0.00
07/06/2013	4,930,782.39	0.00	0.00	4,930,782.39		0.00
07/07/2013	4,930,782.39	0.00	0.00	4,930,782.39		0.00
07/08/2013	4,930,782.39	4,810,326.58	4,930,782.39	4,810,326.58		0.00
07/09/2013	4,810,326.58	4,810,626.58	4,810,326.58	4,810,626.58		0.00
07/10/2013	4,810,626.58	4,810,626.58	4,810,626.58	4,810,626.58		0.00
07/11/2013	4,810,626.58	4,783,854.58	4,810,626.58	4,783,854.58		0.00
07/12/2013	4,783,854.58	4,782,259.58	4,783,854.58	4,782,259.58		0.00
07/13/2013	4,782,259.58	0.00	0.00	4,782,259.58		0.00
07/14/2013	4,782,259.58	0.00	0.00	4,782,259.58		0.00
07/15/2013	4,782,259.58	4,782,259.58	4,782,259.58	4,782,259.58		0.00
07/16/2013	4,782,259.58	4,782,259.58	4,782,259.58	4,782,259.58		0.00
07/17/2013	4,782,259.58	4,760,751.78	4,782,259.58	4,760,751.78		0.00
07/18/2013	4,760,751.78	4,711,820.35	4,760,751.78	4,711,820.35		0.00
07/19/2013	4,711,820.35	4,566,704.51	4,711,820.35	4,566,704.51		0.00
07/20/2013	4,566,704.51	0.00	0.00	4,566,704.51		0.00
07/21/2013	4,566,704.51	0.00	0.00	4,566,704.51		0.00
07/22/2013	4,566,704.51	4,563,004.51	4,566,704.51	4,563,004.51		0.00
07/23/2013	4,563,004.51	4,563,004.51	4,563,004.51	4,563,004.51		0.00
07/24/2013	4,563,004.51	4,154,705.15	4,563,004.51	4,154,705.15		0.00
07/25/2013	4,154,705.15	4,104,987.06	4,154,705.15	4,104,987.06		0.00
07/26/2013	4,104,987.06	4,070,168.32	4,104,987.06	4,070,168.32		0.00
07/27/2013	4,070,168.32	0.00	0.00	4,070,168.32		0.00
07/28/2013	4,070,168.32	0.00	0.00	4,070,168.32		0.00
07/29/2013	4,070,168.32	4,027,672.30	4,070,168.32	4,027,672.30		0.00
07/30/2013	4,027,672.30	3,499,726.23	4,027,672.30	3,499,726.23		0.00
07/31/2013	3,499,726.23	3,497,464.88	3,499,726.23	3,497,464.88	7,673.76	0.00
Totals	5,137,313.40	100,001,795.39	101,641,643.91	3,497,464.88	7,673.76	0.00

Account Summary

Ending Balance:	3,497,464.88	**Minimum Balance:**	3,497,464.88	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	3,497,464.88	**Charge Rate:**	1.9775
Interest Earned:	7,673.76	**Average Balance:**	4,569,017.53	**Earnings Rate:**	1.98
Adjusted Interest:	7,673.76				
Balance Including Interest:	3,505,138.64				

Oklahoma Industrial Finance Authority Detail Repor

7/1/2013 - 7/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7805370 - Oklahoma Industrial Finance Authority						
07/01/2013	11,895.25	11,895.25	11,895.25	11,895.25		0.00
07/02/2013	11,895.25	11,914.58	11,895.25	11,914.58		0.00
07/03/2013	11,914.58	11,914.58	11,914.58	11,914.58		0.00
07/04/2013	11,914.58	0.00	0.00	11,914.58		0.00
07/05/2013	11,914.58	11,914.58	11,914.58	11,914.58		0.00
07/06/2013	11,914.58	0.00	0.00	11,914.58		0.00
07/07/2013	11,914.58	0.00	0.00	11,914.58		0.00
07/08/2013	11,914.58	11,914.58	11,914.58	11,914.58		0.00
07/09/2013	11,914.58	11,914.58	11,914.58	11,914.58		0.00
07/10/2013	11,914.58	11,914.58	11,914.58	11,914.58		0.00
07/11/2013	11,914.58	11,914.58	11,914.58	11,914.58		0.00
07/12/2013	11,914.58	11,914.58	11,914.58	11,914.58		0.00
07/13/2013	11,914.58	0.00	0.00	11,914.58		0.00
07/14/2013	11,914.58	0.00	0.00	11,914.58		0.00
07/15/2013	11,914.58	11,914.58	11,914.58	11,914.58		0.00
07/16/2013	11,914.58	11,914.58	11,914.58	11,914.58		0.00
07/17/2013	11,914.58	11,914.58	11,914.58	11,914.58		0.00
07/18/2013	11,914.58	11,914.58	11,914.58	11,914.58		0.00
07/19/2013	11,914.58	11,914.58	11,914.58	11,914.58		0.00
07/20/2013	11,914.58	0.00	0.00	11,914.58		0.00
07/21/2013	11,914.58	0.00	0.00	11,914.58		0.00
07/22/2013	11,914.58	11,914.58	11,914.58	11,914.58		0.00
07/23/2013	11,914.58	11,914.58	11,914.58	11,914.58		0.00
07/24/2013	11,914.58	11,914.58	11,914.58	11,914.58		0.00
07/25/2013	11,914.58	11,914.58	11,914.58	11,914.58		0.00
07/26/2013	11,914.58	11,914.58	11,914.58	11,914.58		0.00
07/27/2013	11,914.58	0.00	0.00	11,914.58		0.00
07/28/2013	11,914.58	0.00	0.00	11,914.58		0.00
07/29/2013	11,914.58	11,914.58	11,914.58	11,914.58		0.00
07/30/2013	11,914.58	11,914.58	11,914.58	11,914.58		0.00
07/31/2013	11,914.58	11,914.58	11,914.58	11,914.58	20.01	0.00
Totals	11,895.25	262,101.43	262,082.10	11,914.58	20.01	0.00

Account Summary

Ending Balance:	11,914.58	**Minimum Balance:**	11,914.58	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	11,914.58	**Charge Rate:**	1.9775
Interest Earned:	20.01	**Average Balance:**	11,913.96	**Earnings Rate:**	1.98
Adjusted Interest:	20.01				
Balance Including Interest:	11,934.59				

OCIA 1999A Revenue Bonds Sinking Fund Detail R

7/1/2013 - 7/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7822740 - OCIA 1999A Revenue Bonds Sinking Fund						
07/01/2013	2,669.12	2,669.12	2,669.12	2,669.12		0.00
07/02/2013	2,669.12	2,669.12	2,669.12	2,669.12		0.00
07/03/2013	2,669.12	2,669.12	2,669.12	2,669.12		0.00
07/04/2013	2,669.12	0.00	0.00	2,669.12		0.00
07/05/2013	2,669.12	2,669.12	2,669.12	2,669.12		0.00
07/06/2013	2,669.12	0.00	0.00	2,669.12		0.00
07/07/2013	2,669.12	0.00	0.00	2,669.12		0.00
07/08/2013	2,669.12	2,669.12	2,669.12	2,669.12		0.00
07/09/2013	2,669.12	2,669.12	2,669.12	2,669.12		0.00
07/10/2013	2,669.12	2,669.12	2,669.12	2,669.12		0.00
07/11/2013	2,669.12	2,669.12	2,669.12	2,669.12		0.00
07/12/2013	2,669.12	2,669.12	2,669.12	2,669.12		0.00
07/13/2013	2,669.12	0.00	0.00	2,669.12		0.00
07/14/2013	2,669.12	0.00	0.00	2,669.12		0.00
07/15/2013	2,669.12	2,669.12	2,669.12	2,669.12		0.00
07/16/2013	2,669.12	2,669.12	2,669.12	2,669.12		0.00
07/17/2013	2,669.12	2,669.12	2,669.12	2,669.12		0.00
07/18/2013	2,669.12	2,669.12	2,669.12	2,669.12		0.00
07/19/2013	2,669.12	2,669.12	2,669.12	2,669.12		0.00
07/20/2013	2,669.12	0.00	0.00	2,669.12		0.00
07/21/2013	2,669.12	0.00	0.00	2,669.12		0.00
07/22/2013	2,669.12	2,669.12	2,669.12	2,669.12		0.00
07/23/2013	2,669.12	2,669.12	2,669.12	2,669.12		0.00
07/24/2013	2,669.12	2,669.12	2,669.12	2,669.12		0.00
07/25/2013	2,669.12	2,669.12	2,669.12	2,669.12		0.00
07/26/2013	2,669.12	2,669.12	2,669.12	2,669.12		0.00
07/27/2013	2,669.12	0.00	0.00	2,669.12		0.00
07/28/2013	2,669.12	0.00	0.00	2,669.12		0.00
07/29/2013	2,669.12	2,669.12	2,669.12	2,669.12		0.00
07/30/2013	2,669.12	2,669.12	2,669.12	2,669.12		0.00
07/31/2013	2,669.12	2,669.12	2,669.12	2,669.12	4.48	0.00
Totals	2,669.12	58,720.64	58,720.64	2,669.12	4.48	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:**	1.9775
Interest Earned:	4.48	**Average Balance:**	2,669.12	**Earnings Rate:**	1.98

Adjusted Interest: 4.48

Balance Including Interest: 2,673.60

OCIA 2008B SINKING FUND Detail Report

7/1/2013 - 7/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7823740 - OCIA 2008B SINKING FUND						
07/01/2013	530,314.37	530,314.37	530,314.37	530,314.37		0.00
07/02/2013	530,314.37	531,176.21	530,314.37	531,176.21		0.00
07/03/2013	531,176.21	531,176.21	531,176.21	531,176.21		0.00
07/04/2013	531,176.21	0.00	0.00	531,176.21		0.00
07/05/2013	531,176.21	531,176.21	531,176.21	531,176.21		0.00
07/06/2013	531,176.21	0.00	0.00	531,176.21		0.00
07/07/2013	531,176.21	0.00	0.00	531,176.21		0.00
07/08/2013	531,176.21	531,176.21	531,176.21	531,176.21		0.00
07/09/2013	531,176.21	531,176.21	531,176.21	531,176.21		0.00
07/10/2013	531,176.21	531,176.21	531,176.21	531,176.21		0.00
07/11/2013	531,176.21	531,176.21	531,176.21	531,176.21		0.00
07/12/2013	531,176.21	531,176.21	531,176.21	531,176.21		0.00
07/13/2013	531,176.21	0.00	0.00	531,176.21		0.00
07/14/2013	531,176.21	0.00	0.00	531,176.21		0.00
07/15/2013	531,176.21	531,176.21	531,176.21	531,176.21		0.00
07/16/2013	531,176.21	531,176.21	531,176.21	531,176.21		0.00
07/17/2013	531,176.21	531,176.21	531,176.21	531,176.21		0.00
07/18/2013	531,176.21	531,176.21	531,176.21	531,176.21		0.00
07/19/2013	531,176.21	531,176.21	531,176.21	531,176.21		0.00
07/20/2013	531,176.21	0.00	0.00	531,176.21		0.00
07/21/2013	531,176.21	0.00	0.00	531,176.21		0.00
07/22/2013	531,176.21	531,176.21	531,176.21	531,176.21		0.00
07/23/2013	531,176.21	531,176.21	531,176.21	531,176.21		0.00
07/24/2013	531,176.21	531,176.21	531,176.21	531,176.21		0.00
07/25/2013	531,176.21	531,176.21	531,176.21	531,176.21		0.00
07/26/2013	531,176.21	531,176.21	531,176.21	531,176.21		0.00
07/27/2013	531,176.21	0.00	0.00	531,176.21		0.00
07/28/2013	531,176.21	0.00	0.00	531,176.21		0.00
07/29/2013	531,176.21	531,176.21	531,176.21	531,176.21		0.00
07/30/2013	531,176.21	531,176.21	531,176.21	531,176.21		0.00
07/31/2013	531,176.21	531,176.21	531,176.21	531,176.21	892.07	0.00
Totals	530,314.37	11,685,014.78	11,684,152.94	531,176.21	892.07	0.00

Account Summary

Ending Balance:	531,176.21	**Minimum Balance:**	531,176.21	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	531,176.21	**Charge Rate:**	1.9775
Interest Earned:	892.07	**Average Balance:**	531,148.41	**Earnings Rate:**	1.98

Adjusted Interest: 892.07

Balance Including Interest: 532,068.28

OCIA 1999B Revenue Bonds Sinking Fund Detail R

7/1/2013 - 7/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7824740 - OCIA 1999B Revenue Bonds Sinking Fund						
07/01/2013	1,044.38	1,044.38	1,044.38	1,044.38		0.00
07/02/2013	1,044.38	1,076.22	1,044.38	1,076.22		0.00
07/03/2013	1,076.22	1,076.22	1,076.22	1,076.22		0.00
07/04/2013	1,076.22	0.00	0.00	1,076.22		0.00
07/05/2013	1,076.22	1,076.22	1,076.22	1,076.22		0.00
07/06/2013	1,076.22	0.00	0.00	1,076.22		0.00
07/07/2013	1,076.22	0.00	0.00	1,076.22		0.00
07/08/2013	1,076.22	1,076.22	1,076.22	1,076.22		0.00
07/09/2013	1,076.22	1,076.22	1,076.22	1,076.22		0.00
07/10/2013	1,076.22	1,076.22	1,076.22	1,076.22		0.00
07/11/2013	1,076.22	1,076.22	1,076.22	1,076.22		0.00
07/12/2013	1,076.22	1,076.22	1,076.22	1,076.22		0.00
07/13/2013	1,076.22	0.00	0.00	1,076.22		0.00
07/14/2013	1,076.22	0.00	0.00	1,076.22		0.00
07/15/2013	1,076.22	1,076.22	1,076.22	1,076.22		0.00
07/16/2013	1,076.22	1,076.22	1,076.22	1,076.22		0.00
07/17/2013	1,076.22	1,076.22	1,076.22	1,076.22		0.00
07/18/2013	1,076.22	1,076.22	1,076.22	1,076.22		0.00
07/19/2013	1,076.22	1,076.22	1,076.22	1,076.22		0.00
07/20/2013	1,076.22	0.00	0.00	1,076.22		0.00
07/21/2013	1,076.22	0.00	0.00	1,076.22		0.00
07/22/2013	1,076.22	1,076.22	1,076.22	1,076.22		0.00
07/23/2013	1,076.22	1,076.22	1,076.22	1,076.22		0.00
07/24/2013	1,076.22	1,076.22	1,076.22	1,076.22		0.00
07/25/2013	1,076.22	1,076.22	1,076.22	1,076.22		0.00
07/26/2013	1,076.22	1,076.22	1,076.22	1,076.22		0.00
07/27/2013	1,076.22	0.00	0.00	1,076.22		0.00
07/28/2013	1,076.22	0.00	0.00	1,076.22		0.00
07/29/2013	1,076.22	1,076.22	1,076.22	1,076.22		0.00
07/30/2013	1,076.22	1,076.22	1,076.22	1,076.22		0.00
07/31/2013	1,076.22	1,076.22	1,076.22	1,076.22	1.81	0.00
Totals	1,044.38	23,645.00	23,613.16	1,076.22	1.81	0.00

Account Summary

Ending Balance:	1,076.22	**Minimum Balance:**	1,076.22	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,076.22	**Charge Rate:**	1.9775
Interest Earned:	1.81	**Average Balance:**	1,075.19	**Earnings Rate:**	1.98

Adjusted Interest: 1.81

Balance Including Interest: 1,078.03

OCIA 1999C Revenue Bonds Sinking Fund Detail R

7/1/2013 - 7/31/2013

7826740 - OCIA 1999C Revenue Bonds Sinking Fund

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
07/01/2013	49.01	49.01	49.01	49.01		0.00
07/02/2013	49.01	49.01	49.01	49.01		0.00
07/03/2013	49.01	49.01	49.01	49.01		0.00
07/04/2013	49.01	0.00	0.00	49.01		0.00
07/05/2013	49.01	49.01	49.01	49.01		0.00
07/06/2013	49.01	0.00	0.00	49.01		0.00
07/07/2013	49.01	0.00	0.00	49.01		0.00
07/08/2013	49.01	49.01	49.01	49.01		0.00
07/09/2013	49.01	49.01	49.01	49.01		0.00
07/10/2013	49.01	49.01	49.01	49.01		0.00
07/11/2013	49.01	49.01	49.01	49.01		0.00
07/12/2013	49.01	49.01	49.01	49.01		0.00
07/13/2013	49.01	0.00	0.00	49.01		0.00
07/14/2013	49.01	0.00	0.00	49.01		0.00
07/15/2013	49.01	49.01	49.01	49.01		0.00
07/16/2013	49.01	49.01	49.01	49.01		0.00
07/17/2013	49.01	49.01	49.01	49.01		0.00
07/18/2013	49.01	49.01	49.01	49.01		0.00
07/19/2013	49.01	49.01	49.01	49.01		0.00
07/20/2013	49.01	0.00	0.00	49.01		0.00
07/21/2013	49.01	0.00	0.00	49.01		0.00
07/22/2013	49.01	49.01	49.01	49.01		0.00
07/23/2013	49.01	49.01	49.01	49.01		0.00
07/24/2013	49.01	49.01	49.01	49.01		0.00
07/25/2013	49.01	49.01	49.01	49.01		0.00
07/26/2013	49.01	49.01	49.01	49.01		0.00
07/27/2013	49.01	0.00	0.00	49.01		0.00
07/28/2013	49.01	0.00	0.00	49.01		0.00
07/29/2013	49.01	49.01	49.01	49.01		0.00
07/30/2013	49.01	49.01	49.01	49.01		0.00
07/31/2013	49.01	49.01	49.01	49.01	0.08	0.00
Totals	49.01	1,078.22	1,078.22	49.01	0.08	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:**	1.9775
Interest Earned:	0.08	**Average Balance:**	49.01	**Earnings Rate:**	1.98

