Department of Corrections Detail Report

11/1/2012 - 11/30/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2113101 - Department of Corrections						
11/01/2012	14,558.27	0.00	0.00	14,558.27		0.00
11/02/2012	14,558.27	0.00	0.00	14,558.27		0.00
11/03/2012	14,558.27	0.00	0.00	14,558.27		0.00
11/04/2012	14,558.27	0.00	0.00	14,558.27		0.00
11/05/2012	14,558.27	0.00	0.00	14,558.27		0.00
11/06/2012	14,558.27	0.00	0.00	14,558.27		0.00
11/07/2012	14,558.27	0.00	0.00	14,558.27		0.00
11/08/2012	14,558.27	0.00	0.00	14,558.27		0.00
11/09/2012	14,558.27	0.00	0.00	14,558.27		0.00
11/10/2012	14,558.27	0.00	0.00	14,558.27		0.00
11/11/2012	14,558.27	0.00	0.00	14,558.27		0.00
11/12/2012	14,558.27	0.00	0.00	14,558.27		0.00
11/13/2012	14,558.27	0.00	0.00	14,558.27		0.00
11/14/2012	14,558.27	0.00	0.00	14,558.27		0.00
11/15/2012	14,558.27	0.00	0.00	14,558.27		0.00
11/16/2012	14,558.27	0.00	0.00	14,558.27		0.00
11/17/2012	14,558.27	0.00	0.00	14,558.27		0.00
11/18/2012	14,558.27	0.00	0.00	14,558.27		0.00
11/19/2012	14,558.27	0.00	0.00	14,558.27		0.00
11/20/2012	14,558.27	0.00	0.00	14,558.27		0.00
11/21/2012	14,558.27	0.00	0.00	14,558.27		0.00
11/22/2012	14,558.27	0.00	0.00	14,558.27		0.00
11/23/2012	14,558.27	0.00	0.00	14,558.27		0.00
11/24/2012	14,558.27	0.00	0.00	14,558.27		0.00
11/25/2012	14,558.27	0.00	0.00	14,558.27		0.00
11/26/2012	14,558.27	0.00	0.00	14,558.27		0.00
11/27/2012	14,558.27	0.00	0.00	14,558.27		0.00
11/28/2012	14,558.27	0.00	0.00	14,558.27		0.00
11/29/2012	14,558.27	0.00	0.00	14,558.27		0.00
11/30/2012	14,558.27	0.00	0.00	14,558.27	26.41	0.00
Totals	14,558.27	0.00	0.00	14,558.27	26.41	0.00

Account Summary

Ending Balance:	14,558.27	**Minimum Balance:**	14,558.27	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	14,558.27	**Charge Rate:**	2.2075
Interest Earned:	26.41	**Average Balance:**	14,558.27	**Earnings Rate:**	2.21

Adjusted Interest: 26.41

Balance Including Interest: 14,584.68

Department of Corrections Detail Report

11/1/2012 - 11/30/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2113104 - Department of Corrections						
11/01/2012	2,267.71	0.00	0.00	2,267.71		0.00
11/02/2012	2,267.71	0.00	0.00	2,267.71		0.00
11/03/2012	2,267.71	0.00	0.00	2,267.71		0.00
11/04/2012	2,267.71	0.00	0.00	2,267.71		0.00
11/05/2012	2,267.71	0.00	0.00	2,267.71		0.00
11/06/2012	2,267.71	0.00	0.00	2,267.71		0.00
11/07/2012	2,267.71	0.00	0.00	2,267.71		0.00
11/08/2012	2,267.71	0.00	0.00	2,267.71		0.00
11/09/2012	2,267.71	0.00	0.00	2,267.71		0.00
11/10/2012	2,267.71	0.00	0.00	2,267.71		0.00
11/11/2012	2,267.71	0.00	0.00	2,267.71		0.00
11/12/2012	2,267.71	0.00	0.00	2,267.71		0.00
11/13/2012	2,267.71	0.00	0.00	2,267.71		0.00
11/14/2012	2,267.71	0.00	0.00	2,267.71		0.00
11/15/2012	2,267.71	0.00	0.00	2,267.71		0.00
11/16/2012	2,267.71	0.00	0.00	2,267.71		0.00
11/17/2012	2,267.71	0.00	0.00	2,267.71		0.00
11/18/2012	2,267.71	0.00	0.00	2,267.71		0.00
11/19/2012	2,267.71	0.00	0.00	2,267.71		0.00
11/20/2012	2,267.71	0.00	0.00	2,267.71		0.00
11/21/2012	2,267.71	0.00	0.00	2,267.71		0.00
11/22/2012	2,267.71	0.00	0.00	2,267.71		0.00
11/23/2012	2,267.71	0.00	0.00	2,267.71		0.00
11/24/2012	2,267.71	0.00	0.00	2,267.71		0.00
11/25/2012	2,267.71	0.00	0.00	2,267.71		0.00
11/26/2012	2,267.71	0.00	0.00	2,267.71		0.00
11/27/2012	2,267.71	0.00	0.00	2,267.71		0.00
11/28/2012	2,267.71	0.00	0.00	2,267.71		0.00
11/29/2012	2,267.71	0.00	0.00	2,267.71		0.00
11/30/2012	2,267.71	0.00	0.00	2,267.71	4.11	0.00
Totals	2,267.71	0.00	0.00	2,267.71	4.11	0.00

Account Summary

Ending Balance:	2,267.71	**Minimum Balance:**	2,267.71	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	2,267.71	**Charge Rate:**	2.2075
Interest Earned:	4.11	**Average Balance:**	2,267.71	**Earnings Rate:**	2.21

Adjusted Interest: 4.11

Balance Including Interest: 2,271.82

Department of Corrections Detail Report

11/1/2012 - 11/30/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2113107 - Department of Corrections						
11/01/2012	7,086.97	0.00	0.00	7,086.97		0.00
11/02/2012	7,086.97	0.00	0.00	7,086.97		0.00
11/03/2012	7,086.97	0.00	0.00	7,086.97		0.00
11/04/2012	7,086.97	0.00	0.00	7,086.97		0.00
11/05/2012	7,086.97	0.00	0.00	7,086.97		0.00
11/06/2012	7,086.97	0.00	0.00	7,086.97		0.00
11/07/2012	7,086.97	0.00	0.00	7,086.97		0.00
11/08/2012	7,086.97	0.00	0.00	7,086.97		0.00
11/09/2012	7,086.97	0.00	0.00	7,086.97		0.00
11/10/2012	7,086.97	0.00	0.00	7,086.97		0.00
11/11/2012	7,086.97	0.00	0.00	7,086.97		0.00
11/12/2012	7,086.97	0.00	0.00	7,086.97		0.00
11/13/2012	7,086.97	0.00	0.00	7,086.97		0.00
11/14/2012	7,086.97	0.00	0.00	7,086.97		0.00
11/15/2012	7,086.97	0.00	0.00	7,086.97		0.00
11/16/2012	7,086.97	0.00	0.00	7,086.97		0.00
11/17/2012	7,086.97	0.00	0.00	7,086.97		0.00
11/18/2012	7,086.97	0.00	0.00	7,086.97		0.00
11/19/2012	7,086.97	0.00	0.00	7,086.97		0.00
11/20/2012	7,086.97	0.00	0.00	7,086.97		0.00
11/21/2012	7,086.97	0.00	0.00	7,086.97		0.00
11/22/2012	7,086.97	0.00	0.00	7,086.97		0.00
11/23/2012	7,086.97	0.00	0.00	7,086.97		0.00
11/24/2012	7,086.97	0.00	0.00	7,086.97		0.00
11/25/2012	7,086.97	0.00	0.00	7,086.97		0.00
11/26/2012	7,086.97	0.00	0.00	7,086.97		0.00
11/27/2012	7,086.97	0.00	0.00	7,086.97		0.00
11/28/2012	7,086.97	0.00	0.00	7,086.97		0.00
11/29/2012	7,086.97	0.00	0.00	7,086.97		0.00
11/30/2012	7,086.97	0.00	0.00	7,086.97	12.86	0.00
Totals	7,086.97	0.00	0.00	7,086.97	12.86	0.00

Account Summary

Ending Balance:	7,086.97	**Minimum Balance:**	7,086.97	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	7,086.97	**Charge Rate:**	2.2075
Interest Earned:	12.86	**Average Balance:**	7,086.97	**Earnings Rate:**	2.21

Adjusted Interest: 12.86

Balance Including Interest: 7,099.83

Department of Corrections Detail Report

11/1/2012 - 11/30/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2113110 - Department of Corrections						
11/01/2012	425.91	0.00	0.00	425.91		0.00
11/02/2012	425.91	0.00	0.00	425.91		0.00
11/03/2012	425.91	0.00	0.00	425.91		0.00
11/04/2012	425.91	0.00	0.00	425.91		0.00
11/05/2012	425.91	0.00	0.00	425.91		0.00
11/06/2012	425.91	0.00	0.00	425.91		0.00
11/07/2012	425.91	0.00	0.00	425.91		0.00
11/08/2012	425.91	0.00	0.00	425.91		0.00
11/09/2012	425.91	0.00	0.00	425.91		0.00
11/10/2012	425.91	0.00	0.00	425.91		0.00
11/11/2012	425.91	0.00	0.00	425.91		0.00
11/12/2012	425.91	0.00	0.00	425.91		0.00
11/13/2012	425.91	0.00	0.00	425.91		0.00
11/14/2012	425.91	0.00	0.00	425.91		0.00
11/15/2012	425.91	0.00	0.00	425.91		0.00
11/16/2012	425.91	0.00	0.00	425.91		0.00
11/17/2012	425.91	0.00	0.00	425.91		0.00
11/18/2012	425.91	0.00	0.00	425.91		0.00
11/19/2012	425.91	0.00	0.00	425.91		0.00
11/20/2012	425.91	0.00	0.00	425.91		0.00
11/21/2012	425.91	0.00	0.00	425.91		0.00
11/22/2012	425.91	0.00	0.00	425.91		0.00
11/23/2012	425.91	0.00	0.00	425.91		0.00
11/24/2012	425.91	0.00	0.00	425.91		0.00
11/25/2012	425.91	0.00	0.00	425.91		0.00
11/26/2012	425.91	0.00	0.00	425.91		0.00
11/27/2012	425.91	0.00	0.00	425.91		0.00
11/28/2012	425.91	0.00	0.00	425.91		0.00
11/29/2012	425.91	0.00	0.00	425.91		0.00
11/30/2012	425.91	0.00	0.00	425.91	0.77	0.00
Totals	425.91	0.00	0.00	425.91	0.77	0.00

Account Summary

Ending Balance:	425.91	**Minimum Balance:**	425.91	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	425.91	**Charge Rate:**	2.2075
Interest Earned:	0.77	**Average Balance:**	425.91	**Earnings Rate:**	2.21

Adjusted Interest: 0.77

Balance Including Interest: 426.68

DEPT OF CORRECTIONS Detail Report

11/1/2012 - 11/30/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2113112 - DEPT OF CORRECTIONS						
11/01/2012	1,052.60	0.00	0.00	1,052.60		0.00
11/02/2012	1,052.60	0.00	0.00	1,052.60		0.00
11/03/2012	1,052.60	0.00	0.00	1,052.60		0.00
11/04/2012	1,052.60	0.00	0.00	1,052.60		0.00
11/05/2012	1,052.60	0.00	0.00	1,052.60		0.00
11/06/2012	1,052.60	0.00	0.00	1,052.60		0.00
11/07/2012	1,052.60	0.00	0.00	1,052.60		0.00
11/08/2012	1,052.60	0.00	0.00	1,052.60		0.00
11/09/2012	1,052.60	0.00	0.00	1,052.60		0.00
11/10/2012	1,052.60	0.00	0.00	1,052.60		0.00
11/11/2012	1,052.60	0.00	0.00	1,052.60		0.00
11/12/2012	1,052.60	0.00	0.00	1,052.60		0.00
11/13/2012	1,052.60	0.00	0.00	1,052.60		0.00
11/14/2012	1,052.60	0.00	0.00	1,052.60		0.00
11/15/2012	1,052.60	0.00	0.00	1,052.60		0.00
11/16/2012	1,052.60	0.00	0.00	1,052.60		0.00
11/17/2012	1,052.60	0.00	0.00	1,052.60		0.00
11/18/2012	1,052.60	0.00	0.00	1,052.60		0.00
11/19/2012	1,052.60	0.00	0.00	1,052.60		0.00
11/20/2012	1,052.60	0.00	0.00	1,052.60		0.00
11/21/2012	1,052.60	0.00	0.00	1,052.60		0.00
11/22/2012	1,052.60	0.00	0.00	1,052.60		0.00
11/23/2012	1,052.60	0.00	0.00	1,052.60		0.00
11/24/2012	1,052.60	0.00	0.00	1,052.60		0.00
11/25/2012	1,052.60	0.00	0.00	1,052.60		0.00
11/26/2012	1,052.60	0.00	0.00	1,052.60		0.00
11/27/2012	1,052.60	0.00	0.00	1,052.60		0.00
11/28/2012	1,052.60	0.00	0.00	1,052.60		0.00
11/29/2012	1,052.60	0.00	0.00	1,052.60		0.00
11/30/2012	1,052.60	0.00	0.00	1,052.60	1.91	0.00
Totals	1,052.60	0.00	0.00	1,052.60	1.91	0.00

Account Summary

Ending Balance:	1,052.60	**Minimum Balance:**	1,052.60	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,052.60	**Charge Rate:**	2.2075
Interest Earned:	1.91	**Average Balance:**	1,052.60	**Earnings Rate:**	2.21

Adjusted Interest: 1.91

Balance Including Interest: 1,054.51

Department of Corrections Detail Report

11/1/2012 - 11/30/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2113119 - Department of Corrections						
11/01/2012	(10.00)	0.00	0.00	(10.00)		0.00
11/02/2012	(10.00)	0.00	0.00	(10.00)		0.00
11/03/2012	(10.00)	0.00	0.00	(10.00)		0.00
11/04/2012	(10.00)	0.00	0.00	(10.00)		0.00
11/05/2012	(10.00)	0.00	0.00	(10.00)		0.00
11/06/2012	(10.00)	0.00	0.00	(10.00)		0.00
11/07/2012	(10.00)	0.00	0.00	(10.00)		0.00
11/08/2012	(10.00)	0.00	0.00	(10.00)		0.00
11/09/2012	(10.00)	0.00	0.00	(10.00)		0.00
11/10/2012	(10.00)	0.00	0.00	(10.00)		0.00
11/11/2012	(10.00)	0.00	0.00	(10.00)		0.00
11/12/2012	(10.00)	0.00	0.00	(10.00)		0.00
11/13/2012	(10.00)	0.00	0.00	(10.00)		0.00
11/14/2012	(10.00)	0.00	0.00	(10.00)		0.00
11/15/2012	(10.00)	0.00	0.00	(10.00)		0.00
11/16/2012	(10.00)	0.00	0.00	(10.00)		0.00
11/17/2012	(10.00)	0.00	0.00	(10.00)		0.00
11/18/2012	(10.00)	0.00	0.00	(10.00)		0.00
11/19/2012	(10.00)	0.00	0.00	(10.00)		0.00
11/20/2012	(10.00)	0.00	0.00	(10.00)		0.00
11/21/2012	(10.00)	0.00	0.00	(10.00)		0.00
11/22/2012	(10.00)	0.00	0.00	(10.00)		0.00
11/23/2012	(10.00)	0.00	0.00	(10.00)		0.00
11/24/2012	(10.00)	0.00	0.00	(10.00)		0.00
11/25/2012	(10.00)	0.00	0.00	(10.00)		0.00
11/26/2012	(10.00)	0.00	0.00	(10.00)		0.00
11/27/2012	(10.00)	0.00	0.00	(10.00)		0.00
11/28/2012	(10.00)	0.00	0.00	(10.00)		0.00
11/29/2012	(10.00)	0.00	0.00	(10.00)		0.00
11/30/2012	(10.00)	0.00	0.00	(10.00)		(0.02)
Totals	(10.00)	0.00	0.00	-10.00	0.00	(0.02)

Account Summary

Ending Balance:	(10.00)	**Minimum Balance:**	(10.00)	**Basis:**	Average Daily Balance
Interest Charged:	(0.02)	**Maximum Balance:**	(10.00)	**Charge Rate:**	2.2075
Interest Earned:	0.00	**Average Balance:**	(10.00)	**Earnings Rate:**	2.21

Adjusted Interest: (0.02)

Balance Including Interest: -10.02

Department of Corrections Detail Report

11/1/2012 - 11/30/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2113120 - Department of Corrections						
11/01/2012	3,159.39	0.00	0.00	3,159.39		0.00
11/02/2012	3,159.39	0.00	0.00	3,159.39		0.00
11/03/2012	3,159.39	0.00	0.00	3,159.39		0.00
11/04/2012	3,159.39	0.00	0.00	3,159.39		0.00
11/05/2012	3,159.39	0.00	0.00	3,159.39		0.00
11/06/2012	3,159.39	0.00	0.00	3,159.39		0.00
11/07/2012	3,159.39	0.00	0.00	3,159.39		0.00
11/08/2012	3,159.39	0.00	0.00	3,159.39		0.00
11/09/2012	3,159.39	0.00	0.00	3,159.39		0.00
11/10/2012	3,159.39	0.00	0.00	3,159.39		0.00
11/11/2012	3,159.39	0.00	0.00	3,159.39		0.00
11/12/2012	3,159.39	0.00	0.00	3,159.39		0.00
11/13/2012	3,159.39	0.00	0.00	3,159.39		0.00
11/14/2012	3,159.39	0.00	0.00	3,159.39		0.00
11/15/2012	3,159.39	0.00	0.00	3,159.39		0.00
11/16/2012	3,159.39	0.00	0.00	3,159.39		0.00
11/17/2012	3,159.39	0.00	0.00	3,159.39		0.00
11/18/2012	3,159.39	0.00	0.00	3,159.39		0.00
11/19/2012	3,159.39	0.00	0.00	3,159.39		0.00
11/20/2012	3,159.39	0.00	0.00	3,159.39		0.00
11/21/2012	3,159.39	0.00	0.00	3,159.39		0.00
11/22/2012	3,159.39	0.00	0.00	3,159.39		0.00
11/23/2012	3,159.39	0.00	0.00	3,159.39		0.00
11/24/2012	3,159.39	0.00	0.00	3,159.39		0.00
11/25/2012	3,159.39	0.00	0.00	3,159.39		0.00
11/26/2012	3,159.39	0.00	0.00	3,159.39		0.00
11/27/2012	3,159.39	0.00	0.00	3,159.39		0.00
11/28/2012	3,159.39	0.00	0.00	3,159.39		0.00
11/29/2012	3,159.39	0.00	0.00	3,159.39		0.00
11/30/2012	3,159.39	0.00	0.00	3,159.39	5.73	0.00
Totals	3,159.39	0.00	0.00	3,159.39	5.73	0.00