Adjusted Interest: 0.08

Balance Including Interest: 49.09

OCIA Series 1999D Sinking Fund Detail Report

7/1/2013 - 7/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7828740 - OCIA Series 1999D Sinking Fund						
07/01/2013	127.21	127.21	127.21	127.21		0.00
07/02/2013	127.21	127.21	127.21	127.21		0.00
07/03/2013	127.21	127.21	127.21	127.21		0.00
07/04/2013	127.21	0.00	0.00	127.21		0.00
07/05/2013	127.21	127.21	127.21	127.21		0.00
07/06/2013	127.21	0.00	0.00	127.21		0.00
07/07/2013	127.21	0.00	0.00	127.21		0.00
07/08/2013	127.21	127.21	127.21	127.21		0.00
07/09/2013	127.21	127.21	127.21	127.21		0.00
07/10/2013	127.21	127.21	127.21	127.21		0.00
07/11/2013	127.21	127.21	127.21	127.21		0.00
07/12/2013	127.21	127.21	127.21	127.21		0.00
07/13/2013	127.21	0.00	0.00	127.21		0.00
07/14/2013	127.21	0.00	0.00	127.21		0.00
07/15/2013	127.21	127.21	127.21	127.21		0.00
07/16/2013	127.21	127.21	127.21	127.21		0.00
07/17/2013	127.21	127.21	127.21	127.21		0.00
07/18/2013	127.21	127.21	127.21	127.21		0.00
07/19/2013	127.21	127.21	127.21	127.21		0.00
07/20/2013	127.21	0.00	0.00	127.21		0.00
07/21/2013	127.21	0.00	0.00	127.21		0.00
07/22/2013	127.21	127.21	127.21	127.21		0.00
07/23/2013	127.21	127.21	127.21	127.21		0.00
07/24/2013	127.21	127.21	127.21	127.21		0.00
07/25/2013	127.21	127.21	127.21	127.21		0.00
07/26/2013	127.21	127.21	127.21	127.21		0.00
07/27/2013	127.21	0.00	0.00	127.21		0.00
07/28/2013	127.21	0.00	0.00	127.21		0.00
07/29/2013	127.21	127.21	127.21	127.21		0.00
07/30/2013	127.21	127.21	127.21	127.21		0.00
07/31/2013	127.21	127.21	127.21	127.21	0.21	0.00
Totals	127.21	2,798.62	2,798.62	127.21	0.21	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:**	1.9775
Interest Earned:	0.21	**Average Balance:**	127.21	**Earnings Rate:**	1.98

Adjusted Interest: 0.21

Balance Including Interest: 127.42

OCIA 2003C Sinking Fund Detail Report

7/1/2013 - 7/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7829740 - OCIA 2003C Sinking Fund						
07/01/2013	1,161.35	1,161.35	1,161.35	1,161.35		0.00
07/02/2013	1,161.35	1,163.24	1,161.35	1,163.24		0.00
07/03/2013	1,163.24	1,163.24	1,163.24	1,163.24		0.00
07/04/2013	1,163.24	0.00	0.00	1,163.24		0.00
07/05/2013	1,163.24	1,163.24	1,163.24	1,163.24		0.00
07/06/2013	1,163.24	0.00	0.00	1,163.24		0.00
07/07/2013	1,163.24	0.00	0.00	1,163.24		0.00
07/08/2013	1,163.24	1,163.24	1,163.24	1,163.24		0.00
07/09/2013	1,163.24	1,163.24	1,163.24	1,163.24		0.00
07/10/2013	1,163.24	1,163.24	1,163.24	1,163.24		0.00
07/11/2013	1,163.24	1,163.24	1,163.24	1,163.24		0.00
07/12/2013	1,163.24	1,163.24	1,163.24	1,163.24		0.00
07/13/2013	1,163.24	0.00	0.00	1,163.24		0.00
07/14/2013	1,163.24	0.00	0.00	1,163.24		0.00
07/15/2013	1,163.24	1,163.24	1,163.24	1,163.24		0.00
07/16/2013	1,163.24	1,163.24	1,163.24	1,163.24		0.00
07/17/2013	1,163.24	1,163.24	1,163.24	1,163.24		0.00
07/18/2013	1,163.24	1,163.24	1,163.24	1,163.24		0.00
07/19/2013	1,163.24	1,163.24	1,163.24	1,163.24		0.00
07/20/2013	1,163.24	0.00	0.00	1,163.24		0.00
07/21/2013	1,163.24	0.00	0.00	1,163.24		0.00
07/22/2013	1,163.24	1,163.24	1,163.24	1,163.24		0.00
07/23/2013	1,163.24	1,163.24	1,163.24	1,163.24		0.00
07/24/2013	1,163.24	1,163.24	1,163.24	1,163.24		0.00
07/25/2013	1,163.24	1,163.24	1,163.24	1,163.24		0.00
07/26/2013	1,163.24	1,163.24	1,163.24	1,163.24		0.00
07/27/2013	1,163.24	0.00	0.00	1,163.24		0.00
07/28/2013	1,163.24	0.00	0.00	1,163.24		0.00
07/29/2013	1,163.24	1,163.24	1,163.24	1,163.24		0.00
07/30/2013	1,163.24	1,163.24	1,163.24	1,163.24		0.00
07/31/2013	1,163.24	1,163.24	1,163.24	1,163.24	1.95	0.00
Totals	1,161.35	25,589.39	25,587.50	1,163.24	1.95	0.00

Account Summary

Ending Balance:	1,163.24	**Minimum Balance:**	1,163.24	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,163.24	**Charge Rate:**	1.9775
Interest Earned:	1.95	**Average Balance:**	1,163.18	**Earnings Rate:**	1.98

Adjusted Interest: 1.95

Balance Including Interest: 1,165.19

OCIA 2003D Sinking Fund Detail Report

7/1/2013 - 7/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7830740 - OCIA 2003D Sinking Fund						
07/01/2013	188.86	188.86	188.86	188.86		0.00
07/02/2013	188.86	189.17	188.86	189.17		0.00
07/03/2013	189.17	189.17	189.17	189.17		0.00
07/04/2013	189.17	0.00	0.00	189.17		0.00
07/05/2013	189.17	189.17	189.17	189.17		0.00
07/06/2013	189.17	0.00	0.00	189.17		0.00
07/07/2013	189.17	0.00	0.00	189.17		0.00
07/08/2013	189.17	189.17	189.17	189.17		0.00
07/09/2013	189.17	189.17	189.17	189.17		0.00
07/10/2013	189.17	189.17	189.17	189.17		0.00
07/11/2013	189.17	189.17	189.17	189.17		0.00
07/12/2013	189.17	189.17	189.17	189.17		0.00
07/13/2013	189.17	0.00	0.00	189.17		0.00
07/14/2013	189.17	0.00	0.00	189.17		0.00
07/15/2013	189.17	189.17	189.17	189.17		0.00
07/16/2013	189.17	189.17	189.17	189.17		0.00
07/17/2013	189.17	189.17	189.17	189.17		0.00
07/18/2013	189.17	189.17	189.17	189.17		0.00
07/19/2013	189.17	189.17	189.17	189.17		0.00
07/20/2013	189.17	0.00	0.00	189.17		0.00
07/21/2013	189.17	0.00	0.00	189.17		0.00
07/22/2013	189.17	189.17	189.17	189.17		0.00
07/23/2013	189.17	189.17	189.17	189.17		0.00
07/24/2013	189.17	189.17	189.17	189.17		0.00
07/25/2013	189.17	189.17	189.17	189.17		0.00
07/26/2013	189.17	189.17	189.17	189.17		0.00
07/27/2013	189.17	0.00	0.00	189.17		0.00
07/28/2013	189.17	0.00	0.00	189.17		0.00
07/29/2013	189.17	189.17	189.17	189.17		0.00
07/30/2013	189.17	189.17	189.17	189.17		0.00
07/31/2013	189.17	189.17	189.17	189.17	0.32	0.00
Totals	188.86	4,161.43	4,161.12	189.17	0.32	0.00

Account Summary

Ending Balance:	189.17	**Minimum Balance:**	189.17	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	189.17	**Charge Rate:**	1.9775
Interest Earned:	0.32	**Average Balance:**	189.16	**Earnings Rate:**	1.98

Adjusted Interest: 0.32

Balance Including Interest: 189.49

OCIA 2003E SINKING FUND Detail Report

7/1/2013 - 7/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7831740 - OCIA 2003E SINKING FUND						
07/01/2013	970,659.27	970,659.27	970,659.27	970,659.27		0.00
07/02/2013	970,659.27	972,177.42	970,659.27	972,177.42		0.00
07/03/2013	972,177.42	972,177.42	972,177.42	972,177.42		0.00
07/04/2013	972,177.42	0.00	0.00	972,177.42		0.00
07/05/2013	972,177.42	972,177.42	972,177.42	972,177.42		0.00
07/06/2013	972,177.42	0.00	0.00	972,177.42		0.00
07/07/2013	972,177.42	0.00	0.00	972,177.42		0.00
07/08/2013	972,177.42	972,177.42	972,177.42	972,177.42		0.00
07/09/2013	972,177.42	972,177.42	972,177.42	972,177.42		0.00
07/10/2013	972,177.42	972,177.42	972,177.42	972,177.42		0.00
07/11/2013	972,177.42	972,177.42	972,177.42	972,177.42		0.00
07/12/2013	972,177.42	972,177.42	972,177.42	972,177.42		0.00
07/13/2013	972,177.42	0.00	0.00	972,177.42		0.00
07/14/2013	972,177.42	0.00	0.00	972,177.42		0.00
07/15/2013	972,177.42	972,177.42	972,177.42	972,177.42		0.00
07/16/2013	972,177.42	972,177.42	972,177.42	972,177.42		0.00
07/17/2013	972,177.42	972,177.42	972,177.42	972,177.42		0.00
07/18/2013	972,177.42	972,177.42	972,177.42	972,177.42		0.00
07/19/2013	972,177.42	972,177.42	972,177.42	972,177.42		0.00
07/20/2013	972,177.42	0.00	0.00	972,177.42		0.00
07/21/2013	972,177.42	0.00	0.00	972,177.42		0.00
07/22/2013	972,177.42	972,177.42	972,177.42	972,177.42		0.00
07/23/2013	972,177.42	972,177.42	972,177.42	972,177.42		0.00
07/24/2013	972,177.42	972,177.42	972,177.42	972,177.42		0.00
07/25/2013	972,177.42	972,177.42	972,177.42	972,177.42		0.00
07/26/2013	972,177.42	972,177.42	972,177.42	972,177.42		0.00
07/27/2013	972,177.42	0.00	0.00	972,177.42		0.00
07/28/2013	972,177.42	0.00	0.00	972,177.42		0.00
07/29/2013	972,177.42	972,177.42	972,177.42	972,177.42		0.00
07/30/2013	972,177.42	972,177.42	972,177.42	972,177.42		0.00
07/31/2013	972,177.42	972,177.42	972,177.42	972,177.42	1,632.71	0.00
Totals	970,659.27	21,386,385.09	21,384,866.94	972,177.42	1,632.71	0.00

Account Summary

Ending Balance:	972,177.42	**Minimum Balance:**	972,177.42	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	972,177.42	**Charge Rate:**	1.9775
Interest Earned:	1,632.71	**Average Balance:**	972,128.45	**Earnings Rate:**	1.98
Adjusted Interest:	1,632.71				
Balance Including Interest:	973,810.13				

OKLAHOMA CAPITOL IMPROVEMENT AUTHORITY

7/1/2013 - 7/31/2013

7832740 - OCIA BOND SINKING FUND 2004A

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
07/01/2013	9,834,216.08	9,834,216.08	9,834,216.08	9,834,216.08		0.00
07/02/2013	9,834,216.08	9,847,313.44	9,834,216.08	9,847,313.44		0.00
07/03/2013	9,847,313.44	9,847,313.44	9,847,313.44	9,847,313.44		0.00
07/04/2013	9,847,313.44	0.00	0.00	9,847,313.44		0.00
07/05/2013	9,847,313.44	9,847,313.44	9,847,313.44	9,847,313.44		0.00
07/06/2013	9,847,313.44	0.00	0.00	9,847,313.44		0.00
07/07/2013	9,847,313.44	0.00	0.00	9,847,313.44		0.00
07/08/2013	9,847,313.44	9,847,313.44	9,847,313.44	9,847,313.44		0.00
07/09/2013	9,847,313.44	9,847,313.44	9,847,313.44	9,847,313.44		0.00
07/10/2013	9,847,313.44	9,847,313.44	9,847,313.44	9,847,313.44		0.00
07/11/2013	9,847,313.44	9,847,313.44	9,847,313.44	9,847,313.44		0.00
07/12/2013	9,847,313.44	9,847,313.44	9,847,313.44	9,847,313.44		0.00
07/13/2013	9,847,313.44	0.00	0.00	9,847,313.44		0.00
07/14/2013	9,847,313.44	0.00	0.00	9,847,313.44		0.00
07/15/2013	9,847,313.44	9,847,313.44	9,847,313.44	9,847,313.44		0.00
07/16/2013	9,847,313.44	9,847,313.44	9,847,313.44	9,847,313.44		0.00
07/17/2013	9,847,313.44	9,847,313.44	9,847,313.44	9,847,313.44		0.00
07/18/2013	9,847,313.44	9,847,313.44	9,847,313.44	9,847,313.44		0.00
07/19/2013	9,847,313.44	9,847,313.44	9,847,313.44	9,847,313.44		0.00
07/20/2013	9,847,313.44	0.00	0.00	9,847,313.44		0.00
07/21/2013	9,847,313.44	0.00	0.00	9,847,313.44		0.00
07/22/2013	9,847,313.44	9,847,313.44	9,847,313.44	9,847,313.44		0.00
07/23/2013	9,847,313.44	9,847,313.44	9,847,313.44	9,847,313.44		0.00
07/24/2013	9,847,313.44	9,847,313.44	9,847,313.44	9,847,313.44		0.00
07/25/2013	9,847,313.44	9,847,313.44	9,847,313.44	9,847,313.44		0.00
07/26/2013	9,847,313.44	9,847,313.44	9,847,313.44	9,847,313.44		0.00
07/27/2013	9,847,313.44	0.00	0.00	9,847,313.44		0.00
07/28/2013	9,847,313.44	0.00	0.00	9,847,313.44		0.00
07/29/2013	9,847,313.44	9,847,313.44	9,847,313.44	9,847,313.44		0.00
07/30/2013	9,847,313.44	9,847,313.44	9,847,313.44	9,847,313.44		0.00
07/31/2013	9,847,313.44	9,847,313.44	9,847,313.44	9,847,313.44	16,538.06	0.00
Totals	9,834,216.08	216,627,798.32	216,614,700.96	9,847,313.44	16,538.06	0.00

Account Summary

Ending Balance:	9,847,313.44	**Minimum Balance:**	9,847,313.44	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	9,847,313.44	**Charge Rate:**	1.9775
Interest Earned:	16,538.06	**Average Balance:**	9,846,890.94	**Earnings Rate:**	1.98

Adjusted Interest: 16,538.06

Balance Including Interest: 9,863,851.50

OCIA 2005A Sinking Fund Detail Report

7/1/2013 - 7/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7833740 - OCIA 2005A Sinking fund						
07/01/2013	482,012.97	482,012.97	482,012.97	482,012.97		0.00
07/02/2013	482,012.97	482,736.67	482,012.97	482,736.67		0.00
07/03/2013	482,736.67	482,736.67	482,736.67	482,736.67		0.00
07/04/2013	482,736.67	0.00	0.00	482,736.67		0.00
07/05/2013	482,736.67	482,736.67	482,736.67	482,736.67		0.00
07/06/2013	482,736.67	0.00	0.00	482,736.67		0.00
07/07/2013	482,736.67	0.00	0.00	482,736.67		0.00
07/08/2013	482,736.67	482,736.67	482,736.67	482,736.67		0.00
07/09/2013	482,736.67	482,736.67	482,736.67	482,736.67		0.00
07/10/2013	482,736.67	482,736.67	482,736.67	482,736.67		0.00
07/11/2013	482,736.67	482,736.67	482,736.67	482,736.67		0.00
07/12/2013	482,736.67	482,736.67	482,736.67	482,736.67		0.00
07/13/2013	482,736.67	0.00	0.00	482,736.67		0.00
07/14/2013	482,736.67	0.00	0.00	482,736.67		0.00
07/15/2013	482,736.67	482,736.67	482,736.67	482,736.67		0.00
07/16/2013	482,736.67	482,736.67	482,736.67	482,736.67		0.00
07/17/2013	482,736.67	482,736.67	482,736.67	482,736.67		0.00
07/18/2013	482,736.67	482,736.67	482,736.67	482,736.67		0.00
07/19/2013	482,736.67	482,736.67	482,736.67	482,736.67		0.00
07/20/2013	482,736.67	0.00	0.00	482,736.67		0.00
07/21/2013	482,736.67	0.00	0.00	482,736.67		0.00
07/22/2013	482,736.67	482,736.67	482,736.67	482,736.67		0.00
07/23/2013	482,736.67	482,736.67	482,736.67	482,736.67		0.00
07/24/2013	482,736.67	482,736.67	482,736.67	482,736.67		0.00
07/25/2013	482,736.67	7,531.67	482,736.67	7,531.67		0.00
07/26/2013	7,531.67	7,531.67	7,531.67	7,531.67		0.00
07/27/2013	7,531.67	0.00	0.00	7,531.67		0.00
07/28/2013	7,531.67	0.00	0.00	7,531.67		0.00
07/29/2013	7,531.67	7,531.67	7,531.67	7,531.67		0.00
07/30/2013	7,531.67	7,531.67	7,531.67	7,531.67		0.00
07/31/2013	7,531.67	7,531.67	7,531.67	7,531.67	630.51	0.00
Totals	482,012.97	8,243,458.04	8,717,939.34	7,531.67	630.51	0.00