Account Summary

Ending Balance:	3,159.39	**Minimum Balance:**	3,159.39	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	3,159.39	**Charge Rate:**	2.2075
Interest Earned:	5.73	**Average Balance:**	3,159.39	**Earnings Rate:**	2.21

Adjusted Interest: 5.73

Balance Including Interest: 3,165.12

Department of Corrections Detail Report

11/1/2012 - 11/30/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2113123 - Department of Corrections						
11/01/2012	8,068.77	0.00	0.00	8,068.77		0.00
11/02/2012	8,068.77	0.00	0.00	8,068.77		0.00
11/03/2012	8,068.77	0.00	0.00	8,068.77		0.00
11/04/2012	8,068.77	0.00	0.00	8,068.77		0.00
11/05/2012	8,068.77	0.00	0.00	8,068.77		0.00
11/06/2012	8,068.77	0.00	0.00	8,068.77		0.00
11/07/2012	8,068.77	0.00	0.00	8,068.77		0.00
11/08/2012	8,068.77	0.00	0.00	8,068.77		0.00
11/09/2012	8,068.77	0.00	0.00	8,068.77		0.00
11/10/2012	8,068.77	0.00	0.00	8,068.77		0.00
11/11/2012	8,068.77	0.00	0.00	8,068.77		0.00
11/12/2012	8,068.77	0.00	0.00	8,068.77		0.00
11/13/2012	8,068.77	0.00	0.00	8,068.77		0.00
11/14/2012	8,068.77	0.00	0.00	8,068.77		0.00
11/15/2012	8,068.77	0.00	0.00	8,068.77		0.00
11/16/2012	8,068.77	0.00	0.00	8,068.77		0.00
11/17/2012	8,068.77	0.00	0.00	8,068.77		0.00
11/18/2012	8,068.77	0.00	0.00	8,068.77		0.00
11/19/2012	8,068.77	0.00	0.00	8,068.77		0.00
11/20/2012	8,068.77	0.00	0.00	8,068.77		0.00
11/21/2012	8,068.77	0.00	0.00	8,068.77		0.00
11/22/2012	8,068.77	0.00	0.00	8,068.77		0.00
11/23/2012	8,068.77	0.00	0.00	8,068.77		0.00
11/24/2012	8,068.77	0.00	0.00	8,068.77		0.00
11/25/2012	8,068.77	0.00	0.00	8,068.77		0.00
11/26/2012	8,068.77	0.00	0.00	8,068.77		0.00
11/27/2012	8,068.77	0.00	0.00	8,068.77		0.00
11/28/2012	8,068.77	0.00	0.00	8,068.77		0.00
11/29/2012	8,068.77	0.00	0.00	8,068.77		0.00
11/30/2012	8,068.77	0.00	0.00	8,068.77	14.64	0.00
Totals	8,068.77	0.00	0.00	8,068.77	14.64	0.00

Account Summary

Ending Balance:	8,068.77	**Minimum Balance:**	8,068.77	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	8,068.77	**Charge Rate:**	2.2075
Interest Earned:	14.64	**Average Balance:**	8,068.77	**Earnings Rate:**	2.21

Adjusted Interest: 14.64

Balance Including Interest: 8,083.41

Department of Corrections Detail Report

11/1/2012 - 11/30/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2113125 - Department of Corrections						
11/01/2012	4,306.14	0.00	0.00	4,306.14		0.00
11/02/2012	4,306.14	0.00	0.00	4,306.14		0.00
11/03/2012	4,306.14	0.00	0.00	4,306.14		0.00
11/04/2012	4,306.14	0.00	0.00	4,306.14		0.00
11/05/2012	4,306.14	0.00	0.00	4,306.14		0.00
11/06/2012	4,306.14	0.00	0.00	4,306.14		0.00
11/07/2012	4,306.14	0.00	0.00	4,306.14		0.00
11/08/2012	4,306.14	0.00	0.00	4,306.14		0.00
11/09/2012	4,306.14	0.00	0.00	4,306.14		0.00
11/10/2012	4,306.14	0.00	0.00	4,306.14		0.00
11/11/2012	4,306.14	0.00	0.00	4,306.14		0.00
11/12/2012	4,306.14	0.00	0.00	4,306.14		0.00
11/13/2012	4,306.14	0.00	0.00	4,306.14		0.00
11/14/2012	4,306.14	0.00	0.00	4,306.14		0.00
11/15/2012	4,306.14	0.00	0.00	4,306.14		0.00
11/16/2012	4,306.14	0.00	0.00	4,306.14		0.00
11/17/2012	4,306.14	0.00	0.00	4,306.14		0.00
11/18/2012	4,306.14	0.00	0.00	4,306.14		0.00
11/19/2012	4,306.14	0.00	0.00	4,306.14		0.00
11/20/2012	4,306.14	0.00	0.00	4,306.14		0.00
11/21/2012	4,306.14	0.00	0.00	4,306.14		0.00
11/22/2012	4,306.14	0.00	0.00	4,306.14		0.00
11/23/2012	4,306.14	0.00	0.00	4,306.14		0.00
11/24/2012	4,306.14	0.00	0.00	4,306.14		0.00
11/25/2012	4,306.14	0.00	0.00	4,306.14		0.00
11/26/2012	4,306.14	0.00	0.00	4,306.14		0.00
11/27/2012	4,306.14	0.00	0.00	4,306.14		0.00
11/28/2012	4,306.14	0.00	0.00	4,306.14		0.00
11/29/2012	4,306.14	0.00	0.00	4,306.14		0.00
11/30/2012	4,306.14	0.00	0.00	4,306.14	7.81	0.00
Totals	4,306.14	0.00	0.00	4,306.14	7.81	0.00

Account Summary

Ending Balance:	4,306.14	**Minimum Balance:**	4,306.14	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	4,306.14	**Charge Rate:**	2.2075
Interest Earned:	7.81	**Average Balance:**	4,306.14	**Earnings Rate:**	2.21
Adjusted Interest:	7.81				
Balance Including Interest:	4,313.95				

Department of Corrections Detail Report

11/1/2012 - 11/30/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2113201 - Department of Corrections						
11/01/2012	5,465.49	0.00	0.00	5,465.49		0.00
11/02/2012	5,465.49	0.00	0.00	5,465.49		0.00
11/03/2012	5,465.49	0.00	0.00	5,465.49		0.00
11/04/2012	5,465.49	0.00	0.00	5,465.49		0.00
11/05/2012	5,465.49	0.00	0.00	5,465.49		0.00
11/06/2012	5,465.49	0.00	0.00	5,465.49		0.00
11/07/2012	5,465.49	0.00	0.00	5,465.49		0.00
11/08/2012	5,465.49	0.00	0.00	5,465.49		0.00
11/09/2012	5,465.49	0.00	0.00	5,465.49		0.00
11/10/2012	5,465.49	0.00	0.00	5,465.49		0.00
11/11/2012	5,465.49	0.00	0.00	5,465.49		0.00
11/12/2012	5,465.49	0.00	0.00	5,465.49		0.00
11/13/2012	5,465.49	0.00	0.00	5,465.49		0.00
11/14/2012	5,465.49	0.00	0.00	5,465.49		0.00
11/15/2012	5,465.49	0.00	0.00	5,465.49		0.00
11/16/2012	5,465.49	0.00	0.00	5,465.49		0.00
11/17/2012	5,465.49	0.00	0.00	5,465.49		0.00
11/18/2012	5,465.49	0.00	0.00	5,465.49		0.00
11/19/2012	5,465.49	0.00	0.00	5,465.49		0.00
11/20/2012	5,465.49	0.00	0.00	5,465.49		0.00
11/21/2012	5,465.49	0.00	0.00	5,465.49		0.00
11/22/2012	5,465.49	0.00	0.00	5,465.49		0.00
11/23/2012	5,465.49	0.00	0.00	5,465.49		0.00
11/24/2012	5,465.49	0.00	0.00	5,465.49		0.00
11/25/2012	5,465.49	0.00	0.00	5,465.49		0.00
11/26/2012	5,465.49	0.00	0.00	5,465.49		0.00
11/27/2012	5,465.49	0.00	0.00	5,465.49		0.00
11/28/2012	5,465.49	0.00	0.00	5,465.49		0.00
11/29/2012	5,465.49	0.00	0.00	5,465.49		0.00
11/30/2012	5,465.49	0.00	0.00	5,465.49	9.92	0.00
Totals	5,465.49	0.00	0.00	5,465.49	9.92	0.00

Account Summary

Ending Balance:	5,465.49	**Minimum Balance:**	5,465.49	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	5,465.49	**Charge Rate:**	2.2075
Interest Earned:	9.92	**Average Balance:**	5,465.49	**Earnings Rate:**	2.21

Adjusted Interest: 9.92

Balance Including Interest: 5,475.41

Department of Corrections Detail Report

11/1/2012 - 11/30/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2113204 - Department of Corrections						
11/01/2012	73.60	0.00	0.00	73.60		0.00
11/02/2012	73.60	0.00	0.00	73.60		0.00
11/03/2012	73.60	0.00	0.00	73.60		0.00
11/04/2012	73.60	0.00	0.00	73.60		0.00
11/05/2012	73.60	0.00	0.00	73.60		0.00
11/06/2012	73.60	0.00	0.00	73.60		0.00
11/07/2012	73.60	0.00	0.00	73.60		0.00
11/08/2012	73.60	0.00	0.00	73.60		0.00
11/09/2012	73.60	0.00	0.00	73.60		0.00
11/10/2012	73.60	0.00	0.00	73.60		0.00
11/11/2012	73.60	0.00	0.00	73.60		0.00
11/12/2012	73.60	0.00	0.00	73.60		0.00
11/13/2012	73.60	0.00	0.00	73.60		0.00
11/14/2012	73.60	0.00	0.00	73.60		0.00
11/15/2012	73.60	0.00	0.00	73.60		0.00
11/16/2012	73.60	0.00	0.00	73.60		0.00
11/17/2012	73.60	0.00	0.00	73.60		0.00
11/18/2012	73.60	0.00	0.00	73.60		0.00
11/19/2012	73.60	0.00	0.00	73.60		0.00
11/20/2012	73.60	0.00	0.00	73.60		0.00
11/21/2012	73.60	0.00	0.00	73.60		0.00
11/22/2012	73.60	0.00	0.00	73.60		0.00
11/23/2012	73.60	0.00	0.00	73.60		0.00
11/24/2012	73.60	0.00	0.00	73.60		0.00
11/25/2012	73.60	0.00	0.00	73.60		0.00
11/26/2012	73.60	0.00	0.00	73.60		0.00
11/27/2012	73.60	0.00	0.00	73.60		0.00
11/28/2012	73.60	0.00	0.00	73.60		0.00
11/29/2012	73.60	0.00	0.00	73.60		0.00
11/30/2012	73.60	0.00	0.00	73.60	0.13	0.00
Totals	73.60	0.00	0.00	73.60	0.13	0.00

Account Summary

Ending Balance:	73.60	**Minimum Balance:**	73.60	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	73.60	**Charge Rate:**	2.2075
Interest Earned:	0.13	**Average Balance:**	73.60	**Earnings Rate:**	2.21

Adjusted Interest: 0.13

Balance Including Interest: 73.73

Department of Corrections Detail Report

11/1/2012 - 11/30/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2113206 - Department of Corrections						
11/01/2012	338.75	0.00	0.00	338.75		0.00
11/02/2012	338.75	0.00	0.00	338.75		0.00
11/03/2012	338.75	0.00	0.00	338.75		0.00
11/04/2012	338.75	0.00	0.00	338.75		0.00
11/05/2012	338.75	0.00	0.00	338.75		0.00
11/06/2012	338.75	0.00	0.00	338.75		0.00
11/07/2012	338.75	0.00	0.00	338.75		0.00
11/08/2012	338.75	0.00	0.00	338.75		0.00
11/09/2012	338.75	0.00	0.00	338.75		0.00
11/10/2012	338.75	0.00	0.00	338.75		0.00
11/11/2012	338.75	0.00	0.00	338.75		0.00
11/12/2012	338.75	0.00	0.00	338.75		0.00
11/13/2012	338.75	0.00	0.00	338.75		0.00
11/14/2012	338.75	0.00	0.00	338.75		0.00
11/15/2012	338.75	0.00	0.00	338.75		0.00
11/16/2012	338.75	0.00	0.00	338.75		0.00
11/17/2012	338.75	0.00	0.00	338.75		0.00
11/18/2012	338.75	0.00	0.00	338.75		0.00
11/19/2012	338.75	0.00	0.00	338.75		0.00
11/20/2012	338.75	0.00	0.00	338.75		0.00
11/21/2012	338.75	0.00	0.00	338.75		0.00
11/22/2012	338.75	0.00	0.00	338.75		0.00
11/23/2012	338.75	0.00	0.00	338.75		0.00
11/24/2012	338.75	0.00	0.00	338.75		0.00
11/25/2012	338.75	0.00	0.00	338.75		0.00
11/26/2012	338.75	0.00	0.00	338.75		0.00
11/27/2012	338.75	0.00	0.00	338.75		0.00
11/28/2012	338.75	0.00	0.00	338.75		0.00
11/29/2012	338.75	0.00	0.00	338.75		0.00
11/30/2012	338.75	0.00	0.00	338.75	0.61	0.00
Totals	338.75	0.00	0.00	338.75	0.61	0.00

Account Summary

Ending Balance:	338.75	**Minimum Balance:**	338.75	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	338.75	**Charge Rate:**	2.2075
Interest Earned:	0.61	**Average Balance:**	338.75	**Earnings Rate:**	2.21

Adjusted Interest: 0.61

Balance Including Interest: 339.36

Department of Corrections Detail Report

11/1/2012 - 11/30/2012

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

Account Summary

Ending Balance:	23.00	**Minimum Balance:**	23.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	23.00	**Charge Rate:**	2.2075
Interest Earned:	0.04	**Average Balance:**	23.00	**Earnings Rate:**	2.21

Adjusted Interest: 0.04

Balance Including Interest: 23.04

Department of Corrections Detail Report

11/1/2012 - 11/30/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2113301 - Department of Corrections						
11/01/2012	1,473.19	0.00	0.00	1,473.19		0.00
11/02/2012	1,473.19	0.00	0.00	1,473.19		0.00
11/03/2012	1,473.19	0.00	0.00	1,473.19		0.00
11/04/2012	1,473.19	0.00	0.00	1,473.19		0.00
11/05/2012	1,473.19	0.00	0.00	1,473.19		0.00
11/06/2012	1,473.19	0.00	0.00	1,473.19		0.00
11/07/2012	1,473.19	0.00	0.00	1,473.19		0.00
11/08/2012	1,473.19	0.00	0.00	1,473.19		0.00
11/09/2012	1,473.19	0.00	0.00	1,473.19		0.00
11/10/2012	1,473.19	0.00	0.00	1,473.19		0.00
11/11/2012	1,473.19	0.00	0.00	1,473.19		0.00
11/12/2012	1,473.19	0.00	0.00	1,473.19		0.00
11/13/2012	1,473.19	0.00	0.00	1,473.19		0.00
11/14/2012	1,473.19	0.00	0.00	1,473.19		0.00
11/15/2012	1,473.19	0.00	0.00	1,473.19		0.00
11/16/2012	1,473.19	0.00	0.00	1,473.19		0.00
11/17/2012	1,473.19	0.00	0.00	1,473.19		0.00
11/18/2012	1,473.19	0.00	0.00	1,473.19		0.00
11/19/2012	1,473.19	0.00	0.00	1,473.19		0.00
11/20/2012	1,473.19	0.00	0.00	1,473.19		0.00
11/21/2012	1,473.19	0.00	0.00	1,473.19		0.00
11/22/2012	1,473.19	0.00	0.00	1,473.19		0.00
11/23/2012	1,473.19	0.00	0.00	1,473.19		0.00
11/24/2012	1,473.19	0.00	0.00	1,473.19		0.00
11/25/2012	1,473.19	0.00	0.00	1,473.19		0.00
11/26/2012	1,473.19	0.00	0.00	1,473.19		0.00
11/27/2012	1,473.19	0.00	0.00	1,473.19		0.00
11/28/2012	1,473.19	0.00	0.00	1,473.19		0.00
11/29/2012	1,473.19	0.00	0.00	1,473.19		0.00
11/30/2012	1,473.19	0.00	0.00	1,473.19	2.67	0.00
Totals	1,473.19	0.00	0.00	1,473.19	2.67	0.00

Account Summary

Ending Balance:	1,473.19	**Minimum Balance:**	1,473.19	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,473.19	**Charge Rate:**	2.2075
Interest Earned:	2.67	**Average Balance:**	1,473.19	**Earnings Rate:**	2.21

Adjusted Interest: 2.67

Balance Including Interest: 1,475.86

Department of Corrections Detail Report

11/1/2012 - 11/30/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2113401 - Department of Corrections						
11/01/2012	4,968.69	0.00	0.00	4,968.69		0.00
11/02/2012	4,968.69	0.00	0.00	4,968.69		0.00
11/03/2012	4,968.69	0.00	0.00	4,968.69		0.00
11/04/2012	4,968.69	0.00	0.00	4,968.69		0.00
11/05/2012	4,968.69	0.00	0.00	4,968.69		0.00
11/06/2012	4,968.69	0.00	0.00	4,968.69		0.00
11/07/2012	4,968.69	0.00	0.00	4,968.69		0.00
11/08/2012	4,968.69	0.00	0.00	4,968.69		0.00
11/09/2012	4,968.69	0.00	0.00	4,968.69		0.00
11/10/2012	4,968.69	0.00	0.00	4,968.69		0.00
11/11/2012	4,968.69	0.00	0.00	4,968.69		0.00
11/12/2012	4,968.69	0.00	0.00	4,968.69		0.00
11/13/2012	4,968.69	0.00	0.00	4,968.69		0.00
11/14/2012	4,968.69	0.00	0.00	4,968.69		0.00
11/15/2012	4,968.69	0.00	0.00	4,968.69		0.00
11/16/2012	4,968.69	0.00	0.00	4,968.69		0.00
11/17/2012	4,968.69	0.00	0.00	4,968.69		0.00
11/18/2012	4,968.69	0.00	0.00	4,968.69		0.00
11/19/2012	4,968.69	0.00	0.00	4,968.69		0.00
11/20/2012	4,968.69	0.00	0.00	4,968.69		0.00
11/21/2012	4,968.69	0.00	0.00	4,968.69		0.00
11/22/2012	4,968.69	0.00	0.00	4,968.69		0.00
11/23/2012	4,968.69	0.00	0.00	4,968.69		0.00
11/24/2012	4,968.69	0.00	0.00	4,968.69		0.00
11/25/2012	4,968.69	0.00	0.00	4,968.69		0.00
11/26/2012	4,968.69	0.00	0.00	4,968.69		0.00
11/27/2012	4,968.69	0.00	0.00	4,968.69		0.00
11/28/2012	4,968.69	0.00	0.00	4,968.69		0.00
11/29/2012	4,968.69	0.00	0.00	4,968.69		0.00
11/30/2012	4,968.69	0.00	0.00	4,968.69	9.02	0.00
Totals	4,968.69	0.00	0.00	4,968.69	9.02	0.00

Account Summary

Ending Balance:	4,968.69	**Minimum Balance:**	4,968.69	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	4,968.69	**Charge Rate:**	2.2075
Interest Earned:	9.02	**Average Balance:**	4,968.69	**Earnings Rate:**	2.21
Adjusted Interest:	9.02				
Balance Including Interest:	4,977.71				

Department of Corrections Detail Report

11/1/2012 - 11/30/2012

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

Account Summary

Ending Balance:	12.00	**Minimum Balance:**	12.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	12.00	**Charge Rate:**	2.2075
Interest Earned:	0.02	**Average Balance:**	12.00	**Earnings Rate:**	2.21

Adjusted Interest: 0.02

Balance Including Interest: 12.02

Department of Corrections Detail Report

11/1/2012 - 11/30/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2113503 - Department of Corrections						
11/01/2012	5,161.93	0.00	0.00	5,161.93		0.00
11/02/2012	5,161.93	0.00	0.00	5,161.93		0.00
11/03/2012	5,161.93	0.00	0.00	5,161.93		0.00
11/04/2012	5,161.93	0.00	0.00	5,161.93		0.00
11/05/2012	5,161.93	0.00	0.00	5,161.93		0.00
11/06/2012	5,161.93	0.00	0.00	5,161.93		0.00
11/07/2012	5,161.93	0.00	0.00	5,161.93		0.00
11/08/2012	5,161.93	0.00	0.00	5,161.93		0.00
11/09/2012	5,161.93	0.00	0.00	5,161.93		0.00
11/10/2012	5,161.93	0.00	0.00	5,161.93		0.00
11/11/2012	5,161.93	0.00	0.00	5,161.93		0.00
11/12/2012	5,161.93	0.00	0.00	5,161.93		0.00
11/13/2012	5,161.93	0.00	0.00	5,161.93		0.00
11/14/2012	5,161.93	0.00	0.00	5,161.93		0.00
11/15/2012	5,161.93	0.00	0.00	5,161.93		0.00
11/16/2012	5,161.93	0.00	0.00	5,161.93		0.00
11/17/2012	5,161.93	0.00	0.00	5,161.93		0.00
11/18/2012	5,161.93	0.00	0.00	5,161.93		0.00
11/19/2012	5,161.93	0.00	0.00	5,161.93		0.00
11/20/2012	5,161.93	0.00	0.00	5,161.93		0.00
11/21/2012	5,161.93	0.00	0.00	5,161.93		0.00
11/22/2012	5,161.93	0.00	0.00	5,161.93		0.00
11/23/2012	5,161.93	0.00	0.00	5,161.93		0.00
11/24/2012	5,161.93	0.00	0.00	5,161.93		0.00
11/25/2012	5,161.93	0.00	0.00	5,161.93		0.00
11/26/2012	5,161.93	0.00	0.00	5,161.93		0.00
11/27/2012	5,161.93	0.00	0.00	5,161.93		0.00
11/28/2012	5,161.93	0.00	0.00	5,161.93		0.00
11/29/2012	5,161.93	0.00	0.00	5,161.93		0.00
11/30/2012	5,161.93	0.00	0.00	5,161.93	9.37	0.00
Totals	5,161.93	0.00	0.00	5,161.93	9.37	0.00

Account Summary

Ending Balance:	5,161.93	**Minimum Balance:**	5,161.93	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	5,161.93	**Charge Rate:**	2.2075
Interest Earned:	9.37	**Average Balance:**	5,161.93	**Earnings Rate:**	2.21

Adjusted Interest: 9.37

Balance Including Interest: 5,171.30

Department of Corrections Detail Report

11/1/2012 - 11/30/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2113801 - Department of Corrections						
11/01/2012	3,681.63	0.00	0.00	3,681.63		0.00
11/02/2012	3,681.63	0.00	0.00	3,681.63		0.00
11/03/2012	3,681.63	0.00	0.00	3,681.63		0.00
11/04/2012	3,681.63	0.00	0.00	3,681.63		0.00
11/05/2012	3,681.63	0.00	0.00	3,681.63		0.00
11/06/2012	3,681.63	0.00	0.00	3,681.63		0.00
11/07/2012	3,681.63	0.00	0.00	3,681.63		0.00
11/08/2012	3,681.63	0.00	0.00	3,681.63		0.00
11/09/2012	3,681.63	0.00	0.00	3,681.63		0.00
11/10/2012	3,681.63	0.00	0.00	3,681.63		0.00
11/11/2012	3,681.63	0.00	0.00	3,681.63		0.00
11/12/2012	3,681.63	0.00	0.00	3,681.63		0.00
11/13/2012	3,681.63	0.00	0.00	3,681.63		0.00
11/14/2012	3,681.63	0.00	0.00	3,681.63		0.00
11/15/2012	3,681.63	0.00	0.00	3,681.63		0.00
11/16/2012	3,681.63	0.00	0.00	3,681.63		0.00
11/17/2012	3,681.63	0.00	0.00	3,681.63		0.00
11/18/2012	3,681.63	0.00	0.00	3,681.63		0.00
11/19/2012	3,681.63	0.00	0.00	3,681.63		0.00
11/20/2012	3,681.63	0.00	0.00	3,681.63		0.00
11/21/2012	3,681.63	0.00	0.00	3,681.63		0.00
11/22/2012	3,681.63	0.00	0.00	3,681.63		0.00
11/23/2012	3,681.63	0.00	0.00	3,681.63		0.00
11/24/2012	3,681.63	0.00	0.00	3,681.63		0.00
11/25/2012	3,681.63	0.00	0.00	3,681.63		0.00
11/26/2012	3,681.63	0.00	0.00	3,681.63		0.00
11/27/2012	3,681.63	0.00	0.00	3,681.63		0.00
11/28/2012	3,681.63	0.00	0.00	3,681.63		0.00
11/29/2012	3,681.63	0.00	0.00	3,681.63		0.00
11/30/2012	3,681.63	0.00	0.00	3,681.63	6.68	0.00
Totals	3,681.63	0.00	0.00	3,681.63	6.68	0.00

Account Summary

Ending Balance:	3,681.63	**Minimum Balance:**	3,681.63	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	3,681.63	**Charge Rate:**	2.2075
Interest Earned:	6.68	**Average Balance:**	3,681.63	**Earnings Rate:**	2.21

Adjusted Interest: 6.68

Balance Including Interest: 3,688.31

Detail Report

11/1/2012 - 11/30/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2113901 - Dept of Corrections						
11/01/2012	(235.00)	-235.00	-235.00	(235.00)		0.00
11/02/2012	(235.00)	-235.00	-235.00	(235.00)		0.00
11/03/2012	(235.00)	0.00	0.00	(235.00)		0.00
11/04/2012	(235.00)	0.00	0.00	(235.00)		0.00
11/05/2012	(235.00)	-235.00	-235.00	(235.00)		0.00
11/06/2012	(235.00)	-235.00	-235.00	(235.00)		0.00
11/07/2012	(235.00)	-235.00	-235.00	(235.00)		0.00
11/08/2012	(235.00)	-235.00	-235.00	(235.00)		0.00
11/09/2012	(235.00)	-235.00	-235.00	(235.00)		0.00
11/10/2012	(235.00)	0.00	0.00	(235.00)		0.00
11/11/2012	(235.00)	0.00	0.00	(235.00)		0.00
11/12/2012	(235.00)	0.00	0.00	(235.00)		0.00
11/13/2012	(235.00)	-235.00	-235.00	(235.00)		0.00
11/14/2012	(235.00)	-235.00	-235.00	(235.00)		0.00
11/15/2012	(235.00)	-235.00	-235.00	(235.00)		0.00
11/16/2012	(235.00)	-235.00	-235.00	(235.00)		0.00
11/17/2012	(235.00)	0.00	0.00	(235.00)		0.00
11/18/2012	(235.00)	0.00	0.00	(235.00)		0.00
11/19/2012	(235.00)	-235.00	-235.00	(235.00)		0.00
11/20/2012	(235.00)	-235.00	-235.00	(235.00)		0.00
11/21/2012	(235.00)	-235.00	-235.00	(235.00)		0.00
11/22/2012	(235.00)	0.00	0.00	(235.00)		0.00
11/23/2012	(235.00)	0.00	0.00	(235.00)		0.00
11/24/2012	(235.00)	0.00	0.00	(235.00)		0.00
11/25/2012	(235.00)	0.00	0.00	(235.00)		0.00
11/26/2012	(235.00)	-235.00	-235.00	(235.00)		0.00
11/27/2012	(235.00)	-235.00	-235.00	(235.00)		0.00
11/28/2012	(235.00)	-235.00	-235.00	(235.00)		0.00
11/29/2012	(235.00)	-235.00	-235.00	(235.00)		0.00
11/30/2012	(235.00)	-235.00	-235.00	(235.00)		(0.43)
Totals	(235.00)	-4,465.00	-4,465.00	-235.00	0.00	(0.43)

Account Summary

Ending Balance:	(235.00)	**Minimum Balance:**	(235.00)	**Basis:**	Average Daily Balance
Interest Charged:	(0.43)	**Maximum Balance:**	(235.00)	**Charge Rate:**	2.2075
Interest Earned:	0.00	**Average Balance:**	(235.00)	**Earnings Rate:**	2.21

Adjusted Interest: (0.43)

Balance Including Interest: -235.43

Department of Corrections Detail Report

11/1/2012 - 11/30/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2114102 - Department of Corrections						
11/01/2012	3,538.77	0.00	0.00	3,538.77		0.00
11/02/2012	3,538.77	0.00	0.00	3,538.77		0.00
11/03/2012	3,538.77	0.00	0.00	3,538.77		0.00
11/04/2012	3,538.77	0.00	0.00	3,538.77		0.00
11/05/2012	3,538.77	0.00	0.00	3,538.77		0.00
11/06/2012	3,538.77	0.00	0.00	3,538.77		0.00
11/07/2012	3,538.77	0.00	0.00	3,538.77		0.00
11/08/2012	3,538.77	0.00	0.00	3,538.77		0.00
11/09/2012	3,538.77	0.00	0.00	3,538.77		0.00
11/10/2012	3,538.77	0.00	0.00	3,538.77		0.00
11/11/2012	3,538.77	0.00	0.00	3,538.77		0.00
11/12/2012	3,538.77	0.00	0.00	3,538.77		0.00
11/13/2012	3,538.77	0.00	0.00	3,538.77		0.00
11/14/2012	3,538.77	0.00	0.00	3,538.77		0.00
11/15/2012	3,538.77	0.00	0.00	3,538.77		0.00
11/16/2012	3,538.77	0.00	0.00	3,538.77		0.00
11/17/2012	3,538.77	0.00	0.00	3,538.77		0.00
11/18/2012	3,538.77	0.00	0.00	3,538.77		0.00
11/19/2012	3,538.77	0.00	0.00	3,538.77		0.00
11/20/2012	3,538.77	0.00	0.00	3,538.77		0.00
11/21/2012	3,538.77	0.00	0.00	3,538.77		0.00
11/22/2012	3,538.77	0.00	0.00	3,538.77		0.00
11/23/2012	3,538.77	0.00	0.00	3,538.77		0.00
11/24/2012	3,538.77	0.00	0.00	3,538.77		0.00
11/25/2012	3,538.77	0.00	0.00	3,538.77		0.00
11/26/2012	3,538.77	0.00	0.00	3,538.77		0.00
11/27/2012	3,538.77	0.00	0.00	3,538.77		0.00
11/28/2012	3,538.77	0.00	0.00	3,538.77		0.00
11/29/2012	3,538.77	0.00	0.00	3,538.77		0.00
11/30/2012	3,538.77	0.00	0.00	3,538.77	6.42	0.00
Totals	3,538.77	0.00	0.00	3,538.77	6.42	0.00

Account Summary

Ending Balance:	3,538.77	**Minimum Balance:**	3,538.77	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	3,538.77	**Charge Rate:**	2.2075
Interest Earned:	6.42	**Average Balance:**	3,538.77	**Earnings Rate:**	2.21

Adjusted Interest: 6.42

Balance Including Interest: 3,545.19

Corporation Commission Detail Report

11/1/2012 - 11/30/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2118506 - Corporation Commission						
11/01/2012	18,846,328.68	18,853,352.01	18,846,328.68	18,853,352.01		0.00
11/02/2012	18,853,352.01	18,836,879.78	18,853,352.01	18,836,879.78		0.00
11/03/2012	18,836,879.78	0.00	0.00	18,836,879.78		0.00
11/04/2012	18,836,879.78	0.00	0.00	18,836,879.78		0.00
11/05/2012	18,836,879.78	18,735,957.33	18,836,879.78	18,735,957.33		0.00
11/06/2012	18,735,957.33	18,648,667.05	18,735,957.33	18,648,667.05		0.00
11/07/2012	18,648,667.05	18,623,694.55	18,648,667.05	18,623,694.55		0.00
11/08/2012	18,623,694.55	20,767,893.50	18,623,694.55	20,767,893.50		0.00
11/09/2012	20,767,893.50	20,494,373.96	20,767,893.50	20,494,373.96		0.00
11/10/2012	20,494,373.96	0.00	0.00	20,494,373.96		0.00
11/11/2012	20,494,373.96	0.00	0.00	20,494,373.96		0.00
11/12/2012	20,494,373.96	0.00	0.00	20,494,373.96		0.00
11/13/2012	20,494,373.96	20,440,700.96	20,494,373.96	20,440,700.96		0.00
11/14/2012	20,440,700.96	20,336,125.47	20,440,700.96	20,336,125.47		0.00
11/15/2012	20,336,125.47	20,143,814.13	20,336,125.47	20,143,814.13		0.00
11/16/2012	20,143,814.13	20,121,069.13	20,143,814.13	20,121,069.13		0.00
11/17/2012	20,121,069.13	0.00	0.00	20,121,069.13		0.00
11/18/2012	20,121,069.13	0.00	0.00	20,121,069.13		0.00
11/19/2012	20,121,069.13	19,854,934.01	20,121,069.13	19,854,934.01		0.00
11/20/2012	19,854,934.01	19,839,720.91	19,854,934.01	19,839,720.91		0.00
11/21/2012	19,839,720.91	19,831,496.71	19,839,720.91	19,831,496.71		0.00
11/22/2012	19,831,496.71	0.00	0.00	19,831,496.71		0.00
11/23/2012	19,831,496.71	0.00	0.00	19,831,496.71		0.00
11/24/2012	19,831,496.71	0.00	0.00	19,831,496.71		0.00
11/25/2012	19,831,496.71	0.00	0.00	19,831,496.71		0.00
11/26/2012	19,831,496.71	19,831,315.87	19,831,496.71	19,831,315.87		0.00
11/27/2012	19,831,315.87	19,804,403.87	19,831,315.87	19,804,403.87		0.00
11/28/2012	19,804,403.87	19,714,532.38	19,804,403.87	19,714,532.38		0.00
11/29/2012	19,714,532.38	19,615,920.52	19,714,532.38	19,615,920.52		0.00
11/30/2012	19,615,920.52	19,567,811.42	19,615,920.52	19,567,811.42	35,851.47	0.00
Totals	18,846,328.68	374,062,663.56	373,341,180.82	19,567,811.42	35,851.47	0.00

Account Summary

Ending Balance:	19,567,811.42	**Minimum Balance:**	19,567,811.42	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	19,567,811.42	**Charge Rate:**	2.2075
Interest Earned:	35,851.47	**Average Balance:**	19,759,589.00	**Earnings Rate:**	2.21

Adjusted Interest: 35,851.47

Balance Including Interest: 19,603,662.89

Oklahoma Industrial Finance Authority Detail Repor

11/1/2012 - 11/30/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2137001 - Oklahoma Industrial Finance Authority						
11/01/2012	18,864,544.04	18,901,174.77	18,864,544.04	18,901,174.77		0.00
11/02/2012	18,901,174.77	18,901,174.77	18,901,174.77	18,901,174.77		0.00
11/03/2012	18,901,174.77	0.00	0.00	18,901,174.77		0.00
11/04/2012	18,901,174.77	0.00	0.00	18,901,174.77		0.00
11/05/2012	18,901,174.77	18,901,174.77	18,901,174.77	18,901,174.77		0.00
11/06/2012	18,901,174.77	18,901,174.77	18,901,174.77	18,901,174.77		0.00
11/07/2012	18,901,174.77	18,901,174.77	18,901,174.77	18,901,174.77		0.00
11/08/2012	18,901,174.77	18,901,174.77	18,901,174.77	18,901,174.77		0.00
11/09/2012	18,901,174.77	18,901,174.77	18,901,174.77	18,901,174.77		0.00
11/10/2012	18,901,174.77	0.00	0.00	18,901,174.77		0.00
11/11/2012	18,901,174.77	0.00	0.00	18,901,174.77		0.00
11/12/2012	18,901,174.77	0.00	0.00	18,901,174.77		0.00
11/13/2012	18,901,174.77	18,901,174.77	18,901,174.77	18,901,174.77		0.00
11/14/2012	18,901,174.77	18,901,174.77	18,901,174.77	18,901,174.77		0.00
11/15/2012	18,901,174.77	18,901,174.77	18,901,174.77	18,901,174.77		0.00
11/16/2012	18,901,174.77	18,901,174.77	18,901,174.77	18,901,174.77		0.00
11/17/2012	18,901,174.77	0.00	0.00	18,901,174.77		0.00
11/18/2012	18,901,174.77	0.00	0.00	18,901,174.77		0.00
11/19/2012	18,901,174.77	18,901,174.77	18,901,174.77	18,901,174.77		0.00
11/20/2012	18,901,174.77	18,901,174.77	18,901,174.77	18,901,174.77		0.00
11/21/2012	18,901,174.77	18,901,174.77	18,901,174.77	18,901,174.77		0.00
11/22/2012	18,901,174.77	0.00	0.00	18,901,174.77		0.00
11/23/2012	18,901,174.77	0.00	0.00	18,901,174.77		0.00
11/24/2012	18,901,174.77	0.00	0.00	18,901,174.77		0.00
11/25/2012	18,901,174.77	0.00	0.00	18,901,174.77		0.00
11/26/2012	18,901,174.77	18,901,174.77	18,901,174.77	18,901,174.77		0.00
11/27/2012	18,901,174.77	18,992,280.67	18,901,174.77	18,992,280.67		0.00
11/28/2012	18,992,280.67	18,992,280.67	18,992,280.67	18,992,280.67		0.00
11/29/2012	18,992,280.67	18,992,280.67	18,992,280.67	18,992,280.67		0.00
11/30/2012	18,992,280.67	18,992,280.67	18,992,280.67	18,992,280.67	34,316.02	0.00
Totals	18,864,544.04	359,486,744.23	359,359,007.60	18,992,280.67	34,316.02	0.00