Account Summary

Ending Balance:	7,531.67	**Minimum Balance:**	7,531.67	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	7,531.67	**Charge Rate:**	1.9775
Interest Earned:	630.51	**Average Balance:**	375,408.97	**Earnings Rate:**	1.98
Adjusted Interest:	630.51				
Balance Including Interest:	8,162.18				

OCIA 2005C Sinking Fund Detail Report

7/1/2013 - 7/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7834740 - OCIA 2005C Sinking Fund						
07/01/2013	1,963,452.40	1,963,452.40	1,963,452.40	1,963,452.40		0.00
07/02/2013	1,963,452.40	1,966,346.26	1,963,452.40	1,966,346.26		0.00
07/03/2013	1,966,346.26	1,966,346.26	1,966,346.26	1,966,346.26		0.00
07/04/2013	1,966,346.26	0.00	0.00	1,966,346.26		0.00
07/05/2013	1,966,346.26	1,966,346.26	1,966,346.26	1,966,346.26		0.00
07/06/2013	1,966,346.26	0.00	0.00	1,966,346.26		0.00
07/07/2013	1,966,346.26	0.00	0.00	1,966,346.26		0.00
07/08/2013	1,966,346.26	1,966,346.26	1,966,346.26	1,966,346.26		0.00
07/09/2013	1,966,346.26	1,966,346.26	1,966,346.26	1,966,346.26		0.00
07/10/2013	1,966,346.26	1,966,346.26	1,966,346.26	1,966,346.26		0.00
07/11/2013	1,966,346.26	1,966,346.26	1,966,346.26	1,966,346.26		0.00
07/12/2013	1,966,346.26	1,966,346.26	1,966,346.26	1,966,346.26		0.00
07/13/2013	1,966,346.26	0.00	0.00	1,966,346.26		0.00
07/14/2013	1,966,346.26	0.00	0.00	1,966,346.26		0.00
07/15/2013	1,966,346.26	1,966,346.26	1,966,346.26	1,966,346.26		0.00
07/16/2013	1,966,346.26	1,966,346.26	1,966,346.26	1,966,346.26		0.00
07/17/2013	1,966,346.26	1,966,346.26	1,966,346.26	1,966,346.26		0.00
07/18/2013	1,966,346.26	1,966,346.26	1,966,346.26	1,966,346.26		0.00
07/19/2013	1,966,346.26	1,966,346.26	1,966,346.26	1,966,346.26		0.00
07/20/2013	1,966,346.26	0.00	0.00	1,966,346.26		0.00
07/21/2013	1,966,346.26	0.00	0.00	1,966,346.26		0.00
07/22/2013	1,966,346.26	1,966,346.26	1,966,346.26	1,966,346.26		0.00
07/23/2013	1,966,346.26	1,966,346.26	1,966,346.26	1,966,346.26		0.00
07/24/2013	1,966,346.26	1,966,346.26	1,966,346.26	1,966,346.26		0.00
07/25/2013	1,966,346.26	28,225.63	1,966,346.26	28,225.63		0.00
07/26/2013	28,225.63	28,225.63	28,225.63	28,225.63		0.00
07/27/2013	28,225.63	0.00	0.00	28,225.63		0.00
07/28/2013	28,225.63	0.00	0.00	28,225.63		0.00
07/29/2013	28,225.63	28,225.63	28,225.63	28,225.63		0.00
07/30/2013	28,225.63	28,225.63	28,225.63	28,225.63		0.00
07/31/2013	28,225.63	28,225.63	28,225.63	28,225.63	2,567.34	0.00
Totals	1,963,452.40	33,566,120.71	35,501,347.48	28,225.63	2,567.34	0.00

Account Summary

Ending Balance:	28,225.63	**Minimum Balance:**	28,225.63	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	28,225.63	**Charge Rate:**	1.9775
Interest Earned:	2,567.34	**Average Balance:**	1,528,612.77	**Earnings Rate:**	1.98

Adjusted Interest: 2,567.34

Balance Including Interest: 30,792.97

OCIA 2005D Sinking Fund Detail Report

7/1/2013 - 7/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7835740 - OCIA 2005D Sinking Fund						
07/01/2013	1,468,518.63	1,468,518.63	1,468,518.63	1,468,518.63		0.00
07/02/2013	1,468,518.63	1,470,696.69	1,468,518.63	1,470,696.69		0.00
07/03/2013	1,470,696.69	1,470,696.69	1,470,696.69	1,470,696.69		0.00
07/04/2013	1,470,696.69	0.00	0.00	1,470,696.69		0.00
07/05/2013	1,470,696.69	1,470,696.69	1,470,696.69	1,470,696.69		0.00
07/06/2013	1,470,696.69	0.00	0.00	1,470,696.69		0.00
07/07/2013	1,470,696.69	0.00	0.00	1,470,696.69		0.00
07/08/2013	1,470,696.69	1,470,696.69	1,470,696.69	1,470,696.69		0.00
07/09/2013	1,470,696.69	1,470,696.69	1,470,696.69	1,470,696.69		0.00
07/10/2013	1,470,696.69	1,470,696.69	1,470,696.69	1,470,696.69		0.00
07/11/2013	1,470,696.69	1,470,696.69	1,470,696.69	1,470,696.69		0.00
07/12/2013	1,470,696.69	1,470,696.69	1,470,696.69	1,470,696.69		0.00
07/13/2013	1,470,696.69	0.00	0.00	1,470,696.69		0.00
07/14/2013	1,470,696.69	0.00	0.00	1,470,696.69		0.00
07/15/2013	1,470,696.69	1,470,696.69	1,470,696.69	1,470,696.69		0.00
07/16/2013	1,470,696.69	1,470,696.69	1,470,696.69	1,470,696.69		0.00
07/17/2013	1,470,696.69	1,470,696.69	1,470,696.69	1,470,696.69		0.00
07/18/2013	1,470,696.69	1,470,696.69	1,470,696.69	1,470,696.69		0.00
07/19/2013	1,470,696.69	1,470,696.69	1,470,696.69	1,470,696.69		0.00
07/20/2013	1,470,696.69	0.00	0.00	1,470,696.69		0.00
07/21/2013	1,470,696.69	0.00	0.00	1,470,696.69		0.00
07/22/2013	1,470,696.69	1,470,696.69	1,470,696.69	1,470,696.69		0.00
07/23/2013	1,470,696.69	1,470,696.69	1,470,696.69	1,470,696.69		0.00
07/24/2013	1,470,696.69	1,470,696.69	1,470,696.69	1,470,696.69		0.00
07/25/2013	1,470,696.69	23,502.93	1,470,696.69	23,502.93		0.00
07/26/2013	23,502.93	23,502.93	23,502.93	23,502.93		0.00
07/27/2013	23,502.93	0.00	0.00	23,502.93		0.00
07/28/2013	23,502.93	0.00	0.00	23,502.93		0.00
07/29/2013	23,502.93	23,502.93	23,502.93	23,502.93		0.00
07/30/2013	23,502.93	23,502.93	23,502.93	23,502.93		0.00
07/31/2013	23,502.93	23,502.93	23,502.93	23,502.93	1,921.10	0.00
Totals	1,468,518.63	25,117,180.32	26,562,196.02	23,502.93	1,921.10	0.00

Account Summary

Ending Balance:	23,502.93	**Minimum Balance:**	23,502.93	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	23,502.93	**Charge Rate:**	1.9775
Interest Earned:	1,921.10	**Average Balance:**	1,143,840.74	**Earnings Rate:**	1.98

Adjusted Interest: 1,921.10

Balance Including Interest: 25,424.03

OCIA 2005 Sinking Fund Detail Report

7/1/2013 - 7/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7836740 - OCIA 2005 Sinking Fund						
07/01/2013	3,240,965.44	3,240,965.44	3,240,965.44	3,240,965.44		0.00
07/02/2013	3,240,965.44	3,240,965.44	3,240,965.44	3,240,965.44		0.00
07/03/2013	3,240,965.44	3,240,965.44	3,240,965.44	3,240,965.44		0.00
07/04/2013	3,240,965.44	0.00	0.00	3,240,965.44		0.00
07/05/2013	3,240,965.44	3,240,965.44	3,240,965.44	3,240,965.44		0.00
07/06/2013	3,240,965.44	0.00	0.00	3,240,965.44		0.00
07/07/2013	3,240,965.44	0.00	0.00	3,240,965.44		0.00
07/08/2013	3,240,965.44	3,240,965.44	3,240,965.44	3,240,965.44		0.00
07/09/2013	3,240,965.44	3,240,965.44	3,240,965.44	3,240,965.44		0.00
07/10/2013	3,240,965.44	3,240,965.44	3,240,965.44	3,240,965.44		0.00
07/11/2013	3,240,965.44	3,240,965.44	3,240,965.44	3,240,965.44		0.00
07/12/2013	3,240,965.44	3,240,965.44	3,240,965.44	3,240,965.44		0.00
07/13/2013	3,240,965.44	0.00	0.00	3,240,965.44		0.00
07/14/2013	3,240,965.44	0.00	0.00	3,240,965.44		0.00
07/15/2013	3,240,965.44	3,240,965.44	3,240,965.44	3,240,965.44		0.00
07/16/2013	3,240,965.44	3,240,965.44	3,240,965.44	3,240,965.44		0.00
07/17/2013	3,240,965.44	3,240,965.44	3,240,965.44	3,240,965.44		0.00
07/18/2013	3,240,965.44	3,240,965.44	3,240,965.44	3,240,965.44		0.00
07/19/2013	3,240,965.44	3,240,965.44	3,240,965.44	3,240,965.44		0.00
07/20/2013	3,240,965.44	0.00	0.00	3,240,965.44		0.00
07/21/2013	3,240,965.44	0.00	0.00	3,240,965.44		0.00
07/22/2013	3,240,965.44	3,240,965.44	3,240,965.44	3,240,965.44		0.00
07/23/2013	3,240,965.44	3,240,965.44	3,240,965.44	3,240,965.44		0.00
07/24/2013	3,240,965.44	3,240,965.44	3,240,965.44	3,240,965.44		0.00
07/25/2013	3,240,965.44	6,942.94	3,240,965.44	6,942.94		0.00
07/26/2013	6,942.94	6,942.94	6,942.94	6,942.94		0.00
07/27/2013	6,942.94	0.00	0.00	6,942.94		0.00
07/28/2013	6,942.94	0.00	0.00	6,942.94		0.00
07/29/2013	6,942.94	6,942.94	6,942.94	6,942.94		0.00
07/30/2013	6,942.94	6,942.94	6,942.94	6,942.94		0.00
07/31/2013	6,942.94	6,942.94	6,942.94	6,942.94	4,216.78	0.00
Totals	3,240,965.44	55,131,127.18	58,365,149.68	6,942.94	4,216.78	0.00

Account Summary

Ending Balance:	6,942.94	**Minimum Balance:**	6,942.94	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	6,942.94	**Charge Rate:**	1.9775
Interest Earned:	4,216.78	**Average Balance:**	2,510,702.29	**Earnings Rate:**	1.98

Adjusted Interest: 4,216.78

Balance Including Interest: 11,159.72

OCIA 2006A Sinking Fund Detail Report

7/1/2013 - 7/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7837740 - OCIA 2006A Sinking Fund						
07/01/2013	1,441,147.65	1,441,147.65	1,441,147.65	1,441,147.65		0.00
07/02/2013	1,441,147.65	1,443,293.88	1,441,147.65	1,443,293.88		0.00
07/03/2013	1,443,293.88	1,443,293.88	1,443,293.88	1,443,293.88		0.00
07/04/2013	1,443,293.88	0.00	0.00	1,443,293.88		0.00
07/05/2013	1,443,293.88	1,443,293.88	1,443,293.88	1,443,293.88		0.00
07/06/2013	1,443,293.88	0.00	0.00	1,443,293.88		0.00
07/07/2013	1,443,293.88	0.00	0.00	1,443,293.88		0.00
07/08/2013	1,443,293.88	1,443,293.88	1,443,293.88	1,443,293.88		0.00
07/09/2013	1,443,293.88	1,443,293.88	1,443,293.88	1,443,293.88		0.00
07/10/2013	1,443,293.88	1,443,293.88	1,443,293.88	1,443,293.88		0.00
07/11/2013	1,443,293.88	1,443,293.88	1,443,293.88	1,443,293.88		0.00
07/12/2013	1,443,293.88	1,443,293.88	1,443,293.88	1,443,293.88		0.00
07/13/2013	1,443,293.88	0.00	0.00	1,443,293.88		0.00
07/14/2013	1,443,293.88	0.00	0.00	1,443,293.88		0.00
07/15/2013	1,443,293.88	1,443,293.88	1,443,293.88	1,443,293.88		0.00
07/16/2013	1,443,293.88	1,443,293.88	1,443,293.88	1,443,293.88		0.00
07/17/2013	1,443,293.88	1,443,293.88	1,443,293.88	1,443,293.88		0.00
07/18/2013	1,443,293.88	1,443,293.88	1,443,293.88	1,443,293.88		0.00
07/19/2013	1,443,293.88	1,443,293.88	1,443,293.88	1,443,293.88		0.00
07/20/2013	1,443,293.88	0.00	0.00	1,443,293.88		0.00
07/21/2013	1,443,293.88	0.00	0.00	1,443,293.88		0.00
07/22/2013	1,443,293.88	1,443,293.88	1,443,293.88	1,443,293.88		0.00
07/23/2013	1,443,293.88	1,443,293.88	1,443,293.88	1,443,293.88		0.00
07/24/2013	1,443,293.88	1,443,293.88	1,443,293.88	1,443,293.88		0.00
07/25/2013	1,443,293.88	21,885.75	1,443,293.88	21,885.75		0.00
07/26/2013	21,885.75	21,885.75	21,885.75	21,885.75		0.00
07/27/2013	21,885.75	0.00	0.00	21,885.75		0.00
07/28/2013	21,885.75	0.00	0.00	21,885.75		0.00
07/29/2013	21,885.75	21,885.75	21,885.75	21,885.75		0.00
07/30/2013	21,885.75	21,885.75	21,885.75	21,885.75		0.00
07/31/2013	21,885.75	21,885.75	21,885.75	21,885.75	1,884.86	0.00
Totals	1,441,147.65	24,643,278.48	26,062,540.38	21,885.75	1,884.86	0.00

Account Summary

Ending Balance:	21,885.75	**Minimum Balance:**	21,885.75	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	21,885.75	**Charge Rate:**	1.9775
Interest Earned:	1,884.86	**Average Balance:**	1,122,261.52	**Earnings Rate:**	1.98

Adjusted Interest: 1,884.86

Balance Including Interest: 23,770.61

OCIA 2005F Sinking Fund Detail Report

7/1/2013 - 7/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7838740 - OCIA 2005F Sinking Fund						
07/01/2013	24,553,652.75	24,553,652.75	24,553,652.75	24,553,652.75		0.00
07/02/2013	24,553,652.75	26,263,648.36	24,553,652.75	26,263,648.36		0.00
07/03/2013	26,263,648.36	26,263,648.36	26,263,648.36	26,263,648.36		0.00
07/04/2013	26,263,648.36	0.00	0.00	26,263,648.36		0.00
07/05/2013	26,263,648.36	26,263,648.36	26,263,648.36	26,263,648.36		0.00
07/06/2013	26,263,648.36	0.00	0.00	26,263,648.36		0.00
07/07/2013	26,263,648.36	0.00	0.00	26,263,648.36		0.00
07/08/2013	26,263,648.36	26,263,648.36	26,263,648.36	26,263,648.36		0.00
07/09/2013	26,263,648.36	26,263,648.36	26,263,648.36	26,263,648.36		0.00
07/10/2013	26,263,648.36	26,263,648.36	26,263,648.36	26,263,648.36		0.00
07/11/2013	26,263,648.36	26,263,648.36	26,263,648.36	26,263,648.36		0.00
07/12/2013	26,263,648.36	26,263,648.36	26,263,648.36	26,263,648.36		0.00
07/13/2013	26,263,648.36	0.00	0.00	26,263,648.36		0.00
07/14/2013	26,263,648.36	0.00	0.00	26,263,648.36		0.00
07/15/2013	26,263,648.36	26,263,648.36	26,263,648.36	26,263,648.36		0.00
07/16/2013	26,263,648.36	26,263,648.36	26,263,648.36	26,263,648.36		0.00
07/17/2013	26,263,648.36	26,263,648.36	26,263,648.36	26,263,648.36		0.00
07/18/2013	26,263,648.36	26,263,648.36	26,263,648.36	26,263,648.36		0.00
07/19/2013	26,263,648.36	26,263,648.36	26,263,648.36	26,263,648.36		0.00
07/20/2013	26,263,648.36	0.00	0.00	26,263,648.36		0.00
07/21/2013	26,263,648.36	0.00	0.00	26,263,648.36		0.00
07/22/2013	26,263,648.36	26,263,648.36	26,263,648.36	26,263,648.36		0.00
07/23/2013	26,263,648.36	26,263,648.36	26,263,648.36	26,263,648.36		0.00
07/24/2013	26,263,648.36	26,263,648.36	26,263,648.36	26,263,648.36		0.00
07/25/2013	26,263,648.36	8,914,440.86	26,263,648.36	8,914,440.86		0.00
07/26/2013	8,914,440.86	8,914,440.86	8,914,440.86	8,914,440.86		0.00
07/27/2013	8,914,440.86	0.00	0.00	8,914,440.86		0.00
07/28/2013	8,914,440.86	0.00	0.00	8,914,440.86		0.00
07/29/2013	8,914,440.86	8,914,440.86	8,914,440.86	8,914,440.86		0.00
07/30/2013	8,914,440.86	8,914,440.86	8,914,440.86	8,914,440.86		0.00
07/31/2013	8,914,440.86	8,914,440.86	8,914,440.86	8,914,440.86	37,438.07	0.00
Totals	24,553,652.75	489,344,230.81	504,983,442.70	8,914,440.86	37,438.07	0.00