Account Summary

Ending Balance:	18,992,280.67	**Minimum Balance:**	18,992,280.67	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	18,992,280.67	**Charge Rate:**	2.2075
Interest Earned:	34,316.02	**Average Balance:**	18,913,322.22	**Earnings Rate:**	2.21

Adjusted Interest: 34,316.02

Balance Including Interest: 19,026,596.69

State Insurance Fund Detail Report

11/1/2012 - 11/30/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2139001 - State Insurance Fund						
11/01/2012	51,562,884.49	51,608,966.36	51,562,884.49	51,608,966.36		0.00
11/02/2012	51,608,966.36	51,063,938.70	51,608,966.36	51,063,938.70		0.00
11/03/2012	51,063,938.70	0.00	0.00	51,063,938.70		0.00
11/04/2012	51,063,938.70	0.00	0.00	51,063,938.70		0.00
11/05/2012	51,063,938.70	58,448,307.85	51,063,938.70	58,448,307.85		0.00
11/06/2012	58,448,307.85	59,776,925.38	58,448,307.85	59,776,925.38		0.00
11/07/2012	59,776,925.38	59,383,841.11	59,776,925.38	59,383,841.11		0.00
11/08/2012	59,383,841.11	59,540,324.54	59,383,841.11	59,540,324.54		0.00
11/09/2012	59,540,324.54	59,454,900.34	59,540,324.54	59,454,900.34		0.00
11/10/2012	59,454,900.34	0.00	0.00	59,454,900.34		0.00
11/11/2012	59,454,900.34	0.00	0.00	59,454,900.34		0.00
11/12/2012	59,454,900.34	0.00	0.00	59,454,900.34		0.00
11/13/2012	59,454,900.34	59,957,728.86	59,454,900.34	59,957,728.86		0.00
11/14/2012	59,957,728.86	60,317,569.73	59,957,728.86	60,317,569.73		0.00
11/15/2012	60,317,569.73	60,520,390.91	60,317,569.73	60,520,390.91		0.00
11/16/2012	60,520,390.91	59,801,983.45	60,520,390.91	59,801,983.45		0.00
11/17/2012	59,801,983.45	0.00	0.00	59,801,983.45		0.00
11/18/2012	59,801,983.45	0.00	0.00	59,801,983.45		0.00
11/19/2012	59,801,983.45	60,373,779.44	59,801,983.45	60,373,779.44		0.00
11/20/2012	60,373,779.44	60,040,389.87	60,373,779.44	60,040,389.87		0.00
11/21/2012	60,040,389.87	59,454,686.11	60,040,389.87	59,454,686.11		0.00
11/22/2012	59,454,686.11	0.00	0.00	59,454,686.11		0.00
11/23/2012	59,454,686.11	0.00	0.00	59,454,686.11		0.00
11/24/2012	59,454,686.11	0.00	0.00	59,454,686.11		0.00
11/25/2012	59,454,686.11	0.00	0.00	59,454,686.11		0.00
11/26/2012	59,454,686.11	58,815,046.83	59,454,686.11	58,815,046.83		0.00
11/27/2012	58,815,046.83	57,909,374.94	58,815,046.83	57,909,374.94		0.00
11/28/2012	57,909,374.94	57,261,885.64	57,909,374.94	57,261,885.64		0.00
11/29/2012	57,261,885.64	57,684,959.54	57,261,885.64	57,684,959.54		0.00
11/30/2012	57,684,959.54	57,766,591.13	57,684,959.54	57,766,591.13	105,663.46	0.00
Totals	51,562,884.49	1,109,181,590.73	1,102,977,884.09	57,766,591.13	105,663.46	0.00

Account Summary

Ending Balance:	57,766,591.13	**Minimum Balance:**	57,766,591.13	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	57,766,591.13	**Charge Rate:**	2.2075
Interest Earned:	105,663.46	**Average Balance:**	58,236,562.68	**Earnings Rate:**	2.21

Adjusted Interest: 105,663.46

Balance Including Interest: 57,872,254.59

State Insurance Fund Detail Report

11/1/2012 - 11/30/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2139002 - State Insurance Fund						
11/01/2012	2,720,522.55	2,547,017.60	2,720,522.55	2,547,017.60		0.00
11/02/2012	2,547,017.60	2,513,426.99	2,547,017.60	2,513,426.99		0.00
11/03/2012	2,513,426.99	0.00	0.00	2,513,426.99		0.00
11/04/2012	2,513,426.99	0.00	0.00	2,513,426.99		0.00
11/05/2012	2,513,426.99	2,447,476.68	2,513,426.99	2,447,476.68		0.00
11/06/2012	2,447,476.68	2,307,661.71	2,447,476.68	2,307,661.71		0.00
11/07/2012	2,307,661.71	736,940.26	2,307,661.71	736,940.26		0.00
11/08/2012	736,940.26	8,712,656.48	736,940.26	8,712,656.48		0.00
11/09/2012	8,712,656.48	8,682,362.39	8,712,656.48	8,682,362.39		0.00
11/10/2012	8,682,362.39	0.00	0.00	8,682,362.39		0.00
11/11/2012	8,682,362.39	0.00	0.00	8,682,362.39		0.00
11/12/2012	8,682,362.39	0.00	0.00	8,682,362.39		0.00
11/13/2012	8,682,362.39	8,623,910.29	8,682,362.39	8,623,910.29		0.00
11/14/2012	8,623,910.29	8,473,904.23	8,623,910.29	8,473,904.23		0.00
11/15/2012	8,473,904.23	8,268,578.50	8,473,904.23	8,268,578.50		0.00
11/16/2012	8,268,578.50	8,186,981.36	8,268,578.50	8,186,981.36		0.00
11/17/2012	8,186,981.36	0.00	0.00	8,186,981.36		0.00
11/18/2012	8,186,981.36	0.00	0.00	8,186,981.36		0.00
11/19/2012	8,186,981.36	8,119,655.61	8,186,981.36	8,119,655.61		0.00
11/20/2012	8,119,655.61	7,978,460.79	8,119,655.61	7,978,460.79		0.00
11/21/2012	7,978,460.79	7,760,931.24	7,978,460.79	7,760,931.24		0.00
11/22/2012	7,760,931.24	0.00	0.00	7,760,931.24		0.00
11/23/2012	7,760,931.24	0.00	0.00	7,760,931.24		0.00
11/24/2012	7,760,931.24	0.00	0.00	7,760,931.24		0.00
11/25/2012	7,760,931.24	0.00	0.00	7,760,931.24		0.00
11/26/2012	7,760,931.24	7,698,348.85	7,760,931.24	7,698,348.85		0.00
11/27/2012	7,698,348.85	7,467,988.46	7,698,348.85	7,467,988.46		0.00
11/28/2012	7,467,988.46	7,360,886.18	7,467,988.46	7,360,886.18		0.00
11/29/2012	7,360,886.18	7,156,717.77	7,360,886.18	7,156,717.77		0.00
11/30/2012	7,156,717.77	7,088,902.80	7,156,717.77	7,088,902.80	12,133.66	0.00
Totals	2,720,522.55	122,132,808.19	117,764,427.94	7,088,902.80	12,133.66	0.00

Account Summary

Ending Balance:	7,088,902.80	**Minimum Balance:**	7,088,902.80	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	7,088,902.80	**Charge Rate:**	2.2075
Interest Earned:	12,133.66	**Average Balance:**	6,687,481.23	**Earnings Rate:**	2.21

Adjusted Interest: 12,133.66

Balance Including Interest: 7,101,036.46

Commissioners of the Land Office Detail Report

11/1/2012 - 11/30/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2141001 - Commissioners of the Land Office						
11/01/2012	23,690,546.13	24,909,235.49	23,690,546.13	24,909,235.49		0.00
11/02/2012	24,909,235.49	26,148,405.50	24,909,235.49	26,148,405.50		0.00
11/03/2012	26,148,405.50	0.00	0.00	26,148,405.50		0.00
11/04/2012	26,148,405.50	0.00	0.00	26,148,405.50		0.00
11/05/2012	26,148,405.50	26,248,259.06	26,148,405.50	26,248,259.06		0.00
11/06/2012	26,248,259.06	26,660,787.98	26,248,259.06	26,660,787.98		0.00
11/07/2012	26,660,787.98	26,978,767.23	26,660,787.98	26,978,767.23		0.00
11/08/2012	26,978,767.23	26,980,002.93	26,978,767.23	26,980,002.93		0.00
11/09/2012	26,980,002.93	27,163,099.87	26,980,002.93	27,163,099.87		0.00
11/10/2012	27,163,099.87	0.00	0.00	27,163,099.87		0.00
11/11/2012	27,163,099.87	0.00	0.00	27,163,099.87		0.00
11/12/2012	27,163,099.87	0.00	0.00	27,163,099.87		0.00
11/13/2012	27,163,099.87	27,167,414.40	27,163,099.87	27,167,414.40		0.00
11/14/2012	27,167,414.40	27,432,784.08	27,167,414.40	27,432,784.08		0.00
11/15/2012	27,432,784.08	27,557,078.23	27,432,784.08	27,557,078.23		0.00
11/16/2012	27,557,078.23	27,849,309.51	27,557,078.23	27,849,309.51		0.00
11/17/2012	27,849,309.51	0.00	0.00	27,849,309.51		0.00
11/18/2012	27,849,309.51	0.00	0.00	27,849,309.51		0.00
11/19/2012	27,849,309.51	28,034,865.73	27,849,309.51	28,034,865.73		0.00
11/20/2012	28,034,865.73	28,028,090.78	28,034,865.73	28,028,090.78		0.00
11/21/2012	28,028,090.78	22,082,231.71	28,028,090.78	22,082,231.71		0.00
11/22/2012	22,082,231.71	0.00	0.00	22,082,231.71		0.00
11/23/2012	22,082,231.71	0.00	0.00	22,082,231.71		0.00
11/24/2012	22,082,231.71	0.00	0.00	22,082,231.71		0.00
11/25/2012	22,082,231.71	0.00	0.00	22,082,231.71		0.00
11/26/2012	22,082,231.71	21,965,136.50	22,082,231.71	21,965,136.50		0.00
11/27/2012	21,965,136.50	22,626,083.85	21,965,136.50	22,626,083.85		0.00
11/28/2012	22,626,083.85	22,842,506.97	22,626,083.85	22,842,506.97		0.00
11/29/2012	22,842,506.97	23,048,275.09	22,842,506.97	23,048,275.09		0.00
11/30/2012	23,048,275.09	24,371,188.84	23,048,275.09	24,371,188.84	46,321.65	0.00
Totals	23,690,546.13	488,093,523.75	487,412,881.04	24,371,188.84	46,321.65	0.00

Account Summary

Ending Balance:	24,371,188.84	**Minimum Balance:**	24,371,188.84	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	24,371,188.84	**Charge Rate:**	2.2075
Interest Earned:	46,321.65	**Average Balance:**	25,530,239.34	**Earnings Rate:**	2.21

Adjusted Interest: 46,321.65

Balance Including Interest: 24,417,510.49

Langston University Detail Report

11/1/2012 - 11/30/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2142001 - Langston University						
11/01/2012	13,734,360.86	13,746,007.86	13,734,360.86	13,746,007.86		0.00
11/02/2012	13,746,007.86	13,774,909.87	13,746,007.86	13,774,909.87		0.00
11/03/2012	13,774,909.87	0.00	0.00	13,774,909.87		0.00
11/04/2012	13,774,909.87	0.00	0.00	13,774,909.87		0.00
11/05/2012	13,774,909.87	13,678,903.25	13,774,909.87	13,678,903.25		0.00
11/06/2012	13,678,903.25	13,767,547.39	13,678,903.25	13,767,547.39		0.00
11/07/2012	13,767,547.39	14,477,668.57	13,767,547.39	14,477,668.57		0.00
11/08/2012	14,477,668.57	14,470,745.38	14,477,668.57	14,470,745.38		0.00
11/09/2012	14,470,745.38	15,100,978.47	14,470,745.38	15,100,978.47		0.00
11/10/2012	15,100,978.47	0.00	0.00	15,100,978.47		0.00
11/11/2012	15,100,978.47	0.00	0.00	15,100,978.47		0.00
11/12/2012	15,100,978.47	0.00	0.00	15,100,978.47		0.00
11/13/2012	15,100,978.47	15,060,163.66	15,100,978.47	15,060,163.66		0.00
11/14/2012	15,060,163.66	14,988,661.38	15,060,163.66	14,988,661.38		0.00
11/15/2012	14,988,661.38	15,464,623.45	14,988,661.38	15,464,623.45		0.00
11/16/2012	15,464,623.45	14,569,554.79	15,464,623.45	14,569,554.79		0.00
11/17/2012	14,569,554.79	0.00	0.00	14,569,554.79		0.00
11/18/2012	14,569,554.79	0.00	0.00	14,569,554.79		0.00
11/19/2012	14,569,554.79	14,463,861.62	14,569,554.79	14,463,861.62		0.00
11/20/2012	14,463,861.62	14,325,813.24	14,463,861.62	14,325,813.24		0.00
11/21/2012	14,325,813.24	14,254,654.25	14,325,813.24	14,254,654.25		0.00
11/22/2012	14,254,654.25	0.00	0.00	14,254,654.25		0.00
11/23/2012	14,254,654.25	0.00	0.00	14,254,654.25		0.00
11/24/2012	14,254,654.25	0.00	0.00	14,254,654.25		0.00
11/25/2012	14,254,654.25	0.00	0.00	14,254,654.25		0.00
11/26/2012	14,254,654.25	14,934,733.72	14,254,654.25	14,934,733.72		0.00
11/27/2012	14,934,733.72	13,959,184.91	14,934,733.72	13,959,184.91		0.00
11/28/2012	13,959,184.91	13,904,108.52	13,959,184.91	13,904,108.52		0.00
11/29/2012	13,904,108.52	13,959,905.24	13,904,108.52	13,959,905.24		0.00
11/30/2012	13,959,905.24	14,315,828.81	13,959,905.24	14,315,828.81	26,140.93	0.00
Totals	13,734,360.86	273,217,854.38	272,636,386.43	14,315,828.81	26,140.93	0.00

Account Summary

Ending Balance:	14,315,828.81	**Minimum Balance:**	14,315,828.81	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	14,315,828.81	**Charge Rate:**	2.2075
Interest Earned:	26,140.93	**Average Balance:**	14,407,611.20	**Earnings Rate:**	2.21

Adjusted Interest: 26,140.93

Balance Including Interest: 14,341,969.74

OKLAHOMA LOTTERY COMMISSION Detail Report

11/1/2012 - 11/30/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2143500 - OKLAHOMA LOTTERY COMMISSION						
11/01/2012	7,449,792.04	9,622,764.33	7,449,792.04	9,622,764.33		0.00
11/02/2012	9,622,764.33	2,606,488.31	9,622,764.33	2,606,488.31		0.00
11/03/2012	2,606,488.31	0.00	0.00	2,606,488.31		0.00
11/04/2012	2,606,488.31	0.00	0.00	2,606,488.31		0.00
11/05/2012	2,606,488.31	2,082,269.05	2,606,488.31	2,082,269.05		0.00
11/06/2012	2,082,269.05	2,070,803.29	2,082,269.05	2,070,803.29		0.00
11/07/2012	2,070,803.29	2,070,619.95	2,070,803.29	2,070,619.95		0.00
11/08/2012	2,070,619.95	4,057,876.29	2,070,619.95	4,057,876.29		0.00
11/09/2012	4,057,876.29	4,035,214.39	4,057,876.29	4,035,214.39		0.00
11/10/2012	4,035,214.39	0.00	0.00	4,035,214.39		0.00
11/11/2012	4,035,214.39	0.00	0.00	4,035,214.39		0.00
11/12/2012	4,035,214.39	0.00	0.00	4,035,214.39		0.00
11/13/2012	4,035,214.39	3,478,448.88	4,035,214.39	3,478,448.88		0.00
11/14/2012	3,478,448.88	3,472,160.40	3,478,448.88	3,472,160.40		0.00
11/15/2012	3,472,160.40	6,150,138.58	3,472,160.40	6,150,138.58		0.00
11/16/2012	6,150,138.58	6,680,910.93	6,150,138.58	6,680,910.93		0.00
11/17/2012	6,680,910.93	0.00	0.00	6,680,910.93		0.00
11/18/2012	6,680,910.93	0.00	0.00	6,680,910.93		0.00
11/19/2012	6,680,910.93	6,593,531.80	6,680,910.93	6,593,531.80		0.00
11/20/2012	6,593,531.80	6,568,922.01	6,593,531.80	6,568,922.01		0.00
11/21/2012	6,568,922.01	6,569,791.68	6,568,922.01	6,569,791.68		0.00
11/22/2012	6,569,791.68	0.00	0.00	6,569,791.68		0.00
11/23/2012	6,569,791.68	0.00	0.00	6,569,791.68		0.00
11/24/2012	6,569,791.68	0.00	0.00	6,569,791.68		0.00
11/25/2012	6,569,791.68	0.00	0.00	6,569,791.68		0.00
11/26/2012	6,569,791.68	6,132,702.76	6,569,791.68	6,132,702.76		0.00
11/27/2012	6,132,702.76	6,114,751.88	6,132,702.76	6,114,751.88		0.00
11/28/2012	6,114,751.88	6,118,347.88	6,114,751.88	6,118,347.88		0.00
11/29/2012	6,118,347.88	9,928,255.97	6,118,347.88	9,928,255.97		0.00
11/30/2012	9,928,255.97	9,940,291.64	9,928,255.97	9,940,291.64	9,752.55	0.00
Totals	7,449,792.04	104,294,290.02	101,803,790.42	9,940,291.64	9,752.55	0.00

Account Summary

Ending Balance:	9,940,291.64	**Minimum Balance:**	9,940,291.64	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	9,940,291.64	**Charge Rate:**	2.2075
Interest Earned:	9,752.55	**Average Balance:**	5,375,129.95	**Earnings Rate:**	2.21

Adjusted Interest: 9,752.55

Balance Including Interest: 9,950,044.19

Oklahoma Lottery Comm Detail Report

11/1/2012 - 11/30/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2143501 - Oklahoma Lottery Commission						
11/01/2012	672,014.85	670,464.85	672,014.85	670,464.85		0.00
11/02/2012	670,464.85	483,891.76	670,464.85	483,891.76		0.00
11/03/2012	483,891.76	0.00	0.00	483,891.76		0.00
11/04/2012	483,891.76	0.00	0.00	483,891.76		0.00
11/05/2012	483,891.76	451,850.56	483,891.76	451,850.56		0.00
11/06/2012	451,850.56	420,405.96	451,850.56	420,405.96		0.00
11/07/2012	420,405.96	415,351.16	420,405.96	415,351.16		0.00
11/08/2012	415,351.16	409,545.96	415,351.16	409,545.96		0.00
11/09/2012	409,545.96	385,076.96	409,545.96	385,076.96		0.00
11/10/2012	385,076.96	0.00	0.00	385,076.96		0.00
11/11/2012	385,076.96	0.00	0.00	385,076.96		0.00
11/12/2012	385,076.96	0.00	0.00	385,076.96		0.00
11/13/2012	385,076.96	370,211.41	385,076.96	370,211.41		0.00
11/14/2012	370,211.41	364,182.41	370,211.41	364,182.41		0.00
11/15/2012	364,182.41	428,872.41	364,182.41	428,872.41		0.00
11/16/2012	428,872.41	484,188.41	428,872.41	484,188.41		0.00
11/17/2012	484,188.41	0.00	0.00	484,188.41		0.00
11/18/2012	484,188.41	0.00	0.00	484,188.41		0.00
11/19/2012	484,188.41	814,410.41	484,188.41	814,410.41		0.00
11/20/2012	814,410.41	814,342.41	814,410.41	814,342.41		0.00
11/21/2012	814,342.41	813,356.41	814,342.41	813,356.41		0.00
11/22/2012	813,356.41	0.00	0.00	813,356.41		0.00
11/23/2012	813,356.41	0.00	0.00	813,356.41		0.00
11/24/2012	813,356.41	0.00	0.00	813,356.41		0.00
11/25/2012	813,356.41	0.00	0.00	813,356.41		0.00
11/26/2012	813,356.41	801,586.41	813,356.41	801,586.41		0.00
11/27/2012	801,586.41	757,490.41	801,586.41	757,490.41		0.00
11/28/2012	757,490.41	700,000.41	757,490.41	700,000.41		0.00
11/29/2012	700,000.41	654,890.25	700,000.41	654,890.25		0.00
11/30/2012	654,890.25	639,056.25	654,890.25	639,056.25	1,041.70	0.00
Totals	672,014.85	10,879,174.81	10,912,133.41	639,056.25	1,041.70	0.00

Account Summary

Ending Balance:	639,056.25	**Minimum Balance:**	639,056.25	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	639,056.25	**Charge Rate:**	2.2075
Interest Earned:	1,041.70	**Average Balance:**	574,133.06	**Earnings Rate:**	2.21

Adjusted Interest: 1,041.70

Balance Including Interest: 640,097.95

Okla Bureau of Narcotics Detail Report

11/1/2012 - 11/30/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2147704 - Okla Bureau of Narcotics						
11/01/2012	3,980,590.78	3,980,590.78	3,980,590.78	3,980,590.78		0.00
11/02/2012	3,980,590.78	3,988,357.64	3,980,590.78	3,988,357.64		0.00
11/03/2012	3,988,357.64	0.00	0.00	3,988,357.64		0.00
11/04/2012	3,988,357.64	0.00	0.00	3,988,357.64		0.00
11/05/2012	3,988,357.64	3,988,357.64	3,988,357.64	3,988,357.64		0.00
11/06/2012	3,988,357.64	3,988,357.64	3,988,357.64	3,988,357.64		0.00
11/07/2012	3,988,357.64	3,988,357.64	3,988,357.64	3,988,357.64		0.00
11/08/2012	3,988,357.64	3,988,357.64	3,988,357.64	3,988,357.64		0.00
11/09/2012	3,988,357.64	3,987,832.14	3,988,357.64	3,987,832.14		0.00
11/10/2012	3,987,832.14	0.00	0.00	3,987,832.14		0.00
11/11/2012	3,987,832.14	0.00	0.00	3,987,832.14		0.00
11/12/2012	3,987,832.14	0.00	0.00	3,987,832.14		0.00
11/13/2012	3,987,832.14	4,051,882.14	3,987,832.14	4,051,882.14		0.00
11/14/2012	4,051,882.14	4,051,882.14	4,051,882.14	4,051,882.14		0.00
11/15/2012	4,051,882.14	4,064,442.14	4,051,882.14	4,064,442.14		0.00
11/16/2012	4,064,442.14	4,064,442.14	4,064,442.14	4,064,442.14		0.00
11/17/2012	4,064,442.14	0.00	0.00	4,064,442.14		0.00
11/18/2012	4,064,442.14	0.00	0.00	4,064,442.14		0.00
11/19/2012	4,064,442.14	4,064,442.14	4,064,442.14	4,064,442.14		0.00
11/20/2012	4,064,442.14	4,064,442.14	4,064,442.14	4,064,442.14		0.00
11/21/2012	4,064,442.14	4,064,442.14	4,064,442.14	4,064,442.14		0.00
11/22/2012	4,064,442.14	0.00	0.00	4,064,442.14		0.00
11/23/2012	4,064,442.14	0.00	0.00	4,064,442.14		0.00
11/24/2012	4,064,442.14	0.00	0.00	4,064,442.14		0.00
11/25/2012	4,064,442.14	0.00	0.00	4,064,442.14		0.00
11/26/2012	4,064,442.14	4,064,442.14	4,064,442.14	4,064,442.14		0.00
11/27/2012	4,064,442.14	4,064,442.14	4,064,442.14	4,064,442.14		0.00
11/28/2012	4,064,442.14	4,064,442.14	4,064,442.14	4,064,442.14		0.00
11/29/2012	4,064,442.14	4,064,442.14	4,064,442.14	4,064,442.14		0.00
11/30/2012	4,064,442.14	4,064,442.14	4,064,442.14	4,064,442.14	7,317.12	0.00
Totals	3,980,590.78	76,658,396.80	76,574,545.44	4,064,442.14	7,317.12	0.00

Account Summary

Ending Balance:	4,064,442.14	**Minimum Balance:**	4,064,442.14	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	4,064,442.14	**Charge Rate:**	2.2075
Interest Earned:	7,317.12	**Average Balance:**	4,032,842.04	**Earnings Rate:**	2.21
Adjusted Interest:	7,317.12				
Balance Including Interest:	4,071,759.26				

OPERS Detail Report

11/1/2012 - 11/30/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2151500 - OPERS						
11/01/2012	431,892.96	731,869.18	431,892.96	731,869.18		0.00
11/02/2012	731,869.18	1,759,158.09	731,869.18	1,759,158.09		0.00
11/03/2012	1,759,158.09	0.00	0.00	1,759,158.09		0.00
11/04/2012	1,759,158.09	0.00	0.00	1,759,158.09		0.00
11/05/2012	1,759,158.09	13,589,077.17	1,759,158.09	13,589,077.17		0.00
11/06/2012	13,589,077.17	14,464,639.30	13,589,077.17	14,464,639.30		0.00
11/07/2012	14,464,639.30	14,590,347.48	14,464,639.30	14,590,347.48		0.00
11/08/2012	14,590,347.48	412,598.64	14,590,347.48	412,598.64		0.00
11/09/2012	412,598.64	834,924.99	412,598.64	834,924.99		0.00
11/10/2012	834,924.99	0.00	0.00	834,924.99		0.00
11/11/2012	834,924.99	0.00	0.00	834,924.99		0.00
11/12/2012	834,924.99	0.00	0.00	834,924.99		0.00
11/13/2012	834,924.99	1,132,902.46	834,924.99	1,132,902.46		0.00
11/14/2012	1,132,902.46	2,195,163.27	1,132,902.46	2,195,163.27		0.00
11/15/2012	2,195,163.27	2,241,878.84	2,195,163.27	2,241,878.84		0.00
11/16/2012	2,241,878.84	2,623,499.62	2,241,878.84	2,623,499.62		0.00
11/17/2012	2,623,499.62	0.00	0.00	2,623,499.62		0.00
11/18/2012	2,623,499.62	0.00	0.00	2,623,499.62		0.00
11/19/2012	2,623,499.62	2,920,144.16	2,623,499.62	2,920,144.16		0.00
11/20/2012	2,920,144.16	2,961,805.75	2,920,144.16	2,961,805.75		0.00
11/21/2012	2,961,805.75	12,291,929.85	2,961,805.75	12,291,929.85		0.00
11/22/2012	12,291,929.85	0.00	0.00	12,291,929.85		0.00
11/23/2012	12,291,929.85	0.00	0.00	12,291,929.85		0.00
11/24/2012	12,291,929.85	0.00	0.00	12,291,929.85		0.00
11/25/2012	12,291,929.85	0.00	0.00	12,291,929.85		0.00
11/26/2012	12,291,929.85	12,436,115.49	12,291,929.85	12,436,115.49		0.00
11/27/2012	12,436,115.49	12,881,774.61	12,436,115.49	12,881,774.61		0.00
11/28/2012	12,881,774.61	17,859.48	12,881,774.61	17,859.48		0.00
11/29/2012	17,859.48	274,901.23	17,859.48	274,901.23		0.00
11/30/2012	274,901.23	459,329.97	274,901.23	459,329.97	9,631.82	0.00
Totals	431,892.96	98,819,919.58	98,792,482.57	459,329.97	9,631.82	0.00

Account Summary

Ending Balance:	459,329.97	**Minimum Balance:**	459,329.97	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	459,329.97	**Charge Rate:**	2.2075
Interest Earned:	9,631.82	**Average Balance:**	5,308,590.98	**Earnings Rate:**	2.21

Adjusted Interest: 9,631.82

Balance Including Interest: 468,961.79

OPERS Detail Report

11/1/2012 - 11/30/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2151501 - OPERS						
11/01/2012	7,121,765.18	7,114,782.97	7,121,765.18	7,114,782.97		0.00
11/02/2012	7,114,782.97	1,822,000.95	7,114,782.97	1,822,000.95		0.00
11/03/2012	1,822,000.95	0.00	0.00	1,822,000.95		0.00
11/04/2012	1,822,000.95	0.00	0.00	1,822,000.95		0.00
11/05/2012	1,822,000.95	1,455,601.45	1,822,000.95	1,455,601.45		0.00
11/06/2012	1,455,601.45	1,080,033.20	1,455,601.45	1,080,033.20		0.00
11/07/2012	1,080,033.20	913,956.48	1,080,033.20	913,956.48		0.00
11/08/2012	913,956.48	14,763,146.59	913,956.48	14,763,146.59		0.00
11/09/2012	14,763,146.59	14,716,370.06	14,763,146.59	14,716,370.06		0.00
11/10/2012	14,716,370.06	0.00	0.00	14,716,370.06		0.00
11/11/2012	14,716,370.06	0.00	0.00	14,716,370.06		0.00
11/12/2012	14,716,370.06	0.00	0.00	14,716,370.06		0.00
11/13/2012	14,716,370.06	14,676,800.11	14,716,370.06	14,676,800.11		0.00
11/14/2012	14,676,800.11	14,648,426.23	14,676,800.11	14,648,426.23		0.00
11/15/2012	14,648,426.23	14,408,176.34	14,648,426.23	14,408,176.34		0.00
11/16/2012	14,408,176.34	14,391,113.66	14,408,176.34	14,391,113.66		0.00
11/17/2012	14,391,113.66	0.00	0.00	14,391,113.66		0.00
11/18/2012	14,391,113.66	0.00	0.00	14,391,113.66		0.00
11/19/2012	14,391,113.66	14,343,904.82	14,391,113.66	14,343,904.82		0.00
11/20/2012	14,343,904.82	14,132,911.87	14,343,904.82	14,132,911.87		0.00
11/21/2012	14,132,911.87	13,638,293.50	14,132,911.87	13,638,293.50		0.00
11/22/2012	13,638,293.50	0.00	0.00	13,638,293.50		0.00
11/23/2012	13,638,293.50	0.00	0.00	13,638,293.50		0.00
11/24/2012	13,638,293.50	0.00	0.00	13,638,293.50		0.00
11/25/2012	13,638,293.50	0.00	0.00	13,638,293.50		0.00
11/26/2012	13,638,293.50	13,484,096.14	13,638,293.50	13,484,096.14		0.00
11/27/2012	13,484,096.14	13,417,426.83	13,484,096.14	13,417,426.83		0.00
11/28/2012	13,417,426.83	24,877,849.68	13,417,426.83	24,877,849.68		0.00
11/29/2012	24,877,849.68	21,396,013.42	24,877,849.68	21,396,013.42		0.00
11/30/2012	21,396,013.42	6,888,202.76	21,396,013.42	6,888,202.76	21,367.25	0.00
Totals	7,121,765.18	222,169,107.06	222,402,669.48	6,888,202.76	21,367.25	0.00

Account Summary

Ending Balance:	6,888,202.76	**Minimum Balance:**	6,888,202.76	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	6,888,202.76	**Charge Rate:**	2.2075
Interest Earned:	21,367.25	**Average Balance:**	11,776,587.35	**Earnings Rate:**	2.21

Adjusted Interest: 21,367.25

Balance Including Interest: 6,909,570.01

OPERS Detail Report

11/1/2012 - 11/30/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2151502 - OPERS						
11/01/2012	7,529.17	7,529.17	7,529.17	7,529.17		0.00
11/02/2012	7,529.17	7,920.51	7,529.17	7,920.51		0.00
11/03/2012	7,920.51	0.00	0.00	7,920.51		0.00
11/04/2012	7,920.51	0.00	0.00	7,920.51		0.00
11/05/2012	7,920.51	7,920.51	7,920.51	7,920.51		0.00
11/06/2012	7,920.51	7,920.51	7,920.51	7,920.51		0.00
11/07/2012	7,920.51	7,920.51	7,920.51	7,920.51		0.00
11/08/2012	7,920.51	7,920.51	7,920.51	7,920.51		0.00
11/09/2012	7,920.51	7,920.51	7,920.51	7,920.51		0.00
11/10/2012	7,920.51	0.00	0.00	7,920.51		0.00
11/11/2012	7,920.51	0.00	0.00	7,920.51		0.00
11/12/2012	7,920.51	0.00	0.00	7,920.51		0.00
11/13/2012	7,920.51	7,920.51	7,920.51	7,920.51		0.00
11/14/2012	7,920.51	7,920.51	7,920.51	7,920.51		0.00
11/15/2012	7,920.51	7,920.51	7,920.51	7,920.51		0.00
11/16/2012	7,920.51	711,437.32	7,920.51	711,437.32		0.00
11/17/2012	711,437.32	0.00	0.00	711,437.32		0.00
11/18/2012	711,437.32	0.00	0.00	711,437.32		0.00
11/19/2012	711,437.32	7,920.51	711,437.32	7,920.51		0.00
11/20/2012	7,920.51	44,777.84	7,920.51	44,777.84		0.00
11/21/2012	44,777.84	7,920.51	44,777.84	7,920.51		0.00
11/22/2012	7,920.51	0.00	0.00	7,920.51		0.00
11/23/2012	7,920.51	0.00	0.00	7,920.51		0.00
11/24/2012	7,920.51	0.00	0.00	7,920.51		0.00
11/25/2012	7,920.51	0.00	0.00	7,920.51		0.00
11/26/2012	7,920.51	7,920.51	7,920.51	7,920.51		0.00
11/27/2012	7,920.51	44,773.84	7,920.51	44,773.84		0.00
11/28/2012	44,773.84	44,773.84	44,773.84	44,773.84		0.00
11/29/2012	44,773.84	44,773.84	44,773.84	44,773.84		0.00
11/30/2012	44,773.84	737,723.32	44,773.84	737,723.32	195.05	0.00
Totals	7,529.17	1,730,835.29	1,000,641.14	737,723.32	195.05	0.00

Account Summary

Ending Balance:	737,723.32	**Minimum Balance:**	737,723.32	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	737,723.32	**Charge Rate:**	2.2075
Interest Earned:	195.05	**Average Balance:**	107,499.82	**Earnings Rate:**	2.21

Adjusted Interest: 195.05

Balance Including Interest: 737,918.37

OPERS Detail Report

11/1/2012 - 11/30/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2151503 - OPERS						
11/01/2012	268,070.81	267,743.75	268,070.81	267,743.75		0.00
11/02/2012	267,743.75	178,893.73	267,743.75	178,893.73		0.00
11/03/2012	178,893.73	0.00	0.00	178,893.73		0.00
11/04/2012	178,893.73	0.00	0.00	178,893.73		0.00
11/05/2012	178,893.73	103,989.54	178,893.73	103,989.54		0.00
11/06/2012	103,989.54	103,722.54	103,989.54	103,722.54		0.00
11/07/2012	103,722.54	96,161.63	103,722.54	96,161.63		0.00
11/08/2012	96,161.63	632,287.27	96,161.63	632,287.27		0.00
11/09/2012	632,287.27	629,957.03	632,287.27	629,957.03		0.00
11/10/2012	629,957.03	0.00	0.00	629,957.03		0.00
11/11/2012	629,957.03	0.00	0.00	629,957.03		0.00
11/12/2012	629,957.03	0.00	0.00	629,957.03		0.00
11/13/2012	629,957.03	620,633.47	629,957.03	620,633.47		0.00
11/14/2012	620,633.47	620,633.47	620,633.47	620,633.47		0.00
11/15/2012	620,633.47	620,633.47	620,633.47	620,633.47		0.00
11/16/2012	620,633.47	625,212.86	620,633.47	625,212.86		0.00
11/17/2012	625,212.86	0.00	0.00	625,212.86		0.00
11/18/2012	625,212.86	0.00	0.00	625,212.86		0.00
11/19/2012	625,212.86	625,212.86	625,212.86	625,212.86		0.00
11/20/2012	625,212.86	625,212.86	625,212.86	625,212.86		0.00
11/21/2012	625,212.86	625,212.86	625,212.86	625,212.86		0.00
11/22/2012	625,212.86	0.00	0.00	625,212.86		0.00
11/23/2012	625,212.86	0.00	0.00	625,212.86		0.00
11/24/2012	625,212.86	0.00	0.00	625,212.86		0.00
11/25/2012	625,212.86	0.00	0.00	625,212.86		0.00
11/26/2012	625,212.86	625,212.86	625,212.86	625,212.86		0.00
11/27/2012	625,212.86	625,212.86	625,212.86	625,212.86		0.00
11/28/2012	625,212.86	643,243.40	625,212.86	643,243.40		0.00
11/29/2012	643,243.40	424,475.40	643,243.40	424,475.40		0.00
11/30/2012	424,475.40	192,197.24	424,475.40	192,197.24	900.22	0.00
Totals	268,070.81	8,885,849.10	8,961,722.67	192,197.24	900.22	0.00

Account Summary

Ending Balance:	192,197.24	**Minimum Balance:**	192,197.24	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	192,197.24	**Charge Rate:**	2.2075
Interest Earned:	900.22	**Average Balance:**	496,159.49	**Earnings Rate:**	2.21