Account Summary

Ending Balance:	8,914,440.86	**Minimum Balance:**	8,914,440.86	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	8,914,440.86	**Charge Rate:**	1.9775
Interest Earned:	37,438.07	**Average Balance:**	22,290,924.23	**Earnings Rate:**	1.98
Adjusted Interest:	37,438.07				
Balance Including Interest:	8,951,878.93				

Detail Report

7/1/2013 - 7/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7839740 - OCIA 2005G Sinking Fund						
07/01/2013	0.00	0.00	0.00	0.00		0.00
07/02/2013	0.00	0.00	0.00	0.00		0.00
07/03/2013	0.00	0.00	0.00	0.00		0.00
07/04/2013	0.00	0.00	0.00	0.00		0.00
07/05/2013	0.00	0.00	0.00	0.00		0.00
07/06/2013	0.00	0.00	0.00	0.00		0.00
07/07/2013	0.00	0.00	0.00	0.00		0.00
07/08/2013	0.00	0.00	0.00	0.00		0.00
07/09/2013	0.00	0.00	0.00	0.00		0.00
07/10/2013	0.00	0.00	0.00	0.00		0.00
07/11/2013	0.00	0.00	0.00	0.00		0.00
07/12/2013	0.00	0.00	0.00	0.00		0.00
07/13/2013	0.00	0.00	0.00	0.00		0.00
07/14/2013	0.00	0.00	0.00	0.00		0.00
07/15/2013	0.00	0.00	0.00	0.00		0.00
07/16/2013	0.00	0.00	0.00	0.00		0.00
07/17/2013	0.00	0.00	0.00	0.00		0.00
07/18/2013	0.00	0.00	0.00	0.00		0.00
07/19/2013	0.00	0.00	0.00	0.00		0.00
07/20/2013	0.00	0.00	0.00	0.00		0.00
07/21/2013	0.00	0.00	0.00	0.00		0.00
07/22/2013	0.00	0.00	0.00	0.00		0.00
07/23/2013	0.00	0.00	0.00	0.00		0.00
07/24/2013	0.00	0.00	0.00	0.00		0.00
07/25/2013	0.00	0.00	0.00	0.00		0.00
07/26/2013	0.00	0.00	0.00	0.00		0.00
07/27/2013	0.00	0.00	0.00	0.00		0.00
07/28/2013	0.00	0.00	0.00	0.00		0.00
07/29/2013	0.00	0.00	0.00	0.00		0.00
07/30/2013	0.00	0.00	0.00	0.00		0.00
07/31/2013	0.00	0.00	0.00	0.00		0.00
Totals	0.00	0.00	0.00	0.00	0.00	0.00

Account Summary

Ending Balance:	0.00	**Minimum Balance:**	0.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.00	**Charge Rate:**	1.9775
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.98

Adjusted Interest: 0.00

Balance Including Interest: 0.00

OCIA 2006 Sinking Fund Detail Report

7/1/2013 - 7/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7840740 - OCIA 2006 Sinking Fund						
07/01/2013	266.41	266.41	266.41	266.41		0.00
07/02/2013	266.41	7,073,089.33	266.41	7,073,089.33		0.00
07/03/2013	7,073,089.33	7,073,089.33	7,073,089.33	7,073,089.33		0.00
07/04/2013	7,073,089.33	0.00	0.00	7,073,089.33		0.00
07/05/2013	7,073,089.33	7,073,089.33	7,073,089.33	7,073,089.33		0.00
07/06/2013	7,073,089.33	0.00	0.00	7,073,089.33		0.00
07/07/2013	7,073,089.33	0.00	0.00	7,073,089.33		0.00
07/08/2013	7,073,089.33	7,073,089.33	7,073,089.33	7,073,089.33		0.00
07/09/2013	7,073,089.33	7,073,089.33	7,073,089.33	7,073,089.33		0.00
07/10/2013	7,073,089.33	7,073,089.33	7,073,089.33	7,073,089.33		0.00
07/11/2013	7,073,089.33	7,073,089.33	7,073,089.33	7,073,089.33		0.00
07/12/2013	7,073,089.33	7,073,089.33	7,073,089.33	7,073,089.33		0.00
07/13/2013	7,073,089.33	0.00	0.00	7,073,089.33		0.00
07/14/2013	7,073,089.33	0.00	0.00	7,073,089.33		0.00
07/15/2013	7,073,089.33	7,073,089.33	7,073,089.33	7,073,089.33		0.00
07/16/2013	7,073,089.33	7,073,089.33	7,073,089.33	7,073,089.33		0.00
07/17/2013	7,073,089.33	7,073,089.33	7,073,089.33	7,073,089.33		0.00
07/18/2013	7,073,089.33	7,073,089.33	7,073,089.33	7,073,089.33		0.00
07/19/2013	7,073,089.33	7,073,089.33	7,073,089.33	7,073,089.33		0.00
07/20/2013	7,073,089.33	0.00	0.00	7,073,089.33		0.00
07/21/2013	7,073,089.33	0.00	0.00	7,073,089.33		0.00
07/22/2013	7,073,089.33	7,073,089.33	7,073,089.33	7,073,089.33		0.00
07/23/2013	7,073,089.33	7,073,089.33	7,073,089.33	7,073,089.33		0.00
07/24/2013	7,073,089.33	7,073,089.33	7,073,089.33	7,073,089.33		0.00
07/25/2013	7,073,089.33	266.83	7,073,089.33	266.83		0.00
07/26/2013	266.83	266.83	266.83	266.83		0.00
07/27/2013	266.83	0.00	0.00	266.83		0.00
07/28/2013	266.83	0.00	0.00	266.83		0.00
07/29/2013	266.83	266.83	266.83	266.83		0.00
07/30/2013	266.83	266.83	266.83	266.83		0.00
07/31/2013	266.83	266.83	266.83	266.83	8,813.86	0.00
Totals	266.41	113,171,029.84	113,171,029.42	266.83	8,813.86	0.00

Account Summary

Ending Balance:	266.83	**Minimum Balance:**	266.83	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	266.83	**Charge Rate:**	1.9775
Interest Earned:	8,813.86	**Average Balance:**	5,247,844.80	**Earnings Rate:**	1.98

Adjusted Interest: 8,813.86

Balance Including Interest: 9,080.69

OCIA Detail Report

7/1/2013 - 7/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7841740 - Oklahoma Capitol Improvement Authority						
07/01/2013	0.00	0.00	0.00	0.00		0.00
07/02/2013	0.00	0.00	0.00	0.00		0.00
07/03/2013	0.00	0.00	0.00	0.00		0.00
07/04/2013	0.00	0.00	0.00	0.00		0.00
07/05/2013	0.00	0.00	0.00	0.00		0.00
07/06/2013	0.00	0.00	0.00	0.00		0.00
07/07/2013	0.00	0.00	0.00	0.00		0.00
07/08/2013	0.00	0.00	0.00	0.00		0.00
07/09/2013	0.00	0.00	0.00	0.00		0.00
07/10/2013	0.00	0.00	0.00	0.00		0.00
07/11/2013	0.00	0.00	0.00	0.00		0.00
07/12/2013	0.00	0.00	0.00	0.00		0.00
07/13/2013	0.00	0.00	0.00	0.00		0.00
07/14/2013	0.00	0.00	0.00	0.00		0.00
07/15/2013	0.00	0.00	0.00	0.00		0.00
07/16/2013	0.00	0.00	0.00	0.00		0.00
07/17/2013	0.00	0.00	0.00	0.00		0.00
07/18/2013	0.00	0.00	0.00	0.00		0.00
07/19/2013	0.00	0.00	0.00	0.00		0.00
07/20/2013	0.00	0.00	0.00	0.00		0.00
07/21/2013	0.00	0.00	0.00	0.00		0.00
07/22/2013	0.00	0.00	0.00	0.00		0.00
07/23/2013	0.00	0.00	0.00	0.00		0.00
07/24/2013	0.00	0.00	0.00	0.00		0.00
07/25/2013	0.00	0.00	0.00	0.00		0.00
07/26/2013	0.00	0.00	0.00	0.00		0.00
07/27/2013	0.00	0.00	0.00	0.00		0.00
07/28/2013	0.00	0.00	0.00	0.00		0.00
07/29/2013	0.00	0.00	0.00	0.00		0.00
07/30/2013	0.00	0.00	0.00	0.00		0.00
07/31/2013	0.00	0.00	0.00	0.00		0.00
Totals	0.00	0.00	0.00	0.00	0.00	0.00

Account Summary

Ending Balance:	0.00	**Minimum Balance:**	0.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.00	**Charge Rate:**	1.9775
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.98

Adjusted Interest: 0.00

Balance Including Interest: 0.00

OCIA 2006D Sinking Fund Detail Report

7/1/2013 - 7/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7842740 - OCIA 2006D Sinking Fund						
07/01/2013	3,724,558.95	3,724,558.95	3,724,558.95	3,724,558.95		0.00
07/02/2013	3,724,558.95	3,730,633.66	3,724,558.95	3,730,633.66		0.00
07/03/2013	3,730,633.66	3,730,633.66	3,730,633.66	3,730,633.66		0.00
07/04/2013	3,730,633.66	0.00	0.00	3,730,633.66		0.00
07/05/2013	3,730,633.66	3,730,633.66	3,730,633.66	3,730,633.66		0.00
07/06/2013	3,730,633.66	0.00	0.00	3,730,633.66		0.00
07/07/2013	3,730,633.66	0.00	0.00	3,730,633.66		0.00
07/08/2013	3,730,633.66	3,730,633.66	3,730,633.66	3,730,633.66		0.00
07/09/2013	3,730,633.66	3,730,633.66	3,730,633.66	3,730,633.66		0.00
07/10/2013	3,730,633.66	3,730,633.66	3,730,633.66	3,730,633.66		0.00
07/11/2013	3,730,633.66	3,730,633.66	3,730,633.66	3,730,633.66		0.00
07/12/2013	3,730,633.66	3,730,633.66	3,730,633.66	3,730,633.66		0.00
07/13/2013	3,730,633.66	0.00	0.00	3,730,633.66		0.00
07/14/2013	3,730,633.66	0.00	0.00	3,730,633.66		0.00
07/15/2013	3,730,633.66	3,730,633.66	3,730,633.66	3,730,633.66		0.00
07/16/2013	3,730,633.66	30,485.66	3,730,633.66	30,485.66		0.00
07/17/2013	30,485.66	30,485.66	30,485.66	30,485.66		0.00
07/18/2013	30,485.66	30,485.66	30,485.66	30,485.66		0.00
07/19/2013	30,485.66	30,485.66	30,485.66	30,485.66		0.00
07/20/2013	30,485.66	0.00	0.00	30,485.66		0.00
07/21/2013	30,485.66	0.00	0.00	30,485.66		0.00
07/22/2013	30,485.66	30,485.66	30,485.66	30,485.66		0.00
07/23/2013	30,485.66	30,485.66	30,485.66	30,485.66		0.00
07/24/2013	30,485.66	30,485.66	30,485.66	30,485.66		0.00
07/25/2013	30,485.66	20,189.24	30,485.66	20,189.24		0.00
07/26/2013	20,189.24	20,189.24	20,189.24	20,189.24		0.00
07/27/2013	20,189.24	0.00	0.00	20,189.24		0.00
07/28/2013	20,189.24	0.00	0.00	20,189.24		0.00
07/29/2013	20,189.24	20,189.24	20,189.24	20,189.24		0.00
07/30/2013	20,189.24	20,189.24	20,189.24	20,189.24		0.00
07/31/2013	20,189.24	20,189.24	20,189.24	20,189.24	3,053.97	0.00
Totals	3,724,558.95	37,614,607.71	41,318,977.42	20,189.24	3,053.97	0.00

Account Summary

Ending Balance:	20,189.24	**Minimum Balance:**	20,189.24	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	20,189.24	**Charge Rate:**	1.9775
Interest Earned:	3,053.97	**Average Balance:**	1,818,358.90	**Earnings Rate:**	1.98

Adjusted Interest: 3,053.97

Balance Including Interest: 23,243.21

OCIA 2006C Sinking Fund Detail Report

7/1/2013 - 7/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7843740 - OCIA 2006C Sinking Fund						
07/01/2013	1,318,332.64	1,318,332.64	1,318,332.64	1,318,332.64		0.00
07/02/2013	1,318,332.64	1,320,293.63	1,318,332.64	1,320,293.63		0.00
07/03/2013	1,320,293.63	1,320,293.63	1,320,293.63	1,320,293.63		0.00
07/04/2013	1,320,293.63	0.00	0.00	1,320,293.63		0.00
07/05/2013	1,320,293.63	1,320,293.63	1,320,293.63	1,320,293.63		0.00
07/06/2013	1,320,293.63	0.00	0.00	1,320,293.63		0.00
07/07/2013	1,320,293.63	0.00	0.00	1,320,293.63		0.00
07/08/2013	1,320,293.63	1,320,293.63	1,320,293.63	1,320,293.63		0.00
07/09/2013	1,320,293.63	1,320,293.63	1,320,293.63	1,320,293.63		0.00
07/10/2013	1,320,293.63	1,320,293.63	1,320,293.63	1,320,293.63		0.00
07/11/2013	1,320,293.63	1,320,293.63	1,320,293.63	1,320,293.63		0.00
07/12/2013	1,320,293.63	1,320,293.63	1,320,293.63	1,320,293.63		0.00
07/13/2013	1,320,293.63	0.00	0.00	1,320,293.63		0.00
07/14/2013	1,320,293.63	0.00	0.00	1,320,293.63		0.00
07/15/2013	1,320,293.63	1,320,293.63	1,320,293.63	1,320,293.63		0.00
07/16/2013	1,320,293.63	1,320,293.63	1,320,293.63	1,320,293.63		0.00
07/17/2013	1,320,293.63	1,320,293.63	1,320,293.63	1,320,293.63		0.00
07/18/2013	1,320,293.63	1,320,293.63	1,320,293.63	1,320,293.63		0.00
07/19/2013	1,320,293.63	1,320,293.63	1,320,293.63	1,320,293.63		0.00
07/20/2013	1,320,293.63	0.00	0.00	1,320,293.63		0.00
07/21/2013	1,320,293.63	0.00	0.00	1,320,293.63		0.00
07/22/2013	1,320,293.63	1,320,293.63	1,320,293.63	1,320,293.63		0.00
07/23/2013	1,320,293.63	1,320,293.63	1,320,293.63	1,320,293.63		0.00
07/24/2013	1,320,293.63	1,320,293.63	1,320,293.63	1,320,293.63		0.00
07/25/2013	1,320,293.63	20,412.38	1,320,293.63	20,412.38		0.00
07/26/2013	20,412.38	20,412.38	20,412.38	20,412.38		0.00
07/27/2013	20,412.38	0.00	0.00	20,412.38		0.00
07/28/2013	20,412.38	0.00	0.00	20,412.38		0.00
07/29/2013	20,412.38	20,412.38	20,412.38	20,412.38		0.00
07/30/2013	20,412.38	20,412.38	20,412.38	20,412.38		0.00
07/31/2013	20,412.38	20,412.38	20,412.38	20,412.38	1,724.38	0.00
Totals	1,318,332.64	22,545,092.62	23,843,012.88	20,412.38	1,724.38	0.00

Account Summary

Ending Balance:	20,412.38	**Minimum Balance:**	20,412.38	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	20,412.38	**Charge Rate:**	1.9775
Interest Earned:	1,724.38	**Average Balance:**	1,026,708.80	**Earnings Rate:**	1.98
Adjusted Interest:	1,724.38				
Balance Including Interest:	22,136.76				

Detail Report

7/1/2013 - 7/31/2013

7845740 - OCIA 2008A Sinking Fund

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
07/01/2013	1,814,047.48	1,814,047.48	1,814,047.48	1,814,047.48		0.00
07/02/2013	1,814,047.48	1,816,725.44	1,814,047.48	1,816,725.44		0.00
07/03/2013	1,816,725.44	1,816,725.44	1,816,725.44	1,816,725.44		0.00
07/04/2013	1,816,725.44	0.00	0.00	1,816,725.44		0.00
07/05/2013	1,816,725.44	1,816,725.44	1,816,725.44	1,816,725.44		0.00
07/06/2013	1,816,725.44	0.00	0.00	1,816,725.44		0.00
07/07/2013	1,816,725.44	0.00	0.00	1,816,725.44		0.00
07/08/2013	1,816,725.44	1,816,725.44	1,816,725.44	1,816,725.44		0.00
07/09/2013	1,816,725.44	1,816,725.44	1,816,725.44	1,816,725.44		0.00
07/10/2013	1,816,725.44	1,816,725.44	1,816,725.44	1,816,725.44		0.00
07/11/2013	1,816,725.44	1,816,725.44	1,816,725.44	1,816,725.44		0.00
07/12/2013	1,816,725.44	1,816,725.44	1,816,725.44	1,816,725.44		0.00
07/13/2013	1,816,725.44	0.00	0.00	1,816,725.44		0.00
07/14/2013	1,816,725.44	0.00	0.00	1,816,725.44		0.00
07/15/2013	1,816,725.44	1,816,725.44	1,816,725.44	1,816,725.44		0.00
07/16/2013	1,816,725.44	1,816,725.44	1,816,725.44	1,816,725.44		0.00
07/17/2013	1,816,725.44	1,816,725.44	1,816,725.44	1,816,725.44		0.00
07/18/2013	1,816,725.44	1,816,725.44	1,816,725.44	1,816,725.44		0.00
07/19/2013	1,816,725.44	1,816,725.44	1,816,725.44	1,816,725.44		0.00
07/20/2013	1,816,725.44	0.00	0.00	1,816,725.44		0.00
07/21/2013	1,816,725.44	0.00	0.00	1,816,725.44		0.00
07/22/2013	1,816,725.44	1,816,725.44	1,816,725.44	1,816,725.44		0.00
07/23/2013	1,816,725.44	1,816,725.44	1,816,725.44	1,816,725.44		0.00
07/24/2013	1,816,725.44	1,816,725.44	1,816,725.44	1,816,725.44		0.00
07/25/2013	1,816,725.44	25,734.19	1,816,725.44	25,734.19		0.00
07/26/2013	25,734.19	25,734.19	25,734.19	25,734.19		0.00
07/27/2013	25,734.19	0.00	0.00	25,734.19		0.00
07/28/2013	25,734.19	0.00	0.00	25,734.19		0.00
07/29/2013	25,734.19	25,734.19	25,734.19	25,734.19		0.00
07/30/2013	25,734.19	25,734.19	25,734.19	25,734.19		0.00
07/31/2013	25,734.19	25,734.19	25,734.19	25,734.19	2,371.86	0.00
Totals	1,814,047.48	31,010,325.47	32,798,638.76	25,734.19	2,371.86	0.00