Adjusted Interest: 900.22

Balance Including Interest: 193,097.46

OPERS Detail Report

11/1/2012 - 11/30/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2151504 - OPERS						
11/01/2012	2,444,782.09	2,444,782.09	2,444,782.09	2,444,782.09		0.00
11/02/2012	2,444,782.09	937,366.47	2,444,782.09	937,366.47		0.00
11/03/2012	937,366.47	0.00	0.00	937,366.47		0.00
11/04/2012	937,366.47	0.00	0.00	937,366.47		0.00
11/05/2012	937,366.47	937,366.47	937,366.47	937,366.47		0.00
11/06/2012	937,366.47	934,636.47	937,366.47	934,636.47		0.00
11/07/2012	934,636.47	933,376.47	934,636.47	933,376.47		0.00
11/08/2012	933,376.47	933,376.47	933,376.47	933,376.47		0.00
11/09/2012	933,376.47	933,376.47	933,376.47	933,376.47		0.00
11/10/2012	933,376.47	0.00	0.00	933,376.47		0.00
11/11/2012	933,376.47	0.00	0.00	933,376.47		0.00
11/12/2012	933,376.47	0.00	0.00	933,376.47		0.00
11/13/2012	933,376.47	933,376.47	933,376.47	933,376.47		0.00
11/14/2012	933,376.47	887,999.97	933,376.47	887,999.97		0.00
11/15/2012	887,999.97	887,999.97	887,999.97	887,999.97		0.00
11/16/2012	887,999.97	887,999.97	887,999.97	887,999.97		0.00
11/17/2012	887,999.97	0.00	0.00	887,999.97		0.00
11/18/2012	887,999.97	0.00	0.00	887,999.97		0.00
11/19/2012	887,999.97	887,999.97	887,999.97	887,999.97		0.00
11/20/2012	887,999.97	887,999.97	887,999.97	887,999.97		0.00
11/21/2012	887,999.97	887,999.97	887,999.97	887,999.97		0.00
11/22/2012	887,999.97	0.00	0.00	887,999.97		0.00
11/23/2012	887,999.97	0.00	0.00	887,999.97		0.00
11/24/2012	887,999.97	0.00	0.00	887,999.97		0.00
11/25/2012	887,999.97	0.00	0.00	887,999.97		0.00
11/26/2012	887,999.97	887,999.97	887,999.97	887,999.97		0.00
11/27/2012	887,999.97	887,999.97	887,999.97	887,999.97		0.00
11/28/2012	887,999.97	2,480,999.97	887,999.97	2,480,999.97		0.00
11/29/2012	2,480,999.97	2,480,999.97	2,480,999.97	2,480,999.97		0.00
11/30/2012	2,480,999.97	2,480,999.97	2,480,999.97	2,480,999.97	2,028.33	0.00
Totals	2,444,782.09	23,534,657.05	23,498,439.17	2,480,999.97	2,028.33	0.00

Account Summary

Ending Balance:	2,480,999.97	**Minimum Balance:**	2,480,999.97	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	2,480,999.97	**Charge Rate:**	2.2075
Interest Earned:	2,028.33	**Average Balance:**	1,117,917.31	**Earnings Rate:**	2.21

Adjusted Interest: 2,028.33

Balance Including Interest: 2,483,028.30

OPERS Detail Report

11/1/2012 - 11/30/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2151505 - OPERS						
11/01/2012	21,254.70	21,254.70	21,254.70	21,254.70		0.00
11/02/2012	21,254.70	7,829.38	21,254.70	7,829.38		0.00
11/03/2012	7,829.38	0.00	0.00	7,829.38		0.00
11/04/2012	7,829.38	0.00	0.00	7,829.38		0.00
11/05/2012	7,829.38	7,619.38	7,829.38	7,619.38		0.00
11/06/2012	7,619.38	7,619.38	7,619.38	7,619.38		0.00
11/07/2012	7,619.38	7,619.38	7,619.38	7,619.38		0.00
11/08/2012	7,619.38	7,619.38	7,619.38	7,619.38		0.00
11/09/2012	7,619.38	7,619.38	7,619.38	7,619.38		0.00
11/10/2012	7,619.38	0.00	0.00	7,619.38		0.00
11/11/2012	7,619.38	0.00	0.00	7,619.38		0.00
11/12/2012	7,619.38	0.00	0.00	7,619.38		0.00
11/13/2012	7,619.38	7,619.38	7,619.38	7,619.38		0.00
11/14/2012	7,619.38	7,619.38	7,619.38	7,619.38		0.00
11/15/2012	7,619.38	7,619.38	7,619.38	7,619.38		0.00
11/16/2012	7,619.38	7,619.38	7,619.38	7,619.38		0.00
11/17/2012	7,619.38	0.00	0.00	7,619.38		0.00
11/18/2012	7,619.38	0.00	0.00	7,619.38		0.00
11/19/2012	7,619.38	7,619.38	7,619.38	7,619.38		0.00
11/20/2012	7,619.38	7,619.38	7,619.38	7,619.38		0.00
11/21/2012	7,619.38	7,619.38	7,619.38	7,619.38		0.00
11/22/2012	7,619.38	0.00	0.00	7,619.38		0.00
11/23/2012	7,619.38	0.00	0.00	7,619.38		0.00
11/24/2012	7,619.38	0.00	0.00	7,619.38		0.00
11/25/2012	7,619.38	0.00	0.00	7,619.38		0.00
11/26/2012	7,619.38	7,619.38	7,619.38	7,619.38		0.00
11/27/2012	7,619.38	7,619.38	7,619.38	7,619.38		0.00
11/28/2012	7,619.38	23,319.38	7,619.38	23,319.38		0.00
11/29/2012	23,319.38	23,319.38	23,319.38	23,319.38		0.00
11/30/2012	23,319.38	23,319.38	23,319.38	23,319.38	17.54	0.00
Totals	21,254.70	205,713.54	203,648.86	23,319.38	17.54	0.00

Account Summary

Ending Balance:	23,319.38	**Minimum Balance:**	23,319.38	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	23,319.38	**Charge Rate:**	2.2075
Interest Earned:	17.54	**Average Balance:**	9,664.89	**Earnings Rate:**	2.21

Adjusted Interest: 17.54

Balance Including Interest: 23,336.92

Detail Report

11/1/2012 - 11/30/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2151506 - OPERS						
11/01/2012	12,100.94	12,100.94	12,100.94	12,100.94		0.00
11/02/2012	12,100.94	12,248.06	12,100.94	12,248.06		0.00
11/03/2012	12,248.06	0.00	0.00	12,248.06		0.00
11/04/2012	12,248.06	0.00	0.00	12,248.06		0.00
11/05/2012	12,248.06	12,248.06	12,248.06	12,248.06		0.00
11/06/2012	12,248.06	12,248.06	12,248.06	12,248.06		0.00
11/07/2012	12,248.06	12,248.06	12,248.06	12,248.06		0.00
11/08/2012	12,248.06	12,248.06	12,248.06	12,248.06		0.00
11/09/2012	12,248.06	12,301.80	12,248.06	12,301.80		0.00
11/10/2012	12,301.80	0.00	0.00	12,301.80		0.00
11/11/2012	12,301.80	0.00	0.00	12,301.80		0.00
11/12/2012	12,301.80	0.00	0.00	12,301.80		0.00
11/13/2012	12,301.80	12,301.80	12,301.80	12,301.80		0.00
11/14/2012	12,301.80	12,301.80	12,301.80	12,301.80		0.00
11/15/2012	12,301.80	12,301.80	12,301.80	12,301.80		0.00
11/16/2012	12,301.80	184,594.88	12,301.80	184,594.88		0.00
11/17/2012	184,594.88	0.00	0.00	184,594.88		0.00
11/18/2012	184,594.88	0.00	0.00	184,594.88		0.00
11/19/2012	184,594.88	12,276.98	184,594.88	12,276.98		0.00
11/20/2012	12,276.98	17,964.48	12,276.98	17,964.48		0.00
11/21/2012	17,964.48	12,276.98	17,964.48	12,276.98		0.00
11/22/2012	12,276.98	0.00	0.00	12,276.98		0.00
11/23/2012	12,276.98	0.00	0.00	12,276.98		0.00
11/24/2012	12,276.98	0.00	0.00	12,276.98		0.00
11/25/2012	12,276.98	0.00	0.00	12,276.98		0.00
11/26/2012	12,276.98	12,276.98	12,276.98	12,276.98		0.00
11/27/2012	12,276.98	18,351.86	12,276.98	18,351.86		0.00
11/28/2012	18,351.86	18,351.86	18,351.86	18,351.86		0.00
11/29/2012	18,351.86	18,351.86	18,351.86	18,351.86		0.00
11/30/2012	18,351.86	163,111.92	18,351.86	163,111.92	64.10	0.00
Totals	12,100.94	580,106.24	429,095.26	163,111.92	64.10	0.00

Account Summary

Ending Balance:	163,111.92	**Minimum Balance:**	163,111.92	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	163,111.92	**Charge Rate:**	2.2075
Interest Earned:	64.10	**Average Balance:**	35,326.85	**Earnings Rate:**	2.21

Adjusted Interest: 64.10

Balance Including Interest: 163,176.02

OPERS Detail Report

11/1/2012 - 11/30/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2151510 - OPERS						
11/01/2012	163.99	163.99	163.99	163.99		0.00
11/02/2012	163.99	1,045.63	163.99	1,045.63		0.00
11/03/2012	1,045.63	0.00	0.00	1,045.63		0.00
11/04/2012	1,045.63	0.00	0.00	1,045.63		0.00
11/05/2012	1,045.63	536,125.64	1,045.63	536,125.64		0.00
11/06/2012	536,125.64	536,125.64	536,125.64	536,125.64		0.00
11/07/2012	536,125.64	536,125.64	536,125.64	536,125.64		0.00
11/08/2012	536,125.64	0.00	0.00	536,125.64		0.00
11/09/2012	536,125.64	0.00	0.00	536,125.64		0.00
11/10/2012	536,125.64	0.00	0.00	536,125.64		0.00
11/11/2012	536,125.64	0.00	0.00	536,125.64		0.00
11/12/2012	536,125.64	0.00	0.00	536,125.64		0.00
11/13/2012	536,125.64	0.00	0.00	536,125.64		0.00
11/14/2012	536,125.64	0.00	0.00	536,125.64		0.00
11/15/2012	536,125.64	0.00	0.00	536,125.64		0.00
11/16/2012	536,125.64	0.00	0.00	536,125.64		0.00
11/17/2012	536,125.64	0.00	0.00	536,125.64		0.00
11/18/2012	536,125.64	0.00	0.00	536,125.64		0.00
11/19/2012	536,125.64	0.00	0.00	536,125.64		0.00
11/20/2012	536,125.64	0.00	0.00	536,125.64		0.00
11/21/2012	536,125.64	33,894.53	536,125.64	33,894.53		0.00
11/22/2012	33,894.53	0.00	0.00	33,894.53		0.00
11/23/2012	33,894.53	0.00	0.00	33,894.53		0.00
11/24/2012	33,894.53	0.00	0.00	33,894.53		0.00
11/25/2012	33,894.53	0.00	0.00	33,894.53		0.00
11/26/2012	33,894.53	33,894.53	33,894.53	33,894.53		0.00
11/27/2012	33,894.53	33,894.53	33,894.53	33,894.53		0.00
11/28/2012	33,894.53	0.00	0.00	33,894.53		0.00
11/29/2012	33,894.53	0.00	0.00	33,894.53		0.00
11/30/2012	33,894.53	0.00	0.00	33,894.53	539.49	0.00
Totals	163.99	1,711,270.13	1,677,539.59	33,894.53	539.49	0.00

Account Summary

Ending Balance:	33,894.53	**Minimum Balance:**	33,894.53	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	33,894.53	**Charge Rate:**	2.2075
Interest Earned:	539.49	**Average Balance:**	297,341.88	**Earnings Rate:**	2.21

Adjusted Interest: 539.49

Balance Including Interest: 34,434.02

Panhandle State University Detail Report

11/1/2012 - 11/30/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2153001 - Panhandle State University						
11/01/2012	2,915,479.78	2,954,878.75	2,915,479.78	2,954,878.75		0.00
11/02/2012	2,954,878.75	2,752,144.87	2,954,878.75	2,752,144.87		0.00
11/03/2012	2,752,144.87	0.00	0.00	2,752,144.87		0.00
11/04/2012	2,752,144.87	0.00	0.00	2,752,144.87		0.00
11/05/2012	2,752,144.87	2,754,496.09	2,752,144.87	2,754,496.09		0.00
11/06/2012	2,754,496.09	2,523,268.56	2,754,496.09	2,523,268.56		0.00
11/07/2012	2,523,268.56	2,669,992.51	2,523,268.56	2,669,992.51		0.00
11/08/2012	2,669,992.51	2,664,918.62	2,669,992.51	2,664,918.62		0.00
11/09/2012	2,664,918.62	2,665,182.24	2,664,918.62	2,665,182.24		0.00
11/10/2012	2,665,182.24	0.00	0.00	2,665,182.24		0.00
11/11/2012	2,665,182.24	0.00	0.00	2,665,182.24		0.00
11/12/2012	2,665,182.24	0.00	0.00	2,665,182.24		0.00
11/13/2012	2,665,182.24	2,749,699.79	2,665,182.24	2,749,699.79		0.00
11/14/2012	2,749,699.79	2,520,617.91	2,749,699.79	2,520,617.91		0.00
11/15/2012	2,520,617.91	2,394,002.55	2,520,617.91	2,394,002.55		0.00
11/16/2012	2,394,002.55	3,231,275.90	2,394,002.55	3,231,275.90		0.00
11/17/2012	3,231,275.90	0.00	0.00	3,231,275.90		0.00
11/18/2012	3,231,275.90	0.00	0.00	3,231,275.90		0.00
11/19/2012	3,231,275.90	3,228,266.30	3,231,275.90	3,228,266.30		0.00
11/20/2012	3,228,266.30	3,072,018.93	3,228,266.30	3,072,018.93		0.00
11/21/2012	3,072,018.93	3,067,410.05	3,072,018.93	3,067,410.05		0.00
11/22/2012	3,067,410.05	0.00	0.00	3,067,410.05		0.00
11/23/2012	3,067,410.05	0.00	0.00	3,067,410.05		0.00
11/24/2012	3,067,410.05	0.00	0.00	3,067,410.05		0.00
11/25/2012	3,067,410.05	0.00	0.00	3,067,410.05		0.00
11/26/2012	3,067,410.05	3,132,236.31	3,067,410.05	3,132,236.31		0.00
11/27/2012	3,132,236.31	3,024,626.06	3,132,236.31	3,024,626.06		0.00
11/28/2012	3,024,626.06	2,973,211.59	3,024,626.06	2,973,211.59		0.00
11/29/2012	2,973,211.59	2,857,386.59	2,973,211.59	2,857,386.59		0.00
11/30/2012	2,857,386.59	2,872,608.91	2,857,386.59	2,872,608.91	5,294.34	0.00
Totals	2,915,479.78	54,108,242.53	54,151,113.40	2,872,608.91	5,294.34	0.00

Account Summary

Ending Balance:	2,872,608.91	**Minimum Balance:**	2,872,608.91	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	2,872,608.91	**Charge Rate:**	2.2075
Interest Earned:	5,294.34	**Average Balance:**	2,878,009.03	**Earnings Rate:**	2.21

Adjusted Interest: 5,294.34

Balance Including Interest: 2,877,903.25

Department of Corrections Detail Report

11/1/2012 - 11/30/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2154501 - Department of Corrections						
11/01/2012	1,942.99	0.00	0.00	1,942.99		0.00
11/02/2012	1,942.99	0.00	0.00	1,942.99		0.00
11/03/2012	1,942.99	0.00	0.00	1,942.99		0.00
11/04/2012	1,942.99	0.00	0.00	1,942.99		0.00
11/05/2012	1,942.99	0.00	0.00	1,942.99		0.00
11/06/2012	1,942.99	0.00	0.00	1,942.99		0.00
11/07/2012	1,942.99	0.00	0.00	1,942.99		0.00
11/08/2012	1,942.99	0.00	0.00	1,942.99		0.00
11/09/2012	1,942.99	0.00	0.00	1,942.99		0.00
11/10/2012	1,942.99	0.00	0.00	1,942.99		0.00
11/11/2012	1,942.99	0.00	0.00	1,942.99		0.00
11/12/2012	1,942.99	0.00	0.00	1,942.99		0.00
11/13/2012	1,942.99	0.00	0.00	1,942.99		0.00
11/14/2012	1,942.99	0.00	0.00	1,942.99		0.00
11/15/2012	1,942.99	0.00	0.00	1,942.99		0.00
11/16/2012	1,942.99	0.00	0.00	1,942.99		0.00
11/17/2012	1,942.99	0.00	0.00	1,942.99		0.00
11/18/2012	1,942.99	0.00	0.00	1,942.99		0.00
11/19/2012	1,942.99	0.00	0.00	1,942.99		0.00
11/20/2012	1,942.99	0.00	0.00	1,942.99		0.00
11/21/2012	1,942.99	0.00	0.00	1,942.99		0.00
11/22/2012	1,942.99	0.00	0.00	1,942.99		0.00
11/23/2012	1,942.99	0.00	0.00	1,942.99		0.00
11/24/2012	1,942.99	0.00	0.00	1,942.99		0.00
11/25/2012	1,942.99	0.00	0.00	1,942.99		0.00
11/26/2012	1,942.99	0.00	0.00	1,942.99		0.00
11/27/2012	1,942.99	0.00	0.00	1,942.99		0.00
11/28/2012	1,942.99	0.00	0.00	1,942.99		0.00
11/29/2012	1,942.99	0.00	0.00	1,942.99		0.00
11/30/2012	1,942.99	0.00	0.00	1,942.99	3.53	0.00
Totals	1,942.99	0.00	0.00	1,942.99	3.53	0.00

Account Summary

Ending Balance:	1,942.99	**Minimum Balance:**	1,942.99	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,942.99	**Charge Rate:**	2.2075
Interest Earned:	3.53	**Average Balance:**	1,942.99	**Earnings Rate:**	2.21
Adjusted Interest:	3.53				
Balance Including Interest:	1,946.52				

OK Police Pension Detail Report

11/1/2012 - 11/30/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2155701 - OK Police Pension						
11/01/2012	6,708,011.44	6,755,725.08	6,708,011.44	6,755,725.08		0.00
11/02/2012	6,755,725.08	24,879,050.58	6,755,725.08	24,879,050.58		0.00
11/03/2012	24,879,050.58	0.00	0.00	24,879,050.58		0.00
11/04/2012	24,879,050.58	0.00	0.00	24,879,050.58		0.00
11/05/2012	24,879,050.58	25,450,439.46	24,879,050.58	25,450,439.46		0.00
11/06/2012	25,450,439.46	24,314,193.02	25,450,439.46	24,314,193.02		0.00
11/07/2012	24,314,193.02	24,805,586.32	24,314,193.02	24,805,586.32		0.00
11/08/2012	24,805,586.32	24,619,994.37	24,805,586.32	24,619,994.37		0.00
11/09/2012	24,619,994.37	24,649,809.07	24,619,994.37	24,649,809.07		0.00
11/10/2012	24,649,809.07	0.00	0.00	24,649,809.07		0.00
11/11/2012	24,649,809.07	0.00	0.00	24,649,809.07		0.00
11/12/2012	24,649,809.07	0.00	0.00	24,649,809.07		0.00
11/13/2012	24,649,809.07	24,710,151.64	24,649,809.07	24,710,151.64		0.00
11/14/2012	24,710,151.64	25,057,987.24	24,710,151.64	25,057,987.24		0.00
11/15/2012	25,057,987.24	25,073,798.42	25,057,987.24	25,073,798.42		0.00
11/16/2012	25,073,798.42	25,114,602.46	25,073,798.42	25,114,602.46		0.00
11/17/2012	25,114,602.46	0.00	0.00	25,114,602.46		0.00
11/18/2012	25,114,602.46	0.00	0.00	25,114,602.46		0.00
11/19/2012	25,114,602.46	25,255,523.19	25,114,602.46	25,255,523.19		0.00
11/20/2012	25,255,523.19	26,533,175.55	25,255,523.19	26,533,175.55		0.00
11/21/2012	26,533,175.55	26,583,366.69	26,533,175.55	26,583,366.69		0.00
11/22/2012	26,583,366.69	0.00	0.00	26,583,366.69		0.00
11/23/2012	26,583,366.69	0.00	0.00	26,583,366.69		0.00
11/24/2012	26,583,366.69	0.00	0.00	26,583,366.69		0.00
11/25/2012	26,583,366.69	0.00	0.00	26,583,366.69		0.00
11/26/2012	26,583,366.69	26,697,112.23	26,583,366.69	26,697,112.23		0.00
11/27/2012	26,697,112.23	20,869,145.93	26,697,112.23	20,869,145.93		0.00
11/28/2012	20,869,145.93	20,851,477.94	20,869,145.93	20,851,477.94		0.00
11/29/2012	20,851,477.94	20,898,248.32	20,851,477.94	20,898,248.32		0.00
11/30/2012	20,898,248.32	19,791,836.86	20,898,248.32	19,791,836.86	43,737.62	0.00
Totals	6,708,011.44	442,911,224.37	429,827,398.95	19,791,836.86	43,737.62	0.00

Account Summary

Ending Balance:	19,791,836.86	**Minimum Balance:**	19,791,836.86	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	19,791,836.86	**Charge Rate:**	2.2075
Interest Earned:	43,737.62	**Average Balance:**	24,106,047.48	**Earnings Rate:**	2.21

Adjusted Interest: 43,737.62

Balance Including Interest: 19,835,574.48

Department of Corrections Detail Report

11/1/2012 - 11/30/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2159001 - Department of Corrections						
11/01/2012	1,942.36	0.00	0.00	1,942.36		0.00
11/02/2012	1,942.36	0.00	0.00	1,942.36		0.00
11/03/2012	1,942.36	0.00	0.00	1,942.36		0.00
11/04/2012	1,942.36	0.00	0.00	1,942.36		0.00
11/05/2012	1,942.36	0.00	0.00	1,942.36		0.00
11/06/2012	1,942.36	0.00	0.00	1,942.36		0.00
11/07/2012	1,942.36	0.00	0.00	1,942.36		0.00
11/08/2012	1,942.36	0.00	0.00	1,942.36		0.00
11/09/2012	1,942.36	0.00	0.00	1,942.36		0.00
11/10/2012	1,942.36	0.00	0.00	1,942.36		0.00
11/11/2012	1,942.36	0.00	0.00	1,942.36		0.00
11/12/2012	1,942.36	0.00	0.00	1,942.36		0.00
11/13/2012	1,942.36	0.00	0.00	1,942.36		0.00
11/14/2012	1,942.36	0.00	0.00	1,942.36		0.00
11/15/2012	1,942.36	0.00	0.00	1,942.36		0.00
11/16/2012	1,942.36	0.00	0.00	1,942.36		0.00
11/17/2012	1,942.36	0.00	0.00	1,942.36		0.00
11/18/2012	1,942.36	0.00	0.00	1,942.36		0.00
11/19/2012	1,942.36	0.00	0.00	1,942.36		0.00
11/20/2012	1,942.36	0.00	0.00	1,942.36		0.00
11/21/2012	1,942.36	0.00	0.00	1,942.36		0.00
11/22/2012	1,942.36	0.00	0.00	1,942.36		0.00
11/23/2012	1,942.36	0.00	0.00	1,942.36		0.00
11/24/2012	1,942.36	0.00	0.00	1,942.36		0.00
11/25/2012	1,942.36	0.00	0.00	1,942.36		0.00
11/26/2012	1,942.36	0.00	0.00	1,942.36		0.00
11/27/2012	1,942.36	0.00	0.00	1,942.36		0.00
11/28/2012	1,942.36	0.00	0.00	1,942.36		0.00
11/29/2012	1,942.36	0.00	0.00	1,942.36		0.00
11/30/2012	1,942.36	0.00	0.00	1,942.36	3.52	0.00
Totals	1,942.36	0.00	0.00	1,942.36	3.52	0.00

Account Summary

Ending Balance:	1,942.36	**Minimum Balance:**	1,942.36	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,942.36	**Charge Rate:**	2.2075
Interest Earned:	3.52	**Average Balance:**	1,942.36	**Earnings Rate:**	2.21

Adjusted Interest: 3.52

Balance Including Interest: 1,945.88

Oklahoma Tax Commission Detail Report

11/1/2012 - 11/30/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2169502 - Oklahoma Tax Commission						
11/01/2012	330,658,205.54	283,100,053.75	330,658,205.54	283,100,053.75		0.00
11/02/2012	283,100,053.75	283,411,933.76	283,100,053.75	283,411,933.76		0.00
11/03/2012	283,411,933.76	0.00	0.00	283,411,933.76		0.00
11/04/2012	283,411,933.76	0.00	0.00	283,411,933.76		0.00
11/05/2012	283,411,933.76	283,411,933.76	283,411,933.76	283,411,933.76		0.00
11/06/2012	283,411,933.76	283,411,933.76	283,411,933.76	283,411,933.76		0.00
11/07/2012	283,411,933.76	283,411,933.76	283,411,933.76	283,411,933.76		0.00
11/08/2012	283,411,933.76	146,575,202.14	283,411,933.76	146,575,202.14		0.00
11/09/2012	146,575,202.14	-3,270,828.39	146,575,202.14	(3,270,828.39)		0.00
11/10/2012	(3,270,828.39)	0.00	0.00	(3,270,828.39)		0.00
11/11/2012	(3,270,828.39)	0.00	0.00	(3,270,828.39)		0.00
11/12/2012	(3,270,828.39)	0.00	0.00	(3,270,828.39)		0.00
11/13/2012	(3,270,828.39)	-3,270,828.39	-3,270,828.39	(3,270,828.39)		0.00
11/14/2012	(3,270,828.39)	4,564,937.25	-3,270,828.39	4,564,937.25		0.00
11/15/2012	4,564,937.25	9,661,154.00	4,564,937.25	9,661,154.00		0.00
11/16/2012	9,661,154.00	16,650,931.17	9,661,154.00	16,650,931.17		0.00
11/17/2012	16,650,931.17	0.00	0.00	16,650,931.17		0.00
11/18/2012	16,650,931.17	0.00	0.00	16,650,931.17		0.00
11/19/2012	16,650,931.17	25,341,067.79	16,650,931.17	25,341,067.79		0.00
11/20/2012	25,341,067.79	52,028,340.65	25,341,067.79	52,028,340.65		0.00
11/21/2012	52,028,340.65	185,036,905.15	52,028,340.65	185,036,905.15		0.00
11/22/2012	185,036,905.15	0.00	0.00	185,036,905.15		0.00
11/23/2012	185,036,905.15	0.00	0.00	185,036,905.15		0.00
11/24/2012	185,036,905.15	0.00	0.00	185,036,905.15		0.00
11/25/2012	185,036,905.15	0.00	0.00	185,036,905.15		0.00
11/26/2012	185,036,905.15	221,026,506.17	185,036,905.15	221,026,506.17		0.00
11/27/2012	221,026,506.17	337,780,611.51	221,026,506.17	337,780,611.51		0.00
11/28/2012	337,780,611.51	341,466,600.81	337,780,611.51	341,466,600.81		0.00
11/29/2012	341,466,600.81	342,903,997.13	341,466,600.81	342,903,997.13		0.00
11/30/2012	342,903,997.13	344,452,753.84	342,903,997.13	344,452,753.84	288,375.46	0.00
Totals	330,658,205.54	3,437,695,139.62	3,423,900,591.32	344,452,753.84	288,375.46	0.00

Account Summary

Ending Balance:	344,452,753.84	**Minimum Balance:**	344,452,753.84	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	344,452,753.84	**Charge Rate:**	2.2075
Interest Earned:	288,375.46	**Average Balance:**	158,938,533.50	**Earnings Rate:**	2.21

Adjusted Interest: 288,375.46

Balance Including Interest: 344,741,129.30

OKLAHOMA TAX COMMISSION Detail Report

11/1/2012 - 11/30/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2169520 - OKLAHOMA TAX COMMISSION						
11/01/2012	3,572,503.46	3,572,503.46	3,572,503.46	3,572,503.46		0.00
11/02/2012	3,572,503.46	3,579,271.19	3,572,503.46	3,579,271.19		0.00
11/03/2012	3,579,271.19	0.00	0.00	3,579,271.19		0.00
11/04/2012	3,579,271.19	0.00	0.00	3,579,271.19		0.00
11/05/2012	3,579,271.19	3,579,271.19	3,579,271.19	3,579,271.19		0.00
11/06/2012	3,579,271.19	3,579,271.19	3,579,271.19	3,579,271.19		0.00
11/07/2012	3,579,271.19	3,579,271.19	3,579,271.19	3,579,271.19		0.00
11/08/2012	3,579,271.19	4,485,568.94	3,579,271.19	4,485,568.94		0.00
11/09/2012	4,485,568.94	4,485,568.94	4,485,568.94	4,485,568.94		0.00
11/10/2012	4,485,568.94	0.00	0.00	4,485,568.94		0.00
11/11/2012	4,485,568.94	0.00	0.00	4,485,568.94		0.00
11/12/2012	4,485,568.94	0.00	0.00	4,485,568.94		0.00
11/13/2012	4,485,568.94	4,485,568.94	4,485,568.94	4,485,568.94		0.00
11/14/2012	4,485,568.94	4,485,568.94	4,485,568.94	4,485,568.94		0.00
11/15/2012	4,485,568.94	4,485,568.94	4,485,568.94	4,485,568.94		0.00
11/16/2012	4,485,568.94	4,485,568.94	4,485,568.94	4,485,568.94		0.00
11/17/2012	4,485,568.94	0.00	0.00	4,485,568.94		0.00
11/18/2012	4,485,568.94	0.00	0.00	4,485,568.94		0.00
11/19/2012	4,485,568.94	4,485,568.94	4,485,568.94	4,485,568.94		0.00
11/20/2012	4,485,568.94	4,485,568.94	4,485,568.94	4,485,568.94		0.00
11/21/2012	4,485,568.94	4,485,568.94	4,485,568.94	4,485,568.94		0.00
11/22/2012	4,485,568.94	0.00	0.00	4,485,568.94		0.00
11/23/2012	4,485,568.94	0.00	0.00	4,485,568.94		0.00
11/24/2012	4,485,568.94	0.00	0.00	4,485,568.94		0.00
11/25/2012	4,485,568.94	0.00	0.00	4,485,568.94		0.00
11/26/2012	4,485,568.94	4,485,568.94	4,485,568.94	4,485,568.94		0.00
11/27/2012	4,485,568.94	4,485,568.94	4,485,568.94	4,485,568.94		0.00
11/28/2012	4,485,568.94	4,485,568.94	4,485,568.94	4,485,568.94		0.00
11/29/2012	4,485,568.94	1,562,939.11	4,485,568.94	1,562,939.11		0.00
11/30/2012	1,562,939.11	1,562,939.11	1,562,939.11	1,562,939.11	7,400.93	0.00
Totals	3,572,503.46	74,842,293.72	76,851,858.07	1,562,939.11	7,400.93	0.00

Account Summary

Ending Balance:	1,562,939.11	**Minimum Balance:**	1,562,939.11	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,562,939.11	**Charge Rate:**	2.2075
Interest Earned:	7,400.93	**Average Balance:**	4,079,031.89	**Earnings Rate:**	2.21

Adjusted Interest: 7,400.93

Balance Including Interest: 1,570,340.04

Oklahoma Tax Commission Detail Report

11/1/2012 - 11/30/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2169521 - Oklahoma Tax Commission						
11/01/2012	30,743,474.04	30,802,114.90	30,743,474.04	30,802,114.90		0.00
11/02/2012	30,802,114.90	30,833,256.27	30,802,114.90	30,833,256.27		0.00
11/03/2012	30,833,256.27	0.00	0.00	30,833,256.27		0.00
11/04/2012	30,833,256.27	0.00	0.00	30,833,256.27		0.00
11/05/2012	30,833,256.27	30,833,256.27	30,833,256.27	30,833,256.27		0.00
11/06/2012	30,833,256.27	30,833,256.27	30,833,256.27	30,833,256.27		0.00
11/07/2012	30,833,256.27	30,833,256.27	30,833,256.27	30,833,256.27		0.00
11/08/2012	30,833,256.27	12,792,735.13	30,833,256.27	12,792,735.13		0.00
11/09/2012	12,792,735.13	0.00	0.00	12,792,735.13		0.00
11/10/2012	12,792,735.13	0.00	0.00	12,792,735.13		0.00
11/11/2012	12,792,735.13	0.00	0.00	12,792,735.13		0.00
11/12/2012	12,792,735.13	0.00	0.00	12,792,735.13		0.00
11/13/2012	12,792,735.13	0.00	0.00	12,792,735.13		0.00
11/14/2012	12,792,735.13	783,020.96	12,792,735.13	783,020.96		0.00
11/15/2012	783,020.96	1,821,281.69	783,020.96	1,821,281.69		0.00
11/16/2012	1,821,281.69	3,092,555.03	1,821,281.69	3,092,555.03		0.00
11/17/2012	3,092,555.03	0.00	0.00	3,092,555.03		0.00
11/18/2012	3,092,555.03	0.00	0.00	3,092,555.03		0.00
11/19/2012	3,092,555.03	4,307,570.65	3,092,555.03	4,307,570.65		0.00
11/20/2012	4,307,570.65	7,694,359.90	4,307,570.65	7,694,359.90		0.00
11/21/2012	7,694,359.90	18,741,253.90	7,694,359.90	18,741,253.90		0.00
11/22/2012	18,741,253.90	0.00	0.00	18,741,253.90		0.00
11/23/2012	18,741,253.90	0.00	0.00	18,741,253.90		0.00
11/24/2012	18,741,253.90	0.00	0.00	18,741,253.90		0.00
11/25/2012	18,741,253.90	0.00	0.00	18,741,253.90		0.00
11/26/2012	18,741,253.90	23,766,027.67	18,741,253.90	23,766,027.67		0.00
11/27/2012	23,766,027.67	30,058,057.86	23,766,027.67	30,058,057.86		0.00
11/28/2012	30,058,057.86	30,559,238.10	30,058,057.86	30,559,238.10		0.00
11/29/2012	30,559,238.10	30,787,434.11	30,559,238.10	30,787,434.11		0.00
11/30/2012	30,787,434.11	31,505,760.41	30,787,434.11	31,505,760.41	33,676.46	0.00
Totals	30,743,474.04	350,044,435.39	349,282,149.02	31,505,760.41	33,676.46	0.00

Account Summary

Ending Balance:	31,505,760.41	**Minimum Balance:**	31,505,760.41	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	31,505,760.41	**Charge Rate:**	2.2075
Interest Earned:	33,676.46	**Average Balance:**	18,560,824.97	**Earnings Rate:**	2.21

Adjusted Interest: 33,676.46

Balance Including Interest: 31,539,436.87

Dept of Ag Acquisition Escrow Detail Report

11/1/2012 - 11/30/2012

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

Account Summary

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

Adjusted Interest: 0.00

Balance Including Interest: 0.00

Office of State Treasurer Detail Report

11/1/2012 - 11/30/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2174007 - Office of State Treasurer						
11/01/2012	382,749.76	382,749.76	382,749.76	382,749.76		0.00
11/02/2012	382,749.76	485,833.34	382,749.76	485,833.34		0.00
11/03/2012	485,833.34	0.00	0.00	485,833.34		0.00
11/04/2012	485,833.34	0.00	0.00	485,833.34		0.00
11/05/2012	485,833.34	485,833.34	485,833.34	485,833.34		0.00
11/06/2012	485,833.34	485,833.34	485,833.34	485,833.34		0.00
11/07/2012	485,833.34	485,833.34	485,833.34	485,833.34		0.00
11/08/2012	485,833.34	485,833.34	485,833.34	485,833.34		0.00
11/09/2012	485,833.34	485,833.34	485,833.34	485,833.34		0.00
11/10/2012	485,833.34	0.00	0.00	485,833.34		0.00
11/11/2012	485,833.34	0.00	0.00	485,833.34		0.00
11/12/2012	485,833.34	0.00	0.00	485,833.34		0.00
11/13/2012	485,833.34	485,833.34	485,833.34	485,833.34		0.00
11/14/2012	485,833.34	485,833.34	485,833.34	485,833.34		0.00
11/15/2012	485,833.34	485,833.34	485,833.34	485,833.34		0.00
11/16/2012	485,833.34	485,833.34	485,833.34	485,833.34		0.00
11/17/2012	485,833.34	0.00	0.00	485,833.34		0.00
11/18/2012	485,833.34	0.00	0.00	485,833.34		0.00
11/19/2012	485,833.34	485,833.34	485,833.34	485,833.34		0.00
11/20/2012	485,833.34	485,833.34	485,833.34	485,833.34		0.00
11/21/2012	485,833.34	485,833.34	485,833.34	485,833.34		0.00
11/22/2012	485,833.34	0.00	0.00	485,833.34		0.00
11/23/2012	485,833.34	0.00	0.00	485,833.34		0.00
11/24/2012	485,833.34	0.00	0.00	485,833.34		0.00
11/25/2012	485,833.34	0.00	0.00	485,833.34		0.00
11/26/2012	485,833.34	485,833.34	485,833.34	485,833.34		0.00
11/27/2012	485,833.34	485,833.34	485,833.34	485,833.34		0.00
11/28/2012	485,833.34	485,833.34	485,833.34	485,833.34		0.00
11/29/2012	485,833.34	485,833.34	485,833.34	485,833.34		0.00
11/30/2012	485,833.34	485,833.34	485,833.34	485,833.34	875.25	0.00
Totals	382,749.76	9,127,749.88	9,024,666.30	485,833.34	875.25	0.00

Account Summary

Ending Balance:	485,833.34	**Minimum Balance:**	485,833.34	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	485,833.34	**Charge Rate:**	2.2075
Interest Earned:	875.25	**Average Balance:**	482,397.22	**Earnings Rate:**	2.21