Account Summary

Ending Balance:	25,734.19	**Minimum Balance:**	25,734.19	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	25,734.19	**Charge Rate:**	1.9775
Interest Earned:	2,371.86	**Average Balance:**	1,412,221.68	**Earnings Rate:**	1.98

Adjusted Interest: 2,371.86

Balance Including Interest: 28,106.05

OCIA 2008B SINKING FUND Detail Report

7/1/2013 - 7/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7846740 - OCIA 2008B SINKING FUND						
07/01/2013	684,436.35	684,436.35	684,436.35	684,436.35		0.00
07/02/2013	684,436.35	685,447.78	684,436.35	685,447.78		0.00
07/03/2013	685,447.78	685,447.78	685,447.78	685,447.78		0.00
07/04/2013	685,447.78	0.00	0.00	685,447.78		0.00
07/05/2013	685,447.78	685,447.78	685,447.78	685,447.78		0.00
07/06/2013	685,447.78	0.00	0.00	685,447.78		0.00
07/07/2013	685,447.78	0.00	0.00	685,447.78		0.00
07/08/2013	685,447.78	685,447.78	685,447.78	685,447.78		0.00
07/09/2013	685,447.78	685,447.78	685,447.78	685,447.78		0.00
07/10/2013	685,447.78	685,447.78	685,447.78	685,447.78		0.00
07/11/2013	685,447.78	685,447.78	685,447.78	685,447.78		0.00
07/12/2013	685,447.78	685,447.78	685,447.78	685,447.78		0.00
07/13/2013	685,447.78	0.00	0.00	685,447.78		0.00
07/14/2013	685,447.78	0.00	0.00	685,447.78		0.00
07/15/2013	685,447.78	685,447.78	685,447.78	685,447.78		0.00
07/16/2013	685,447.78	685,447.78	685,447.78	685,447.78		0.00
07/17/2013	685,447.78	685,447.78	685,447.78	685,447.78		0.00
07/18/2013	685,447.78	685,447.78	685,447.78	685,447.78		0.00
07/19/2013	685,447.78	685,447.78	685,447.78	685,447.78		0.00
07/20/2013	685,447.78	0.00	0.00	685,447.78		0.00
07/21/2013	685,447.78	0.00	0.00	685,447.78		0.00
07/22/2013	685,447.78	685,447.78	685,447.78	685,447.78		0.00
07/23/2013	685,447.78	685,447.78	685,447.78	685,447.78		0.00
07/24/2013	685,447.78	685,447.78	685,447.78	685,447.78		0.00
07/25/2013	685,447.78	9,890.90	685,447.78	9,890.90		0.00
07/26/2013	9,890.90	9,890.90	9,890.90	9,890.90		0.00
07/27/2013	9,890.90	0.00	0.00	9,890.90		0.00
07/28/2013	9,890.90	0.00	0.00	9,890.90		0.00
07/29/2013	9,890.90	9,890.90	9,890.90	9,890.90		0.00
07/30/2013	9,890.90	9,890.90	9,890.90	9,890.90		0.00
07/31/2013	9,890.90	9,890.90	9,890.90	9,890.90	894.97	0.00
Totals	684,436.35	11,701,055.33	12,375,600.78	9,890.90	894.97	0.00

Account Summary

Ending Balance:	9,890.90	**Minimum Balance:**	9,890.90	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	9,890.90	**Charge Rate:**	1.9775
Interest Earned:	894.97	**Average Balance:**	532,870.05	**Earnings Rate:**	1.98

Adjusted Interest: 894.97

Balance Including Interest: 10,785.87

OSF Building Reserve Fund Detail Report

7/1/2013 - 7/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7847740 - OSF Building Reserve Fund						
07/01/2013	3,297,141.90	3,297,141.90	3,297,141.90	3,297,141.90		0.00
07/02/2013	3,297,141.90	3,307,767.32	3,297,141.90	3,307,767.32		0.00
07/03/2013	3,307,767.32	3,307,767.32	3,307,767.32	3,307,767.32		0.00
07/04/2013	3,307,767.32	0.00	0.00	3,307,767.32		0.00
07/05/2013	3,307,767.32	3,307,767.32	3,307,767.32	3,307,767.32		0.00
07/06/2013	3,307,767.32	0.00	0.00	3,307,767.32		0.00
07/07/2013	3,307,767.32	0.00	0.00	3,307,767.32		0.00
07/08/2013	3,307,767.32	3,307,767.32	3,307,767.32	3,307,767.32		0.00
07/09/2013	3,307,767.32	3,307,767.32	3,307,767.32	3,307,767.32		0.00
07/10/2013	3,307,767.32	3,307,767.32	3,307,767.32	3,307,767.32		0.00
07/11/2013	3,307,767.32	3,307,767.32	3,307,767.32	3,307,767.32		0.00
07/12/2013	3,307,767.32	3,307,767.32	3,307,767.32	3,307,767.32		0.00
07/13/2013	3,307,767.32	0.00	0.00	3,307,767.32		0.00
07/14/2013	3,307,767.32	0.00	0.00	3,307,767.32		0.00
07/15/2013	3,307,767.32	3,307,767.32	3,307,767.32	3,307,767.32		0.00
07/16/2013	3,307,767.32	3,307,767.32	3,307,767.32	3,307,767.32		0.00
07/17/2013	3,307,767.32	3,307,767.32	3,307,767.32	3,307,767.32		0.00
07/18/2013	3,307,767.32	3,307,767.32	3,307,767.32	3,307,767.32		0.00
07/19/2013	3,307,767.32	3,307,767.32	3,307,767.32	3,307,767.32		0.00
07/20/2013	3,307,767.32	0.00	0.00	3,307,767.32		0.00
07/21/2013	3,307,767.32	0.00	0.00	3,307,767.32		0.00
07/22/2013	3,307,767.32	3,307,767.32	3,307,767.32	3,307,767.32		0.00
07/23/2013	3,307,767.32	3,307,767.32	3,307,767.32	3,307,767.32		0.00
07/24/2013	3,307,767.32	3,307,767.32	3,307,767.32	3,307,767.32		0.00
07/25/2013	3,307,767.32	3,307,767.32	3,307,767.32	3,307,767.32		0.00
07/26/2013	3,307,767.32	3,307,767.32	3,307,767.32	3,307,767.32		0.00
07/27/2013	3,307,767.32	0.00	0.00	3,307,767.32		0.00
07/28/2013	3,307,767.32	0.00	0.00	3,307,767.32		0.00
07/29/2013	3,307,767.32	3,307,767.32	3,307,767.32	3,307,767.32		0.00
07/30/2013	3,307,767.32	3,307,767.32	3,307,767.32	3,307,767.32		0.00
07/31/2013	3,307,767.32	3,307,767.32	3,307,767.32	3,307,767.32	5,554.89	0.00
Totals	3,297,141.90	72,760,255.62	72,749,630.20	3,307,767.32	5,554.89	0.00

Account Summary

Ending Balance:	3,307,767.32	**Minimum Balance:**	3,307,767.32	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	3,307,767.32	**Charge Rate:**	1.9775
Interest Earned:	5,554.89	**Average Balance:**	3,307,424.56	**Earnings Rate:**	1.98

Adjusted Interest: 5,554.89

Balance Including Interest: 3,313,322.21

OSF Building Bond Fund Detail Report

7/1/2013 - 7/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7848740 - OSF Building Bond Fund						
07/01/2013	1,255,593.37	1,255,593.37	1,255,593.37	1,255,593.37		0.00
07/02/2013	1,255,593.37	1,257,633.90	1,255,593.37	1,257,633.90		0.00
07/03/2013	1,257,633.90	1,257,633.90	1,257,633.90	1,257,633.90		0.00
07/04/2013	1,257,633.90	0.00	0.00	1,257,633.90		0.00
07/05/2013	1,257,633.90	1,257,633.90	1,257,633.90	1,257,633.90		0.00
07/06/2013	1,257,633.90	0.00	0.00	1,257,633.90		0.00
07/07/2013	1,257,633.90	0.00	0.00	1,257,633.90		0.00
07/08/2013	1,257,633.90	1,257,633.90	1,257,633.90	1,257,633.90		0.00
07/09/2013	1,257,633.90	1,257,633.90	1,257,633.90	1,257,633.90		0.00
07/10/2013	1,257,633.90	1,257,633.90	1,257,633.90	1,257,633.90		0.00
07/11/2013	1,257,633.90	1,257,633.90	1,257,633.90	1,257,633.90		0.00
07/12/2013	1,257,633.90	2,236,523.06	1,257,633.90	2,236,523.06		0.00
07/13/2013	2,236,523.06	0.00	0.00	2,236,523.06		0.00
07/14/2013	2,236,523.06	0.00	0.00	2,236,523.06		0.00
07/15/2013	2,236,523.06	2,236,523.06	2,236,523.06	2,236,523.06		0.00
07/16/2013	2,236,523.06	2,236,523.06	2,236,523.06	2,236,523.06		0.00
07/17/2013	2,236,523.06	2,236,523.06	2,236,523.06	2,236,523.06		0.00
07/18/2013	2,236,523.06	2,236,523.06	2,236,523.06	2,236,523.06		0.00
07/19/2013	2,236,523.06	2,236,523.06	2,236,523.06	2,236,523.06		0.00
07/20/2013	2,236,523.06	0.00	0.00	2,236,523.06		0.00
07/21/2013	2,236,523.06	0.00	0.00	2,236,523.06		0.00
07/22/2013	2,236,523.06	2,236,523.06	2,236,523.06	2,236,523.06		0.00
07/23/2013	2,236,523.06	2,236,523.06	2,236,523.06	2,236,523.06		0.00
07/24/2013	2,236,523.06	2,236,523.06	2,236,523.06	2,236,523.06		0.00
07/25/2013	2,236,523.06	158,189.31	2,236,523.06	158,189.31		0.00
07/26/2013	158,189.31	158,189.31	158,189.31	158,189.31		0.00
07/27/2013	158,189.31	0.00	0.00	158,189.31		0.00
07/28/2013	158,189.31	0.00	0.00	158,189.31		0.00
07/29/2013	158,189.31	158,189.31	158,189.31	158,189.31		0.00
07/30/2013	158,189.31	158,189.31	158,189.31	158,189.31		0.00
07/31/2013	158,189.31	158,189.31	158,189.31	158,189.31	2,384.60	0.00
Totals	1,255,593.37	30,978,684.76	32,076,088.82	158,189.31	2,384.60	0.00

Account Summary

Ending Balance:	158,189.31	**Minimum Balance:**	158,189.31	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	158,189.31	**Charge Rate:**	1.9775
Interest Earned:	2,384.60	**Average Balance:**	1,419,808.30	**Earnings Rate:**	1.98

Adjusted Interest: 2,384.60

Balance Including Interest: 160,573.91

OCIA 2009A Sinking Fund Detail Report

7/1/2013 - 7/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7849740 - OCIA 2009A Sinking Fund						
07/01/2013	1,843,410.00	1,843,410.00	1,843,410.00	1,843,410.00		0.00
07/02/2013	1,843,410.00	1,846,165.99	1,843,410.00	1,846,165.99		0.00
07/03/2013	1,846,165.99	1,846,165.99	1,846,165.99	1,846,165.99		0.00
07/04/2013	1,846,165.99	0.00	0.00	1,846,165.99		0.00
07/05/2013	1,846,165.99	1,846,165.99	1,846,165.99	1,846,165.99		0.00
07/06/2013	1,846,165.99	0.00	0.00	1,846,165.99		0.00
07/07/2013	1,846,165.99	0.00	0.00	1,846,165.99		0.00
07/08/2013	1,846,165.99	1,846,165.99	1,846,165.99	1,846,165.99		0.00
07/09/2013	1,846,165.99	1,846,165.99	1,846,165.99	1,846,165.99		0.00
07/10/2013	1,846,165.99	1,846,165.99	1,846,165.99	1,846,165.99		0.00
07/11/2013	1,846,165.99	1,846,165.99	1,846,165.99	1,846,165.99		0.00
07/12/2013	1,846,165.99	1,846,165.99	1,846,165.99	1,846,165.99		0.00
07/13/2013	1,846,165.99	0.00	0.00	1,846,165.99		0.00
07/14/2013	1,846,165.99	0.00	0.00	1,846,165.99		0.00
07/15/2013	1,846,165.99	1,846,165.99	1,846,165.99	1,846,165.99		0.00
07/16/2013	1,846,165.99	1,846,165.99	1,846,165.99	1,846,165.99		0.00
07/17/2013	1,846,165.99	1,846,165.99	1,846,165.99	1,846,165.99		0.00
07/18/2013	1,846,165.99	1,846,165.99	1,846,165.99	1,846,165.99		0.00
07/19/2013	1,846,165.99	1,846,165.99	1,846,165.99	1,846,165.99		0.00
07/20/2013	1,846,165.99	0.00	0.00	1,846,165.99		0.00
07/21/2013	1,846,165.99	0.00	0.00	1,846,165.99		0.00
07/22/2013	1,846,165.99	1,846,165.99	1,846,165.99	1,846,165.99		0.00
07/23/2013	1,846,165.99	1,846,165.99	1,846,165.99	1,846,165.99		0.00
07/24/2013	1,846,165.99	1,846,165.99	1,846,165.99	1,846,165.99		0.00
07/25/2013	1,846,165.99	27,734.74	1,846,165.99	27,734.74		0.00
07/26/2013	27,734.74	27,734.74	27,734.74	27,734.74		0.00
07/27/2013	27,734.74	0.00	0.00	27,734.74		0.00
07/28/2013	27,734.74	0.00	0.00	27,734.74		0.00
07/29/2013	27,734.74	27,734.74	27,734.74	27,734.74		0.00
07/30/2013	27,734.74	27,734.74	27,734.74	27,734.74		0.00
07/31/2013	27,734.74	27,734.74	27,734.74	27,734.74	2,410.89	0.00
Totals	1,843,410.00	31,520,739.54	33,336,414.80	27,734.74	2,410.89	0.00

Account Summary

Ending Balance:	27,734.74	**Minimum Balance:**	27,734.74	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	27,734.74	**Charge Rate:**	1.9775
Interest Earned:	2,410.89	**Average Balance:**	1,435,463.58	**Earnings Rate:**	1.98

Adjusted Interest: 2,410.89

Balance Including Interest: 30,145.63

OCIA 2009A Sinking Fund Detail Report

7/1/2013 - 7/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7850740 - OCIA 2009A Sinking Fund						
07/01/2013	9,738,521.47	9,738,521.47	9,738,521.47	9,738,521.47		0.00
07/02/2013	9,738,521.47	9,753,205.15	9,738,521.47	9,753,205.15		0.00
07/03/2013	9,753,205.15	9,753,205.15	9,753,205.15	9,753,205.15		0.00
07/04/2013	9,753,205.15	0.00	0.00	9,753,205.15		0.00
07/05/2013	9,753,205.15	9,753,205.15	9,753,205.15	9,753,205.15		0.00
07/06/2013	9,753,205.15	0.00	0.00	9,753,205.15		0.00
07/07/2013	9,753,205.15	0.00	0.00	9,753,205.15		0.00
07/08/2013	9,753,205.15	9,753,205.15	9,753,205.15	9,753,205.15		0.00
07/09/2013	9,753,205.15	9,753,205.15	9,753,205.15	9,753,205.15		0.00
07/10/2013	9,753,205.15	9,753,205.15	9,753,205.15	9,753,205.15		0.00
07/11/2013	9,753,205.15	9,753,205.15	9,753,205.15	9,753,205.15		0.00
07/12/2013	9,753,205.15	9,753,205.15	9,753,205.15	9,753,205.15		0.00
07/13/2013	9,753,205.15	0.00	0.00	9,753,205.15		0.00
07/14/2013	9,753,205.15	0.00	0.00	9,753,205.15		0.00
07/15/2013	9,753,205.15	9,753,205.15	9,753,205.15	9,753,205.15		0.00
07/16/2013	9,753,205.15	9,753,205.15	9,753,205.15	9,753,205.15		0.00
07/17/2013	9,753,205.15	9,753,205.15	9,753,205.15	9,753,205.15		0.00
07/18/2013	9,753,205.15	9,753,205.15	9,753,205.15	9,753,205.15		0.00
07/19/2013	9,753,205.15	9,753,205.15	9,753,205.15	9,753,205.15		0.00
07/20/2013	9,753,205.15	0.00	0.00	9,753,205.15		0.00
07/21/2013	9,753,205.15	0.00	0.00	9,753,205.15		0.00
07/22/2013	9,753,205.15	9,753,205.15	9,753,205.15	9,753,205.15		0.00
07/23/2013	9,753,205.15	9,753,205.15	9,753,205.15	9,753,205.15		0.00
07/24/2013	9,753,205.15	9,753,205.15	9,753,205.15	9,753,205.15		0.00
07/25/2013	9,753,205.15	138,442.65	9,753,205.15	138,442.65		0.00
07/26/2013	138,442.65	138,442.65	138,442.65	138,442.65		0.00
07/27/2013	138,442.65	0.00	0.00	138,442.65		0.00
07/28/2013	138,442.65	0.00	0.00	138,442.65		0.00
07/29/2013	138,442.65	138,442.65	138,442.65	138,442.65		0.00
07/30/2013	138,442.65	138,442.65	138,442.65	138,442.65		0.00
07/31/2013	138,442.65	138,442.65	138,442.65	138,442.65	12,733.55	0.00
Totals	9,738,521.47	166,482,017.12	176,082,095.94	138,442.65	12,733.55	0.00

Account Summary

Ending Balance:	138,442.65	**Minimum Balance:**	138,442.65	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	138,442.65	**Charge Rate:**	1.9775
Interest Earned:	12,733.55	**Average Balance:**	7,581,656.08	**Earnings Rate:**	1.98

Adjusted Interest: 12,733.55

Balance Including Interest: 151,176.20

OCIA 2009B Sinking Fund Detail Report

7/1/2013 - 7/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7851740 - OCIA 2009B Sinking Fund						
07/01/2013	2,766,869.55	2,766,869.55	2,766,869.55	2,766,869.55		0.00
07/02/2013	2,766,869.55	2,770,558.82	2,766,869.55	2,770,558.82		0.00
07/03/2013	2,770,558.82	2,770,558.82	2,770,558.82	2,770,558.82		0.00
07/04/2013	2,770,558.82	0.00	0.00	2,770,558.82		0.00
07/05/2013	2,770,558.82	2,770,558.82	2,770,558.82	2,770,558.82		0.00
07/06/2013	2,770,558.82	0.00	0.00	2,770,558.82		0.00
07/07/2013	2,770,558.82	0.00	0.00	2,770,558.82		0.00
07/08/2013	2,770,558.82	2,770,558.82	2,770,558.82	2,770,558.82		0.00
07/09/2013	2,770,558.82	2,770,558.82	2,770,558.82	2,770,558.82		0.00
07/10/2013	2,770,558.82	2,770,558.82	2,770,558.82	2,770,558.82		0.00
07/11/2013	2,770,558.82	2,770,558.82	2,770,558.82	2,770,558.82		0.00
07/12/2013	2,770,558.82	2,770,558.82	2,770,558.82	2,770,558.82		0.00
07/13/2013	2,770,558.82	0.00	0.00	2,770,558.82		0.00
07/14/2013	2,770,558.82	0.00	0.00	2,770,558.82		0.00
07/15/2013	2,770,558.82	2,770,558.82	2,770,558.82	2,770,558.82		0.00
07/16/2013	2,770,558.82	2,770,558.82	2,770,558.82	2,770,558.82		0.00
07/17/2013	2,770,558.82	2,770,558.82	2,770,558.82	2,770,558.82		0.00
07/18/2013	2,770,558.82	2,770,558.82	2,770,558.82	2,770,558.82		0.00
07/19/2013	2,770,558.82	2,770,558.82	2,770,558.82	2,770,558.82		0.00
07/20/2013	2,770,558.82	0.00	0.00	2,770,558.82		0.00
07/21/2013	2,770,558.82	0.00	0.00	2,770,558.82		0.00
07/22/2013	2,770,558.82	2,770,558.82	2,770,558.82	2,770,558.82		0.00
07/23/2013	2,770,558.82	2,770,558.82	2,770,558.82	2,770,558.82		0.00
07/24/2013	2,770,558.82	2,770,558.82	2,770,558.82	2,770,558.82		0.00
07/25/2013	2,770,558.82	976,791.57	2,770,558.82	976,791.57		0.00
07/26/2013	976,791.57	976,791.57	976,791.57	976,791.57		0.00
07/27/2013	976,791.57	0.00	0.00	976,791.57		0.00
07/28/2013	976,791.57	0.00	0.00	976,791.57		0.00
07/29/2013	976,791.57	976,791.57	976,791.57	976,791.57		0.00
07/30/2013	976,791.57	976,791.57	976,791.57	976,791.57		0.00
07/31/2013	976,791.57	976,791.57	976,791.57	976,791.57	3,972.73	0.00
Totals	2,766,869.55	51,979,768.52	53,769,846.50	976,791.57	3,972.73	0.00

Account Summary

Ending Balance:	976,791.57	**Minimum Balance:**	976,791.57	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	976,791.57	**Charge Rate:**	1.9775
Interest Earned:	3,972.73	**Average Balance:**	2,365,395.59	**Earnings Rate:**	1.98
Adjusted Interest:	3,972.73				
Balance Including Interest:	980,764.30				

Oklahoma 2010A GO Sinking Fund Detail Report

7/1/2013 - 7/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7852740 - Oklahoma 2010A GO Sinking Fund						
07/01/2013	2,238,734.22	2,238,734.22	2,238,734.22	2,238,734.22		0.00
07/02/2013	2,238,734.22	2,241,971.11	2,238,734.22	2,241,971.11		0.00
07/03/2013	2,241,971.11	2,241,971.11	2,241,971.11	2,241,971.11		0.00
07/04/2013	2,241,971.11	0.00	0.00	2,241,971.11		0.00
07/05/2013	2,241,971.11	2,241,971.11	2,241,971.11	2,241,971.11		0.00
07/06/2013	2,241,971.11	0.00	0.00	2,241,971.11		0.00
07/07/2013	2,241,971.11	0.00	0.00	2,241,971.11		0.00
07/08/2013	2,241,971.11	2,241,971.11	2,241,971.11	2,241,971.11		0.00
07/09/2013	2,241,971.11	2,241,971.11	2,241,971.11	2,241,971.11		0.00
07/10/2013	2,241,971.11	2,241,971.11	2,241,971.11	2,241,971.11		0.00
07/11/2013	2,241,971.11	2,241,971.11	2,241,971.11	2,241,971.11		0.00
07/12/2013	2,241,971.11	2,241,971.11	2,241,971.11	2,241,971.11		0.00
07/13/2013	2,241,971.11	0.00	0.00	2,241,971.11		0.00
07/14/2013	2,241,971.11	0.00	0.00	2,241,971.11		0.00
07/15/2013	2,241,971.11	2,241,971.11	2,241,971.11	2,241,971.11		0.00
07/16/2013	2,241,971.11	2,241,971.11	2,241,971.11	2,241,971.11		0.00
07/17/2013	2,241,971.11	2,241,971.11	2,241,971.11	2,241,971.11		0.00
07/18/2013	2,241,971.11	2,241,971.11	2,241,971.11	2,241,971.11		0.00
07/19/2013	2,241,971.11	2,241,971.11	2,241,971.11	2,241,971.11		0.00
07/20/2013	2,241,971.11	0.00	0.00	2,241,971.11		0.00
07/21/2013	2,241,971.11	0.00	0.00	2,241,971.11		0.00
07/22/2013	2,241,971.11	2,241,971.11	2,241,971.11	2,241,971.11		0.00
07/23/2013	2,241,971.11	2,241,971.11	2,241,971.11	2,241,971.11		0.00
07/24/2013	2,241,971.11	2,241,971.11	2,241,971.11	2,241,971.11		0.00
07/25/2013	2,241,971.11	2,241,971.11	2,241,971.11	2,241,971.11		0.00
07/26/2013	2,241,971.11	2,491,971.11	2,241,971.11	2,491,971.11		0.00
07/27/2013	2,491,971.11	0.00	0.00	2,491,971.11		0.00
07/28/2013	2,491,971.11	0.00	0.00	2,491,971.11		0.00
07/29/2013	2,491,971.11	2,491,971.11	2,491,971.11	2,491,971.11		0.00
07/30/2013	2,491,971.11	25,271.11	2,491,971.11	25,271.11		0.00
07/31/2013	25,271.11	25,271.11	25,271.11	25,271.11	3,579.25	0.00
Totals	2,238,734.22	45,386,727.53	47,600,190.64	25,271.11	3,579.25	0.00

Account Summary

Ending Balance:	25,271.11	**Minimum Balance:**	25,271.11	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	25,271.11	**Charge Rate:**	1.9775
Interest Earned:	3,579.25	**Average Balance:**	2,131,111.86	**Earnings Rate:**	1.98
Adjusted Interest:	3,579.25				
Balance Including Interest:	28,850.36				

Oklahoma 2010B GO Sinking Fund Detail Report

7/1/2013 - 7/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7853740 - Oklahoma 2010B GO Sinking Fund						
07/01/2013	3,990,906.85	3,990,906.85	3,990,906.85	3,990,906.85		0.00
07/02/2013	3,990,906.85	3,996,885.66	3,990,906.85	3,996,885.66		0.00
07/03/2013	3,996,885.66	3,996,885.66	3,996,885.66	3,996,885.66		0.00
07/04/2013	3,996,885.66	0.00	0.00	3,996,885.66		0.00
07/05/2013	3,996,885.66	3,996,885.66	3,996,885.66	3,996,885.66		0.00
07/06/2013	3,996,885.66	0.00	0.00	3,996,885.66		0.00
07/07/2013	3,996,885.66	0.00	0.00	3,996,885.66		0.00
07/08/2013	3,996,885.66	3,996,885.66	3,996,885.66	3,996,885.66		0.00
07/09/2013	3,996,885.66	3,996,885.66	3,996,885.66	3,996,885.66		0.00
07/10/2013	3,996,885.66	3,996,885.66	3,996,885.66	3,996,885.66		0.00
07/11/2013	3,996,885.66	3,996,885.66	3,996,885.66	3,996,885.66		0.00
07/12/2013	3,996,885.66	3,996,885.66	3,996,885.66	3,996,885.66		0.00
07/13/2013	3,996,885.66	0.00	0.00	3,996,885.66		0.00
07/14/2013	3,996,885.66	0.00	0.00	3,996,885.66		0.00
07/15/2013	3,996,885.66	3,996,885.66	3,996,885.66	3,996,885.66		0.00
07/16/2013	3,996,885.66	3,996,885.66	3,996,885.66	3,996,885.66		0.00
07/17/2013	3,996,885.66	3,996,885.66	3,996,885.66	3,996,885.66		0.00
07/18/2013	3,996,885.66	3,996,885.66	3,996,885.66	3,996,885.66		0.00
07/19/2013	3,996,885.66	3,996,885.66	3,996,885.66	3,996,885.66		0.00
07/20/2013	3,996,885.66	0.00	0.00	3,996,885.66		0.00
07/21/2013	3,996,885.66	0.00	0.00	3,996,885.66		0.00
07/22/2013	3,996,885.66	3,996,885.66	3,996,885.66	3,996,885.66		0.00
07/23/2013	3,996,885.66	3,996,885.66	3,996,885.66	3,996,885.66		0.00
07/24/2013	3,996,885.66	3,996,885.66	3,996,885.66	3,996,885.66		0.00
07/25/2013	3,996,885.66	3,996,885.66	3,996,885.66	3,996,885.66		0.00
07/26/2013	3,996,885.66	4,336,885.66	3,996,885.66	4,336,885.66		0.00
07/27/2013	4,336,885.66	0.00	0.00	4,336,885.66		0.00
07/28/2013	4,336,885.66	0.00	0.00	4,336,885.66		0.00
07/29/2013	4,336,885.66	4,336,885.66	4,336,885.66	4,336,885.66		0.00
07/30/2013	4,336,885.66	7,740.41	4,336,885.66	7,740.41		0.00
07/31/2013	7,740.41	7,740.41	7,740.41	7,740.41	6,353.96	0.00
Totals	3,990,906.85	80,627,215.21	84,610,381.65	7,740.41	6,353.96	0.00

Account Summary

Ending Balance:	7,740.41	**Minimum Balance:**	7,740.41	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	7,740.41	**Charge Rate:**	1.9775
Interest Earned:	6,353.96	**Average Balance:**	3,783,199.55	**Earnings Rate:**	1.98

Adjusted Interest: 6,353.96

Balance Including Interest: 14,094.37

OCIA Endowed Chair Refund 2010 Detail Report

7/1/2013 - 7/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7854740 - OCIA Endowed Chair Refund 2010						
07/01/2013	9,049,893.02	9,049,893.02	9,049,893.02	9,049,893.02		0.00
07/02/2013	9,049,893.02	9,063,356.11	9,049,893.02	9,063,356.11		0.00
07/03/2013	9,063,356.11	9,063,356.11	9,063,356.11	9,063,356.11		0.00
07/04/2013	9,063,356.11	0.00	0.00	9,063,356.11		0.00
07/05/2013	9,063,356.11	9,063,356.11	9,063,356.11	9,063,356.11		0.00
07/06/2013	9,063,356.11	0.00	0.00	9,063,356.11		0.00
07/07/2013	9,063,356.11	0.00	0.00	9,063,356.11		0.00
07/08/2013	9,063,356.11	9,063,356.11	9,063,356.11	9,063,356.11		0.00
07/09/2013	9,063,356.11	9,063,356.11	9,063,356.11	9,063,356.11		0.00
07/10/2013	9,063,356.11	9,063,356.11	9,063,356.11	9,063,356.11		0.00
07/11/2013	9,063,356.11	9,063,356.11	9,063,356.11	9,063,356.11		0.00
07/12/2013	9,063,356.11	9,063,356.11	9,063,356.11	9,063,356.11		0.00
07/13/2013	9,063,356.11	0.00	0.00	9,063,356.11		0.00
07/14/2013	9,063,356.11	0.00	0.00	9,063,356.11		0.00
07/15/2013	9,063,356.11	9,063,356.11	9,063,356.11	9,063,356.11		0.00
07/16/2013	9,063,356.11	9,063,356.11	9,063,356.11	9,063,356.11		0.00
07/17/2013	9,063,356.11	9,063,356.11	9,063,356.11	9,063,356.11		0.00
07/18/2013	9,063,356.11	9,063,356.11	9,063,356.11	9,063,356.11		0.00
07/19/2013	9,063,356.11	9,063,356.11	9,063,356.11	9,063,356.11		0.00
07/20/2013	9,063,356.11	0.00	0.00	9,063,356.11		0.00
07/21/2013	9,063,356.11	0.00	0.00	9,063,356.11		0.00
07/22/2013	9,063,356.11	9,063,356.11	9,063,356.11	9,063,356.11		0.00
07/23/2013	9,063,356.11	9,063,356.11	9,063,356.11	9,063,356.11		0.00
07/24/2013	9,063,356.11	9,063,356.11	9,063,356.11	9,063,356.11		0.00
07/25/2013	9,063,356.11	770,190.61	9,063,356.11	770,190.61		0.00
07/26/2013	770,190.61	770,190.61	770,190.61	770,190.61		0.00
07/27/2013	770,190.61	0.00	0.00	770,190.61		0.00
07/28/2013	770,190.61	0.00	0.00	770,190.61		0.00
07/29/2013	770,190.61	770,190.61	770,190.61	770,190.61		0.00
07/30/2013	770,190.61	770,190.61	770,190.61	770,190.61		0.00
07/31/2013	770,190.61	770,190.61	770,190.61	770,190.61	12,076.21	0.00
Totals	9,049,893.02	157,914,543.83	166,194,246.24	770,190.61	12,076.21	0.00

Account Summary

Ending Balance:	770,190.61	**Minimum Balance:**	770,190.61	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	770,190.61	**Charge Rate:**	1.9775
Interest Earned:	12,076.21	**Average Balance:**	7,190,271.54	**Earnings Rate:**	1.98

Adjusted Interest: 12,076.21

Balance Including Interest: 782,266.82

OCIA Higher Ed Proj Ref Detail Report

7/1/2013 - 7/31/2013

7855740 - OCIA 2010A Higher ED Projects Refunding

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
07/01/2013	2,197,778.65	2,197,778.65	2,197,778.65	2,197,778.65		0.00
07/02/2013	2,197,778.65	2,200,934.27	2,197,778.65	2,200,934.27		0.00
07/03/2013	2,200,934.27	2,200,934.27	2,200,934.27	2,200,934.27		0.00
07/04/2013	2,200,934.27	0.00	0.00	2,200,934.27		0.00
07/05/2013	2,200,934.27	2,200,934.27	2,200,934.27	2,200,934.27		0.00
07/06/2013	2,200,934.27	0.00	0.00	2,200,934.27		0.00
07/07/2013	2,200,934.27	0.00	0.00	2,200,934.27		0.00
07/08/2013	2,200,934.27	2,200,934.27	2,200,934.27	2,200,934.27		0.00
07/09/2013	2,200,934.27	2,200,934.27	2,200,934.27	2,200,934.27		0.00
07/10/2013	2,200,934.27	2,200,934.27	2,200,934.27	2,200,934.27		0.00
07/11/2013	2,200,934.27	2,200,934.27	2,200,934.27	2,200,934.27		0.00
07/12/2013	2,200,934.27	2,200,934.27	2,200,934.27	2,200,934.27		0.00
07/13/2013	2,200,934.27	0.00	0.00	2,200,934.27		0.00
07/14/2013	2,200,934.27	0.00	0.00	2,200,934.27		0.00
07/15/2013	2,200,934.27	2,200,934.27	2,200,934.27	2,200,934.27		0.00
07/16/2013	2,200,934.27	2,200,934.27	2,200,934.27	2,200,934.27		0.00
07/17/2013	2,200,934.27	2,200,934.27	2,200,934.27	2,200,934.27		0.00
07/18/2013	2,200,934.27	2,200,934.27	2,200,934.27	2,200,934.27		0.00
07/19/2013	2,200,934.27	2,200,934.27	2,200,934.27	2,200,934.27		0.00
07/20/2013	2,200,934.27	0.00	0.00	2,200,934.27		0.00
07/21/2013	2,200,934.27	0.00	0.00	2,200,934.27		0.00
07/22/2013	2,200,934.27	2,200,934.27	2,200,934.27	2,200,934.27		0.00
07/23/2013	2,200,934.27	2,200,934.27	2,200,934.27	2,200,934.27		0.00
07/24/2013	2,200,934.27	2,200,934.27	2,200,934.27	2,200,934.27		0.00
07/25/2013	2,200,934.27	280,403.02	2,200,934.27	280,403.02		0.00
07/26/2013	280,403.02	280,403.02	280,403.02	280,403.02		0.00
07/27/2013	280,403.02	0.00	0.00	280,403.02		0.00
07/28/2013	280,403.02	0.00	0.00	280,403.02		0.00
07/29/2013	280,403.02	280,403.02	280,403.02	280,403.02		0.00
07/30/2013	280,403.02	280,403.02	280,403.02	280,403.02		0.00
07/31/2013	280,403.02	280,403.02	280,403.02	280,403.02	2,967.99	0.00
Totals	2,197,778.65	38,814,742.07	40,732,117.70	280,403.02	2,967.99	0.00

Account Summary

Ending Balance:	280,403.02	**Minimum Balance:**	280,403.02	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	280,403.02	**Charge Rate:**	1.9775
Interest Earned:	2,967.99	**Average Balance:**	1,767,164.13	**Earnings Rate:**	1.98

Adjusted Interest: 2,967.99

Balance Including Interest: 283,371.01

OCIA 2010B Higher Ed Proj Refunding Detail Repor

7/1/2013 - 7/31/2013

7856740 - OCIA 2010B Higher ED Projects Refunding

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
07/01/2013	349,164.28	349,164.28	349,164.28	349,164.28		0.00
07/02/2013	349,164.28	349,659.51	349,164.28	349,659.51		0.00
07/03/2013	349,659.51	349,659.51	349,659.51	349,659.51		0.00
07/04/2013	349,659.51	0.00	0.00	349,659.51		0.00
07/05/2013	349,659.51	349,659.51	349,659.51	349,659.51		0.00
07/06/2013	349,659.51	0.00	0.00	349,659.51		0.00
07/07/2013	349,659.51	0.00	0.00	349,659.51		0.00
07/08/2013	349,659.51	349,659.51	349,659.51	349,659.51		0.00
07/09/2013	349,659.51	349,659.51	349,659.51	349,659.51		0.00
07/10/2013	349,659.51	349,659.51	349,659.51	349,659.51		0.00
07/11/2013	349,659.51	349,659.51	349,659.51	349,659.51		0.00
07/12/2013	349,659.51	349,659.51	349,659.51	349,659.51		0.00
07/13/2013	349,659.51	0.00	0.00	349,659.51		0.00
07/14/2013	349,659.51	0.00	0.00	349,659.51		0.00
07/15/2013	349,659.51	349,659.51	349,659.51	349,659.51		0.00
07/16/2013	349,659.51	349,659.51	349,659.51	349,659.51		0.00
07/17/2013	349,659.51	349,659.51	349,659.51	349,659.51		0.00
07/18/2013	349,659.51	349,659.51	349,659.51	349,659.51		0.00
07/19/2013	349,659.51	349,659.51	349,659.51	349,659.51		0.00
07/20/2013	349,659.51	0.00	0.00	349,659.51		0.00
07/21/2013	349,659.51	0.00	0.00	349,659.51		0.00
07/22/2013	349,659.51	349,659.51	349,659.51	349,659.51		0.00
07/23/2013	349,659.51	349,659.51	349,659.51	349,659.51		0.00
07/24/2013	349,659.51	349,659.51	349,659.51	349,659.51		0.00
07/25/2013	349,659.51	16,447.11	349,659.51	16,447.11		0.00
07/26/2013	16,447.11	16,447.11	16,447.11	16,447.11		0.00
07/27/2013	16,447.11	0.00	0.00	16,447.11		0.00
07/28/2013	16,447.11	0.00	0.00	16,447.11		0.00
07/29/2013	16,447.11	16,447.11	16,447.11	16,447.11		0.00
07/30/2013	16,447.11	16,447.11	16,447.11	16,447.11		0.00
07/31/2013	16,447.11	16,447.11	16,447.11	16,447.11	460.86	0.00
Totals	349,164.28	6,025,951.99	6,358,669.16	16,447.11	460.86	0.00

Account Summary

Ending Balance:	16,447.11	**Minimum Balance:**	16,447.11	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	16,447.11	**Charge Rate:**	1.9775
Interest Earned:	460.86	**Average Balance:**	274,402.03	**Earnings Rate:**	1.98

Adjusted Interest: 460.86

Balance Including Interest: 16,907.97

OCIA 2010A Highway Capital Improvement Detail R

7/1/2013 - 7/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7857740 - OCIA 2010A Highway Capital Improvement						
07/01/2013	13,261,734.97	13,261,734.97	13,261,734.97	13,261,734.97		0.00
07/02/2013	13,261,734.97	13,281,666.40	13,261,734.97	13,281,666.40		0.00
07/03/2013	13,281,666.40	13,281,666.40	13,281,666.40	13,281,666.40		0.00
07/04/2013	13,281,666.40	0.00	0.00	13,281,666.40		0.00
07/05/2013	13,281,666.40	13,281,666.40	13,281,666.40	13,281,666.40		0.00
07/06/2013	13,281,666.40	0.00	0.00	13,281,666.40		0.00
07/07/2013	13,281,666.40	0.00	0.00	13,281,666.40		0.00
07/08/2013	13,281,666.40	13,281,666.40	13,281,666.40	13,281,666.40		0.00
07/09/2013	13,281,666.40	13,281,666.40	13,281,666.40	13,281,666.40		0.00
07/10/2013	13,281,666.40	13,281,666.40	13,281,666.40	13,281,666.40		0.00
07/11/2013	13,281,666.40	13,281,666.40	13,281,666.40	13,281,666.40		0.00
07/12/2013	13,281,666.40	13,281,666.40	13,281,666.40	13,281,666.40		0.00
07/13/2013	13,281,666.40	0.00	0.00	13,281,666.40		0.00
07/14/2013	13,281,666.40	0.00	0.00	13,281,666.40		0.00
07/15/2013	13,281,666.40	13,281,666.40	13,281,666.40	13,281,666.40		0.00
07/16/2013	13,281,666.40	13,281,666.40	13,281,666.40	13,281,666.40		0.00
07/17/2013	13,281,666.40	13,281,666.40	13,281,666.40	13,281,666.40		0.00
07/18/2013	13,281,666.40	13,281,666.40	13,281,666.40	13,281,666.40		0.00
07/19/2013	13,281,666.40	13,281,666.40	13,281,666.40	13,281,666.40		0.00
07/20/2013	13,281,666.40	0.00	0.00	13,281,666.40		0.00
07/21/2013	13,281,666.40	0.00	0.00	13,281,666.40		0.00
07/22/2013	13,281,666.40	13,281,666.40	13,281,666.40	13,281,666.40		0.00
07/23/2013	13,281,666.40	13,281,666.40	13,281,666.40	13,281,666.40		0.00
07/24/2013	13,281,666.40	13,281,666.40	13,281,666.40	13,281,666.40		0.00
07/25/2013	13,281,666.40	308,303.90	13,281,666.40	308,303.90		0.00
07/26/2013	308,303.90	308,303.90	308,303.90	308,303.90		0.00
07/27/2013	308,303.90	0.00	0.00	308,303.90		0.00
07/28/2013	308,303.90	0.00	0.00	308,303.90		0.00
07/29/2013	308,303.90	308,303.90	308,303.90	308,303.90		0.00
07/30/2013	308,303.90	308,303.90	308,303.90	308,303.90		0.00
07/31/2013	308,303.90	308,303.90	308,303.90	308,303.90	17,385.65	0.00
Totals	13,261,734.97	227,309,916.87	240,263,347.94	308,303.90	17,385.65	0.00

Account Summary

Ending Balance:	308,303.90	**Minimum Balance:**	308,303.90	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	308,303.90	**Charge Rate:**	1.9775
Interest Earned:	17,385.65	**Average Balance:**	10,351,554.50	**Earnings Rate:**	1.98

Adjusted Interest: 17,385.65

Balance Including Interest: 325,689.55

OCIA 2010B Highway Cap Improvement Detail Rep

7/1/2013 - 7/31/2013

7858740 - OCIA 2010B Highway Capital Improvement

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
07/01/2013	2,917,040.00	2,917,040.00	2,917,040.00	2,917,040.00		0.00
07/02/2013	2,917,040.00	2,920,370.83	2,917,040.00	2,920,370.83		0.00
07/03/2013	2,920,370.83	2,920,370.83	2,920,370.83	2,920,370.83		0.00
07/04/2013	2,920,370.83	0.00	0.00	2,920,370.83		0.00
07/05/2013	2,920,370.83	2,920,370.83	2,920,370.83	2,920,370.83		0.00
07/06/2013	2,920,370.83	0.00	0.00	2,920,370.83		0.00
07/07/2013	2,920,370.83	0.00	0.00	2,920,370.83		0.00
07/08/2013	2,920,370.83	2,920,370.83	2,920,370.83	2,920,370.83		0.00
07/09/2013	2,920,370.83	2,920,370.83	2,920,370.83	2,920,370.83		0.00
07/10/2013	2,920,370.83	2,920,370.83	2,920,370.83	2,920,370.83		0.00
07/11/2013	2,920,370.83	2,920,370.83	2,920,370.83	2,920,370.83		0.00
07/12/2013	2,920,370.83	2,920,370.83	2,920,370.83	2,920,370.83		0.00
07/13/2013	2,920,370.83	0.00	0.00	2,920,370.83		0.00
07/14/2013	2,920,370.83	0.00	0.00	2,920,370.83		0.00
07/15/2013	2,920,370.83	2,920,370.83	2,920,370.83	2,920,370.83		0.00
07/16/2013	2,920,370.83	2,920,370.83	2,920,370.83	2,920,370.83		0.00
07/17/2013	2,920,370.83	2,920,370.83	2,920,370.83	2,920,370.83		0.00
07/18/2013	2,920,370.83	2,920,370.83	2,920,370.83	2,920,370.83		0.00
07/19/2013	2,920,370.83	2,920,370.83	2,920,370.83	2,920,370.83		0.00
07/20/2013	2,920,370.83	0.00	0.00	2,920,370.83		0.00
07/21/2013	2,920,370.83	0.00	0.00	2,920,370.83		0.00
07/22/2013	2,920,370.83	2,920,370.83	2,920,370.83	2,920,370.83		0.00
07/23/2013	2,920,370.83	2,920,370.83	2,920,370.83	2,920,370.83		0.00
07/24/2013	2,920,370.83	2,920,370.83	2,920,370.83	2,920,370.83		0.00
07/25/2013	2,920,370.83	805,896.33	2,920,370.83	805,896.33		0.00
07/26/2013	805,896.33	805,896.33	805,896.33	805,896.33		0.00
07/27/2013	805,896.33	0.00	0.00	805,896.33		0.00
07/28/2013	805,896.33	0.00	0.00	805,896.33		0.00
07/29/2013	805,896.33	805,896.33	805,896.33	805,896.33		0.00
07/30/2013	805,896.33	805,896.33	805,896.33	805,896.33		0.00
07/31/2013	805,896.33	805,896.33	805,896.33	805,896.33	4,102.74	0.00
Totals	2,917,040.00	53,672,454.93	55,783,598.60	805,896.33	4,102.74	0.00

Account Summary

Ending Balance:	805,896.33	**Minimum Balance:**	805,896.33	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	805,896.33	**Charge Rate:**	1.9775
Interest Earned:	4,102.74	**Average Balance:**	2,442,801.40	**Earnings Rate:**	1.98

Adjusted Interest: 4,102.74

Balance Including Interest: 809,999.07

OCIA 2012 STATE HIGHWAY Detail Report

7/1/2013 - 7/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7860740 - OCIA 2012 STATE HIGHWAY						
07/01/2013	3,234,690.74	3,234,690.74	3,234,690.74	3,234,690.74		0.00
07/02/2013	3,234,690.74	3,239,313.37	3,234,690.74	3,239,313.37		0.00
07/03/2013	3,239,313.37	3,239,313.37	3,239,313.37	3,239,313.37		0.00
07/04/2013	3,239,313.37	0.00	0.00	3,239,313.37		0.00
07/05/2013	3,239,313.37	3,239,313.37	3,239,313.37	3,239,313.37		0.00
07/06/2013	3,239,313.37	0.00	0.00	3,239,313.37		0.00
07/07/2013	3,239,313.37	0.00	0.00	3,239,313.37		0.00
07/08/2013	3,239,313.37	3,239,313.37	3,239,313.37	3,239,313.37		0.00
07/09/2013	3,239,313.37	3,239,313.37	3,239,313.37	3,239,313.37		0.00
07/10/2013	3,239,313.37	3,239,313.37	3,239,313.37	3,239,313.37		0.00
07/11/2013	3,239,313.37	3,239,313.37	3,239,313.37	3,239,313.37		0.00
07/12/2013	3,239,313.37	3,239,313.37	3,239,313.37	3,239,313.37		0.00
07/13/2013	3,239,313.37	0.00	0.00	3,239,313.37		0.00
07/14/2013	3,239,313.37	0.00	0.00	3,239,313.37		0.00
07/15/2013	3,239,313.37	3,239,313.37	3,239,313.37	3,239,313.37		0.00
07/16/2013	3,239,313.37	3,239,313.37	3,239,313.37	3,239,313.37		0.00
07/17/2013	3,239,313.37	3,239,313.37	3,239,313.37	3,239,313.37		0.00
07/18/2013	3,239,313.37	3,239,313.37	3,239,313.37	3,239,313.37		0.00
07/19/2013	3,239,313.37	3,239,313.37	3,239,313.37	3,239,313.37		0.00
07/20/2013	3,239,313.37	0.00	0.00	3,239,313.37		0.00
07/21/2013	3,239,313.37	0.00	0.00	3,239,313.37		0.00
07/22/2013	3,239,313.37	3,239,313.37	3,239,313.37	3,239,313.37		0.00
07/23/2013	3,239,313.37	3,239,313.37	3,239,313.37	3,239,313.37		0.00
07/24/2013	3,239,313.37	3,239,313.37	3,239,313.37	3,239,313.37		0.00
07/25/2013	3,239,313.37	3,239,313.37	3,239,313.37	3,239,313.37		0.00
07/26/2013	3,239,313.37	3,239,313.37	3,239,313.37	3,239,313.37		0.00
07/27/2013	3,239,313.37	0.00	0.00	3,239,313.37		0.00
07/28/2013	3,239,313.37	0.00	0.00	3,239,313.37		0.00
07/29/2013	3,239,313.37	3,239,313.37	3,239,313.37	3,239,313.37		0.00
07/30/2013	3,239,313.37	3,239,313.37	3,239,313.37	3,239,313.37		0.00
07/31/2013	3,239,313.37	3,239,313.37	3,239,313.37	3,239,313.37	5,440.24	0.00
Totals	3,234,690.74	71,260,271.51	71,255,648.88	3,239,313.37	5,440.24	0.00

Account Summary

Ending Balance:	3,239,313.37	**Minimum Balance:**	3,239,313.37	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	3,239,313.37	**Charge Rate:**	1.9775
Interest Earned:	5,440.24	**Average Balance:**	3,239,164.25	**Earnings Rate:**	1.98
Adjusted Interest:	5,440.24				
Balance Including Interest:	3,244,753.61				

Oklahoma Capitol Improvement Authority Detail Re

7/1/2013 - 7/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7862740 - Oklahoma Capitol Improvement Authority						
07/01/2013	687,902.07	687,902.07	687,902.07	687,902.07		0.00
07/02/2013	687,902.07	688,669.65	687,902.07	688,669.65		0.00
07/03/2013	688,669.65	728,090.07	688,669.65	728,090.07		0.00
07/04/2013	728,090.07	0.00	0.00	728,090.07		0.00
07/05/2013	728,090.07	728,090.07	728,090.07	728,090.07		0.00
07/06/2013	728,090.07	0.00	0.00	728,090.07		0.00
07/07/2013	728,090.07	0.00	0.00	728,090.07		0.00
07/08/2013	728,090.07	728,090.07	728,090.07	728,090.07		0.00
07/09/2013	728,090.07	728,090.07	728,090.07	728,090.07		0.00
07/10/2013	728,090.07	728,090.07	728,090.07	728,090.07		0.00
07/11/2013	728,090.07	728,090.07	728,090.07	728,090.07		0.00
07/12/2013	728,090.07	728,090.07	728,090.07	728,090.07		0.00
07/13/2013	728,090.07	0.00	0.00	728,090.07		0.00
07/14/2013	728,090.07	0.00	0.00	728,090.07		0.00
07/15/2013	728,090.07	728,090.07	728,090.07	728,090.07		0.00
07/16/2013	728,090.07	728,090.07	728,090.07	728,090.07		0.00
07/17/2013	728,090.07	728,090.07	728,090.07	728,090.07		0.00
07/18/2013	728,090.07	728,090.07	728,090.07	728,090.07		0.00
07/19/2013	728,090.07	728,090.07	728,090.07	728,090.07		0.00
07/20/2013	728,090.07	0.00	0.00	728,090.07		0.00
07/21/2013	728,090.07	0.00	0.00	728,090.07		0.00
07/22/2013	728,090.07	728,090.07	728,090.07	728,090.07		0.00
07/23/2013	728,090.07	728,090.07	728,090.07	728,090.07		0.00
07/24/2013	728,090.07	728,090.07	728,090.07	728,090.07		0.00
07/25/2013	728,090.07	728,090.07	728,090.07	728,090.07		0.00
07/26/2013	728,090.07	728,090.07	728,090.07	728,090.07		0.00
07/27/2013	728,090.07	0.00	0.00	728,090.07		0.00
07/28/2013	728,090.07	0.00	0.00	728,090.07		0.00
07/29/2013	728,090.07	728,090.07	728,090.07	728,090.07		0.00
07/30/2013	728,090.07	728,090.07	728,090.07	728,090.07		0.00
07/31/2013	728,090.07	728,090.07	728,090.07	728,090.07	1,218.53	0.00
Totals	687,902.07	15,938,373.12	15,898,185.12	728,090.07	1,218.53	0.00

Account Summary

Ending Balance:	728,090.07	**Minimum Balance:**	728,090.07	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	728,090.07	**Charge Rate:**	1.9775
Interest Earned:	1,218.53	**Average Balance:**	725,522.06	**Earnings Rate:**	1.98
Adjusted Interest:	1,218.53				
Balance Including Interest:	729,308.60				

Oklahoma Capitol Improvement Authority Detail Re

7/1/2013 - 7/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7863740 - Oklahoma Capitol Improvement Authority						
07/01/2013	5,059.57	5,059.57	5,059.57	5,059.57		0.00
07/02/2013	5,059.57	5,062.80	5,059.57	5,062.80		0.00
07/03/2013	5,062.80	5,062.80	5,062.80	5,062.80		0.00
07/04/2013	5,062.80	0.00	0.00	5,062.80		0.00
07/05/2013	5,062.80	5,062.80	5,062.80	5,062.80		0.00
07/06/2013	5,062.80	0.00	0.00	5,062.80		0.00
07/07/2013	5,062.80	0.00	0.00	5,062.80		0.00
07/08/2013	5,062.80	5,062.80	5,062.80	5,062.80		0.00
07/09/2013	5,062.80	5,062.80	5,062.80	5,062.80		0.00
07/10/2013	5,062.80	5,062.80	5,062.80	5,062.80		0.00
07/11/2013	5,062.80	5,062.80	5,062.80	5,062.80		0.00
07/12/2013	5,062.80	5,062.80	5,062.80	5,062.80		0.00
07/13/2013	5,062.80	0.00	0.00	5,062.80		0.00
07/14/2013	5,062.80	0.00	0.00	5,062.80		0.00
07/15/2013	5,062.80	5,062.80	5,062.80	5,062.80		0.00
07/16/2013	5,062.80	5,062.80	5,062.80	5,062.80		0.00
07/17/2013	5,062.80	5,062.80	5,062.80	5,062.80		0.00
07/18/2013	5,062.80	5,062.80	5,062.80	5,062.80		0.00
07/19/2013	5,062.80	5,062.80	5,062.80	5,062.80		0.00
07/20/2013	5,062.80	0.00	0.00	5,062.80		0.00
07/21/2013	5,062.80	0.00	0.00	5,062.80		0.00
07/22/2013	5,062.80	5,062.80	5,062.80	5,062.80		0.00
07/23/2013	5,062.80	5,062.80	5,062.80	5,062.80		0.00
07/24/2013	5,062.80	5,062.80	5,062.80	5,062.80		0.00
07/25/2013	5,062.80	4,869.47	5,062.80	4,869.47		0.00
07/26/2013	4,869.47	4,869.47	4,869.47	4,869.47		0.00
07/27/2013	4,869.47	0.00	0.00	4,869.47		0.00
07/28/2013	4,869.47	0.00	0.00	4,869.47		0.00
07/29/2013	4,869.47	4,869.47	4,869.47	4,869.47		0.00
07/30/2013	4,869.47	4,869.47	4,869.47	4,869.47		0.00
07/31/2013	4,869.47	4,869.47	4,869.47	4,869.47	8.43	0.00
Totals	5,059.57	110,411.72	110,601.82	4,869.47	8.43	0.00

Account Summary

Ending Balance:	4,869.47	**Minimum Balance:**	4,869.47	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	4,869.47	**Charge Rate:**	1.9775
Interest Earned:	8.43	**Average Balance:**	5,019.04	**Earnings Rate:**	1.98
Adjusted Interest:	8.43				
Balance Including Interest:	4,877.90				

OK BLDG BONDS REFUNDING 2013 Detail Report

7/1/2013 - 7/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7864740 - OK BLDG BONDS REFUNDING 2013						
07/01/2013	270,001.75	270,001.75	270,001.75	270,001.75		0.00
07/02/2013	270,001.75	270,060.27	270,001.75	270,060.27		0.00
07/03/2013	270,060.27	270,060.27	270,060.27	270,060.27		0.00
07/04/2013	270,060.27	0.00	0.00	270,060.27		0.00
07/05/2013	270,060.27	270,060.27	270,060.27	270,060.27		0.00
07/06/2013	270,060.27	0.00	0.00	270,060.27		0.00
07/07/2013	270,060.27	0.00	0.00	270,060.27		0.00
07/08/2013	270,060.27	270,060.27	270,060.27	270,060.27		0.00
07/09/2013	270,060.27	270,060.27	270,060.27	270,060.27		0.00
07/10/2013	270,060.27	270,060.27	270,060.27	270,060.27		0.00
07/11/2013	270,060.27	270,060.27	270,060.27	270,060.27		0.00
07/12/2013	270,060.27	270,060.27	270,060.27	270,060.27		0.00
07/13/2013	270,060.27	0.00	0.00	270,060.27		0.00
07/14/2013	270,060.27	0.00	0.00	270,060.27		0.00
07/15/2013	270,060.27	270,060.27	270,060.27	270,060.27		0.00
07/16/2013	270,060.27	270,060.27	270,060.27	270,060.27		0.00
07/17/2013	270,060.27	270,060.27	270,060.27	270,060.27		0.00
07/18/2013	270,060.27	270,060.27	270,060.27	270,060.27		0.00
07/19/2013	270,060.27	270,060.27	270,060.27	270,060.27		0.00
07/20/2013	270,060.27	0.00	0.00	270,060.27		0.00
07/21/2013	270,060.27	0.00	0.00	270,060.27		0.00
07/22/2013	270,060.27	270,060.27	270,060.27	270,060.27		0.00
07/23/2013	270,060.27	270,060.27	270,060.27	270,060.27		0.00
07/24/2013	270,060.27	270,060.27	270,060.27	270,060.27		0.00
07/25/2013	270,060.27	270,060.27	270,060.27	270,060.27		0.00
07/26/2013	270,060.27	270,060.27	270,060.27	270,060.27		0.00
07/27/2013	270,060.27	0.00	0.00	270,060.27		0.00
07/28/2013	270,060.27	0.00	0.00	270,060.27		0.00
07/29/2013	270,060.27	270,060.27	270,060.27	270,060.27		0.00
07/30/2013	270,060.27	44,749.17	270,060.27	44,749.17		0.00
07/31/2013	44,749.17	44,749.17	44,749.17	44,749.17	429.15	0.00
Totals	270,001.75	5,490,645.22	5,715,897.80	44,749.17	429.15	0.00

Account Summary

Ending Balance:	44,749.17	**Minimum Balance:**	44,749.17	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	44,749.17	**Charge Rate:**	1.9775
Interest Earned:	429.15	**Average Balance:**	255,522.18	**Earnings Rate:**	1.98

Adjusted Interest: 429.15

Balance Including Interest: 45,178.32

State of OK 2003 GO Sinking Fund Detail Report

7/1/2013 - 7/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7893740 - State of OK2003 GO Sinking Fund						
07/01/2013	17,205,277.31	17,205,277.31	17,205,277.31	17,205,277.31		0.00
07/02/2013	17,205,277.31	17,266,413.27	17,205,277.31	17,266,413.27		0.00
07/03/2013	17,266,413.27	17,266,413.27	17,266,413.27	17,266,413.27		0.00
07/04/2013	17,266,413.27	0.00	0.00	17,266,413.27		0.00
07/05/2013	17,266,413.27	17,266,413.27	17,266,413.27	17,266,413.27		0.00
07/06/2013	17,266,413.27	0.00	0.00	17,266,413.27		0.00
07/07/2013	17,266,413.27	0.00	0.00	17,266,413.27		0.00
07/08/2013	17,266,413.27	17,266,413.27	17,266,413.27	17,266,413.27		0.00
07/09/2013	17,266,413.27	17,266,413.27	17,266,413.27	17,266,413.27		0.00
07/10/2013	17,266,413.27	17,266,413.27	17,266,413.27	17,266,413.27		0.00
07/11/2013	17,266,413.27	17,266,413.27	17,266,413.27	17,266,413.27		0.00
07/12/2013	17,266,413.27	17,266,413.27	17,266,413.27	17,266,413.27		0.00
07/13/2013	17,266,413.27	0.00	0.00	17,266,413.27		0.00
07/14/2013	17,266,413.27	0.00	0.00	17,266,413.27		0.00
07/15/2013	17,266,413.27	17,266,413.27	17,266,413.27	17,266,413.27		0.00
07/16/2013	17,266,413.27	138,300,842.40	17,266,413.27	138,300,842.40		0.00
07/17/2013	138,300,842.40	138,300,842.40	138,300,842.40	138,300,842.40		0.00
07/18/2013	138,300,842.40	138,300,842.40	138,300,842.40	138,300,842.40		0.00
07/19/2013	138,300,842.40	138,300,842.40	138,300,842.40	138,300,842.40		0.00
07/20/2013	138,300,842.40	0.00	0.00	138,300,842.40		0.00
07/21/2013	138,300,842.40	0.00	0.00	138,300,842.40		0.00
07/22/2013	138,300,842.40	138,300,842.40	138,300,842.40	138,300,842.40		0.00
07/23/2013	138,300,842.40	138,300,842.40	138,300,842.40	138,300,842.40		0.00
07/24/2013	138,300,842.40	138,300,842.40	138,300,842.40	138,300,842.40		0.00
07/25/2013	138,300,842.40	138,300,842.40	138,300,842.40	138,300,842.40		0.00
07/26/2013	138,300,842.40	140,513,499.38	138,300,842.40	140,513,499.38		0.00
07/27/2013	140,513,499.38	0.00	0.00	140,513,499.38		0.00
07/28/2013	140,513,499.38	0.00	0.00	140,513,499.38		0.00
07/29/2013	140,513,499.38	140,513,499.38	140,513,499.38	140,513,499.38		0.00
07/30/2013	140,513,499.38	0.00	140,513,499.38	0.00		0.00
07/31/2013	0.00	0.00	0.00	0.00	119,408.36	0.00
Totals	17,205,277.31	1,560,036,734.70	1,577,242,012.01	0.00	119,408.36	0.00

Account Summary

Ending Balance:	0.00	**Minimum Balance:**	0.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.00	**Charge Rate:**	1.9775
Interest Earned:	119,408.36	**Average Balance:**	71,096,693.05	**Earnings Rate:**	1.98

Adjusted Interest: 119,408.36

Balance Including Interest: 119,408.36

OCIA Bonds of 1994 Detail Report

7/1/2013 - 7/31/2013

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

Account Summary

Ending Balance:	0.00	**Minimum Balance:**	0.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.00	**Charge Rate:**	1.9775
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.98

Adjusted Interest: 0.00

Balance Including Interest: 0.00

Office of State Finance Detail Report

7/1/2013 - 7/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7910467 - Office of State Finance						
07/01/2013	157,023.74	157,023.74	157,023.74	157,023.74		0.00
07/02/2013	157,023.74	157,278.93	157,023.74	157,278.93		0.00
07/03/2013	157,278.93	157,278.93	157,278.93	157,278.93		0.00
07/04/2013	157,278.93	0.00	0.00	157,278.93		0.00
07/05/2013	157,278.93	157,278.93	157,278.93	157,278.93		0.00
07/06/2013	157,278.93	0.00	0.00	157,278.93		0.00
07/07/2013	157,278.93	0.00	0.00	157,278.93		0.00
07/08/2013	157,278.93	157,278.93	157,278.93	157,278.93		0.00
07/09/2013	157,278.93	157,278.93	157,278.93	157,278.93		0.00
07/10/2013	157,278.93	157,278.93	157,278.93	157,278.93		0.00
07/11/2013	157,278.93	157,278.93	157,278.93	157,278.93		0.00
07/12/2013	157,278.93	157,278.93	157,278.93	157,278.93		0.00
07/13/2013	157,278.93	0.00	0.00	157,278.93		0.00
07/14/2013	157,278.93	0.00	0.00	157,278.93		0.00
07/15/2013	157,278.93	157,278.93	157,278.93	157,278.93		0.00
07/16/2013	157,278.93	157,278.93	157,278.93	157,278.93		0.00
07/17/2013	157,278.93	157,278.93	157,278.93	157,278.93		0.00
07/18/2013	157,278.93	157,278.93	157,278.93	157,278.93		0.00
07/19/2013	157,278.93	157,278.93	157,278.93	157,278.93		0.00
07/20/2013	157,278.93	0.00	0.00	157,278.93		0.00
07/21/2013	157,278.93	0.00	0.00	157,278.93		0.00
07/22/2013	157,278.93	157,278.93	157,278.93	157,278.93		0.00
07/23/2013	157,278.93	157,278.93	157,278.93	157,278.93		0.00
07/24/2013	157,278.93	157,278.93	157,278.93	157,278.93		0.00
07/25/2013	157,278.93	157,278.93	157,278.93	157,278.93		0.00
07/26/2013	157,278.93	157,278.93	157,278.93	157,278.93		0.00
07/27/2013	157,278.93	0.00	0.00	157,278.93		0.00
07/28/2013	157,278.93	0.00	0.00	157,278.93		0.00
07/29/2013	157,278.93	157,278.93	157,278.93	157,278.93		0.00
07/30/2013	157,278.93	157,278.93	157,278.93	157,278.93		0.00
07/31/2013	157,278.93	157,278.93	157,278.93	157,278.93	264.14	0.00
Totals	157,023.74	3,459,881.27	3,459,626.08	157,278.93	264.14	0.00

Account Summary

Ending Balance:	157,278.93	**Minimum Balance:**	157,278.93	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	157,278.93	**Charge Rate:**	1.9775
Interest Earned:	264.14	**Average Balance:**	157,270.70	**Earnings Rate:**	1.98

Adjusted Interest: 264.14

Balance Including Interest: 157,543.07

Okla. State Regents for Higher Ed. Detail Report

7/1/2013 - 7/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7920605 - Okla. State Regents for Higher Ed.						
07/01/2013	19,852,259.10	19,852,259.10	19,852,259.10	19,852,259.10		0.00
07/02/2013	19,852,259.10	19,886,163.86	19,852,259.10	19,886,163.86		0.00
07/03/2013	19,886,163.86	19,886,163.86	19,886,163.86	19,886,163.86		0.00
07/04/2013	19,886,163.86	0.00	0.00	19,886,163.86		0.00
07/05/2013	19,886,163.86	19,886,163.86	19,886,163.86	19,886,163.86		0.00
07/06/2013	19,886,163.86	0.00	0.00	19,886,163.86		0.00
07/07/2013	19,886,163.86	0.00	0.00	19,886,163.86		0.00
07/08/2013	19,886,163.86	19,886,163.86	19,886,163.86	19,886,163.86		0.00
07/09/2013	19,886,163.86	19,126,218.84	19,886,163.86	19,126,218.84		0.00
07/10/2013	19,126,218.84	19,126,218.84	19,126,218.84	19,126,218.84		0.00
07/11/2013	19,126,218.84	18,921,484.41	19,126,218.84	18,921,484.41		0.00
07/12/2013	18,921,484.41	18,921,484.41	18,921,484.41	18,921,484.41		0.00
07/13/2013	18,921,484.41	0.00	0.00	18,921,484.41		0.00
07/14/2013	18,921,484.41	0.00	0.00	18,921,484.41		0.00
07/15/2013	18,921,484.41	18,921,484.41	18,921,484.41	18,921,484.41		0.00
07/16/2013	18,921,484.41	18,921,484.41	18,921,484.41	18,921,484.41		0.00
07/17/2013	18,921,484.41	18,921,484.41	18,921,484.41	18,921,484.41		0.00
07/18/2013	18,921,484.41	18,921,484.41	18,921,484.41	18,921,484.41		0.00
07/19/2013	18,921,484.41	18,921,484.41	18,921,484.41	18,921,484.41		0.00
07/20/2013	18,921,484.41	0.00	0.00	18,921,484.41		0.00
07/21/2013	18,921,484.41	0.00	0.00	18,921,484.41		0.00
07/22/2013	18,921,484.41	18,921,484.41	18,921,484.41	18,921,484.41		0.00
07/23/2013	18,921,484.41	18,921,484.41	18,921,484.41	18,921,484.41		0.00
07/24/2013	18,921,484.41	18,761,529.30	18,921,484.41	18,761,529.30		0.00
07/25/2013	18,761,529.30	18,761,529.30	18,761,529.30	18,761,529.30		0.00
07/26/2013	18,761,529.30	18,761,529.30	18,761,529.30	18,761,529.30		0.00
07/27/2013	18,761,529.30	0.00	0.00	18,761,529.30		0.00
07/28/2013	18,761,529.30	0.00	0.00	18,761,529.30		0.00
07/29/2013	18,761,529.30	18,767,997.30	18,761,529.30	18,767,997.30		0.00
07/30/2013	18,767,997.30	18,688,099.57	18,767,997.30	18,688,099.57		0.00
07/31/2013	18,688,099.57	18,688,099.57	18,688,099.57	18,688,099.57	32,140.55	0.00
Totals	19,852,259.10	420,371,496.25	421,535,655.78	18,688,099.57	32,140.55	0.00

Account Summary

Ending Balance:	18,688,099.57	**Minimum Balance:**	18,688,099.57	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	18,688,099.57	**Charge Rate:**	1.9775
Interest Earned:	32,140.55	**Average Balance:**	19,136,741.42	**Earnings Rate:**	1.98
Adjusted Interest:	32,140.55				
Balance Including Interest:	18,720,240.12				

Intercompany Grand Totals

7/1/2013 - 7/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
Grand Totals:	$2,588,387,096.16	$54,898,319,251.33	$55,037,442,724.44	$2,449,263,623.05	$4,196,877.47	($237.60)

Basis: Average Daily Balance

Average Charge Rate: 1.98

Average Earnings Rate: 1.98