Adjusted Interest: 875.25

Balance Including Interest: 486,708.59

Office of State Treasurer Detail Report

11/1/2012 - 11/30/2012

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

Account Summary

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

Adjusted Interest: 0.00

Balance Including Interest: 0.07

Office of State Treasurer Detail Report

11/1/2012 - 11/30/2012

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

Account Summary

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

Adjusted Interest: 0.00

Balance Including Interest: 0.09

DHS -CSED Detail Report

11/1/2012 - 11/30/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2183006 - DHS - CSED						
11/01/2012	12,273,873.69	13,435,175.21	12,273,873.69	13,435,175.21		0.00
11/02/2012	13,435,175.21	12,936,416.69	13,435,175.21	12,936,416.69		0.00
11/03/2012	12,936,416.69	0.00	0.00	12,936,416.69		0.00
11/04/2012	12,936,416.69	0.00	0.00	12,936,416.69		0.00
11/05/2012	12,936,416.69	12,188,452.92	12,936,416.69	12,188,452.92		0.00
11/06/2012	12,188,452.92	12,026,099.59	12,188,452.92	12,026,099.59		0.00
11/07/2012	12,026,099.59	10,104,661.74	12,026,099.59	10,104,661.74		0.00
11/08/2012	10,104,661.74	10,172,742.42	10,104,661.74	10,172,742.42		0.00
11/09/2012	10,172,742.42	10,755,351.04	10,172,742.42	10,755,351.04		0.00
11/10/2012	10,755,351.04	0.00	0.00	10,755,351.04		0.00
11/11/2012	10,755,351.04	0.00	0.00	10,755,351.04		0.00
11/12/2012	10,755,351.04	0.00	0.00	10,755,351.04		0.00
11/13/2012	10,755,351.04	9,593,452.84	10,755,351.04	9,593,452.84		0.00
11/14/2012	9,593,452.84	11,185,281.24	9,593,452.84	11,185,281.24		0.00
11/15/2012	11,185,281.24	9,639,041.97	11,185,281.24	9,639,041.97		0.00
11/16/2012	9,639,041.97	10,420,278.89	9,639,041.97	10,420,278.89		0.00
11/17/2012	10,420,278.89	0.00	0.00	10,420,278.89		0.00
11/18/2012	10,420,278.89	0.00	0.00	10,420,278.89		0.00
11/19/2012	10,420,278.89	10,470,690.53	10,420,278.89	10,470,690.53		0.00
11/20/2012	10,470,690.53	12,227,083.49	10,470,690.53	12,227,083.49		0.00
11/21/2012	12,227,083.49	9,952,732.98	12,227,083.49	9,952,732.98		0.00
11/22/2012	9,952,732.98	0.00	0.00	9,952,732.98		0.00
11/23/2012	9,952,732.98	0.00	0.00	9,952,732.98		0.00
11/24/2012	9,952,732.98	0.00	0.00	9,952,732.98		0.00
11/25/2012	9,952,732.98	0.00	0.00	9,952,732.98		0.00
11/26/2012	9,952,732.98	10,441,784.88	9,952,732.98	10,441,784.88		0.00
11/27/2012	10,441,784.88	12,702,737.52	10,441,784.88	12,702,737.52		0.00
11/28/2012	12,702,737.52	11,811,641.92	12,702,737.52	11,811,641.92		0.00
11/29/2012	11,811,641.92	10,560,272.22	11,811,641.92	10,560,272.22		0.00
11/30/2012	10,560,272.22	11,610,143.24	10,560,272.22	11,610,143.24	20,020.18	0.00
Totals	12,273,873.69	212,234,041.33	212,897,771.78	11,610,143.24	20,020.18	0.00

Account Summary

Ending Balance:	11,610,143.24	**Minimum Balance:**	11,610,143.24	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	11,610,143.24	**Charge Rate:**	2.2075
Interest Earned:	20,020.18	**Average Balance:**	11,034,147.25	**Earnings Rate:**	2.21

Adjusted Interest: 20,020.18

Balance Including Interest: 11,630,163.42

OK State Bldg. Bonds 1992 Series A Detail Report

11/1/2012 - 11/30/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7130000 - OK State Bldg. Bonds 1992 Series A						
11/01/2012	7.20	7.20	7.20	7.20		0.00
11/02/2012	7.20	7.21	7.20	7.21		0.00
11/03/2012	7.21	0.00	0.00	7.21		0.00
11/04/2012	7.21	0.00	0.00	7.21		0.00
11/05/2012	7.21	7.21	7.21	7.21		0.00
11/06/2012	7.21	7.21	7.21	7.21		0.00
11/07/2012	7.21	7.21	7.21	7.21		0.00
11/08/2012	7.21	7.21	7.21	7.21		0.00
11/09/2012	7.21	7.21	7.21	7.21		0.00
11/10/2012	7.21	0.00	0.00	7.21		0.00
11/11/2012	7.21	0.00	0.00	7.21		0.00
11/12/2012	7.21	0.00	0.00	7.21		0.00
11/13/2012	7.21	7.21	7.21	7.21		0.00
11/14/2012	7.21	7.21	7.21	7.21		0.00
11/15/2012	7.21	7.21	7.21	7.21		0.00
11/16/2012	7.21	7.21	7.21	7.21		0.00
11/17/2012	7.21	0.00	0.00	7.21		0.00
11/18/2012	7.21	0.00	0.00	7.21		0.00
11/19/2012	7.21	7.21	7.21	7.21		0.00
11/20/2012	7.21	7.21	7.21	7.21		0.00
11/21/2012	7.21	7.21	7.21	7.21		0.00
11/22/2012	7.21	0.00	0.00	7.21		0.00
11/23/2012	7.21	0.00	0.00	7.21		0.00
11/24/2012	7.21	0.00	0.00	7.21		0.00
11/25/2012	7.21	0.00	0.00	7.21		0.00
11/26/2012	7.21	7.21	7.21	7.21		0.00
11/27/2012	7.21	7.21	7.21	7.21		0.00
11/28/2012	7.21	7.21	7.21	7.21		0.00
11/29/2012	7.21	7.21	7.21	7.21		0.00
11/30/2012	7.21	7.21	7.21	7.21	0.01	0.00
Totals	7.20	136.98	136.97	7.21	0.01	0.00

Account Summary

Ending Balance:	7.21	**Minimum Balance:**	7.21	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	7.21	**Charge Rate:**	2.2075
Interest Earned:	0.01	**Average Balance:**	7.21	**Earnings Rate:**	2.21

Adjusted Interest: 0.01

Balance Including Interest: 7.22

OK State Bldg. Bonds 1992 Series B Detail Report

11/1/2012 - 11/30/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7131000 - OK State Bldg. Bonds 1992 Series B						
11/01/2012	3.33	3.33	3.33	3.33		0.00
11/02/2012	3.33	3.34	3.33	3.34		0.00
11/03/2012	3.34	0.00	0.00	3.34		0.00
11/04/2012	3.34	0.00	0.00	3.34		0.00
11/05/2012	3.34	3.34	3.34	3.34		0.00
11/06/2012	3.34	3.34	3.34	3.34		0.00
11/07/2012	3.34	3.34	3.34	3.34		0.00
11/08/2012	3.34	3.34	3.34	3.34		0.00
11/09/2012	3.34	3.34	3.34	3.34		0.00
11/10/2012	3.34	0.00	0.00	3.34		0.00
11/11/2012	3.34	0.00	0.00	3.34		0.00
11/12/2012	3.34	0.00	0.00	3.34		0.00
11/13/2012	3.34	3.34	3.34	3.34		0.00
11/14/2012	3.34	3.34	3.34	3.34		0.00
11/15/2012	3.34	3.34	3.34	3.34		0.00
11/16/2012	3.34	3.34	3.34	3.34		0.00
11/17/2012	3.34	0.00	0.00	3.34		0.00
11/18/2012	3.34	0.00	0.00	3.34		0.00
11/19/2012	3.34	3.34	3.34	3.34		0.00
11/20/2012	3.34	3.34	3.34	3.34		0.00
11/21/2012	3.34	3.34	3.34	3.34		0.00
11/22/2012	3.34	0.00	0.00	3.34		0.00
11/23/2012	3.34	0.00	0.00	3.34		0.00
11/24/2012	3.34	0.00	0.00	3.34		0.00
11/25/2012	3.34	0.00	0.00	3.34		0.00
11/26/2012	3.34	3.34	3.34	3.34		0.00
11/27/2012	3.34	3.34	3.34	3.34		0.00
11/28/2012	3.34	3.34	3.34	3.34		0.00
11/29/2012	3.34	3.34	3.34	3.34		0.00
11/30/2012	3.34	3.34	3.34	3.34	0.01	0.00
Totals	3.33	63.45	63.44	3.34	0.01	0.00

Account Summary

Ending Balance:	3.34	**Minimum Balance:**	3.34	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	3.34	**Charge Rate:**	2.2075
Interest Earned:	0.01	**Average Balance:**	3.34	**Earnings Rate:**	2.21

Adjusted Interest: 0.01

Balance Including Interest: 3.35

Boll Weevil Eradication Detail Report

11/1/2012 - 11/30/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7200039 - Boll Weevil Eradication						
11/01/2012	1,208,100.50	1,205,977.99	1,208,100.50	1,205,977.99		0.00
11/02/2012	1,205,977.99	1,208,416.48	1,205,977.99	1,208,416.48		0.00
11/03/2012	1,208,416.48	0.00	0.00	1,208,416.48		0.00
11/04/2012	1,208,416.48	0.00	0.00	1,208,416.48		0.00
11/05/2012	1,208,416.48	1,208,416.48	1,208,416.48	1,208,416.48		0.00
11/06/2012	1,208,416.48	1,208,416.48	1,208,416.48	1,208,416.48		0.00
11/07/2012	1,208,416.48	1,211,799.20	1,208,416.48	1,211,799.20		0.00
11/08/2012	1,211,799.20	1,211,799.20	1,211,799.20	1,211,799.20		0.00
11/09/2012	1,211,799.20	1,211,556.17	1,211,799.20	1,211,556.17		0.00
11/10/2012	1,211,556.17	0.00	0.00	1,211,556.17		0.00
11/11/2012	1,211,556.17	0.00	0.00	1,211,556.17		0.00
11/12/2012	1,211,556.17	0.00	0.00	1,211,556.17		0.00
11/13/2012	1,211,556.17	1,210,569.02	1,211,556.17	1,210,569.02		0.00
11/14/2012	1,210,569.02	1,210,569.02	1,210,569.02	1,210,569.02		0.00
11/15/2012	1,210,569.02	1,210,569.02	1,210,569.02	1,210,569.02		0.00
11/16/2012	1,210,569.02	1,153,819.38	1,210,569.02	1,153,819.38		0.00
11/17/2012	1,153,819.38	0.00	0.00	1,153,819.38		0.00
11/18/2012	1,153,819.38	0.00	0.00	1,153,819.38		0.00
11/19/2012	1,153,819.38	1,153,819.38	1,153,819.38	1,153,819.38		0.00
11/20/2012	1,153,819.38	1,154,649.66	1,153,819.38	1,154,649.66		0.00
11/21/2012	1,154,649.66	1,157,130.58	1,154,649.66	1,157,130.58		0.00
11/22/2012	1,157,130.58	0.00	0.00	1,157,130.58		0.00
11/23/2012	1,157,130.58	0.00	0.00	1,157,130.58		0.00
11/24/2012	1,157,130.58	0.00	0.00	1,157,130.58		0.00
11/25/2012	1,157,130.58	0.00	0.00	1,157,130.58		0.00
11/26/2012	1,157,130.58	1,151,469.87	1,157,130.58	1,151,469.87		0.00
11/27/2012	1,151,469.87	1,151,035.27	1,151,469.87	1,151,035.27		0.00
11/28/2012	1,151,035.27	1,152,491.27	1,151,035.27	1,152,491.27		0.00
11/29/2012	1,152,491.27	1,152,491.27	1,152,491.27	1,152,491.27		0.00
11/30/2012	1,152,491.27	1,155,295.27	1,152,491.27	1,155,295.27	2,145.08	0.00
Totals	1,208,100.50	22,480,291.01	22,533,096.24	1,155,295.27	2,145.08	0.00

Account Summary

Ending Balance:	1,155,295.27	**Minimum Balance:**	1,155,295.27	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,155,295.27	**Charge Rate:**	2.2075
Interest Earned:	2,145.08	**Average Balance:**	1,182,265.12	**Earnings Rate:**	2.21

Adjusted Interest: 2,145.08

Balance Including Interest: 1,157,440.35

Department of Wildlife Detail Report

11/1/2012 - 11/30/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7200320 - Department of Wildlife						
11/01/2012	1,113,759.87	1,139,182.82	1,113,759.87	1,139,182.82		0.00
11/02/2012	1,139,182.82	1,141,117.53	1,139,182.82	1,141,117.53		0.00
11/03/2012	1,141,117.53	0.00	0.00	1,141,117.53		0.00
11/04/2012	1,141,117.53	0.00	0.00	1,141,117.53		0.00
11/05/2012	1,141,117.53	1,141,117.53	1,141,117.53	1,141,117.53		0.00
11/06/2012	1,141,117.53	1,012,748.24	1,141,117.53	1,012,748.24		0.00
11/07/2012	1,012,748.24	1,012,708.29	1,012,748.24	1,012,708.29		0.00
11/08/2012	1,012,708.29	1,012,708.29	1,012,708.29	1,012,708.29		0.00
11/09/2012	1,012,708.29	601,765.60	1,012,708.29	601,765.60		0.00
11/10/2012	601,765.60	0.00	0.00	601,765.60		0.00
11/11/2012	601,765.60	0.00	0.00	601,765.60		0.00
11/12/2012	601,765.60	0.00	0.00	601,765.60		0.00
11/13/2012	601,765.60	1,421,184.86	601,765.60	1,421,184.86		0.00
11/14/2012	1,421,184.86	1,417,191.65	1,421,184.86	1,417,191.65		0.00
11/15/2012	1,417,191.65	1,381,884.62	1,417,191.65	1,381,884.62		0.00
11/16/2012	1,381,884.62	1,286,770.59	1,381,884.62	1,286,770.59		0.00
11/17/2012	1,286,770.59	0.00	0.00	1,286,770.59		0.00
11/18/2012	1,286,770.59	0.00	0.00	1,286,770.59		0.00
11/19/2012	1,286,770.59	2,498,061.64	1,286,770.59	2,498,061.64		0.00
11/20/2012	2,498,061.64	2,495,107.13	2,498,061.64	2,495,107.13		0.00
11/21/2012	2,495,107.13	695,641.77	2,495,107.13	695,641.77		0.00
11/22/2012	695,641.77	0.00	0.00	695,641.77		0.00
11/23/2012	695,641.77	0.00	0.00	695,641.77		0.00
11/24/2012	695,641.77	0.00	0.00	695,641.77		0.00
11/25/2012	695,641.77	0.00	0.00	695,641.77		0.00
11/26/2012	695,641.77	686,358.91	695,641.77	686,358.91		0.00
11/27/2012	686,358.91	493,093.24	686,358.91	493,093.24		0.00
11/28/2012	493,093.24	493,093.24	493,093.24	493,093.24		0.00
11/29/2012	493,093.24	493,093.24	493,093.24	493,093.24		0.00
11/30/2012	493,093.24	493,093.24	493,093.24	493,093.24	1,836.13	0.00
Totals	1,113,759.87	20,915,922.43	21,536,589.06	493,093.24	1,836.13	0.00

Account Summary

Ending Balance:	493,093.24	**Minimum Balance:**	493,093.24	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	493,093.24	**Charge Rate:**	2.2075
Interest Earned:	1,836.13	**Average Balance:**	1,011,985.42	**Earnings Rate:**	2.21

Adjusted Interest:	1,836.13
Balance Including Interest:	494,929.37

Oklahoma Energy Resources Board Detail Report

11/1/2012 - 11/30/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7200359 - Oklahoma Energy Resources Board						
11/01/2012	11,374,140.49	11,374,140.49	11,374,140.49	11,374,140.49		0.00
11/02/2012	11,374,140.49	11,397,074.18	11,374,140.49	11,397,074.18		0.00
11/03/2012	11,397,074.18	0.00	0.00	11,397,074.18		0.00
11/04/2012	11,397,074.18	0.00	0.00	11,397,074.18		0.00
11/05/2012	11,397,074.18	11,397,074.18	11,397,074.18	11,397,074.18		0.00
11/06/2012	11,397,074.18	11,397,074.18	11,397,074.18	11,397,074.18		0.00
11/07/2012	11,397,074.18	11,397,074.18	11,397,074.18	11,397,074.18		0.00
11/08/2012	11,397,074.18	11,397,074.18	11,397,074.18	11,397,074.18		0.00
11/09/2012	11,397,074.18	12,877,706.15	11,397,074.18	12,877,706.15		0.00
11/10/2012	12,877,706.15	0.00	0.00	12,877,706.15		0.00
11/11/2012	12,877,706.15	0.00	0.00	12,877,706.15		0.00
11/12/2012	12,877,706.15	0.00	0.00	12,877,706.15		0.00
11/13/2012	12,877,706.15	12,877,706.15	12,877,706.15	12,877,706.15		0.00
11/14/2012	12,877,706.15	12,253,370.52	12,877,706.15	12,253,370.52		0.00
11/15/2012	12,253,370.52	12,065,455.50	12,253,370.52	12,065,455.50		0.00
11/16/2012	12,065,455.50	12,065,455.50	12,065,455.50	12,065,455.50		0.00
11/17/2012	12,065,455.50	0.00	0.00	12,065,455.50		0.00
11/18/2012	12,065,455.50	0.00	0.00	12,065,455.50		0.00
11/19/2012	12,065,455.50	12,065,455.50	12,065,455.50	12,065,455.50		0.00
11/20/2012	12,065,455.50	12,065,455.50	12,065,455.50	12,065,455.50		0.00
11/21/2012	12,065,455.50	12,065,455.50	12,065,455.50	12,065,455.50		0.00
11/22/2012	12,065,455.50	0.00	0.00	12,065,455.50		0.00
11/23/2012	12,065,455.50	0.00	0.00	12,065,455.50		0.00
11/24/2012	12,065,455.50	0.00	0.00	12,065,455.50		0.00
11/25/2012	12,065,455.50	0.00	0.00	12,065,455.50		0.00
11/26/2012	12,065,455.50	12,065,455.50	12,065,455.50	12,065,455.50		0.00
11/27/2012	12,065,455.50	12,065,455.50	12,065,455.50	12,065,455.50		0.00
11/28/2012	12,065,455.50	11,863,471.61	12,065,455.50	11,863,471.61		0.00
11/29/2012	11,863,471.61	11,863,471.61	11,863,471.61	11,863,471.61		0.00
11/30/2012	11,863,471.61	11,863,471.61	11,863,471.61	11,863,471.61	21,786.93	0.00
Totals	11,374,140.49	226,416,897.54	225,927,566.42	11,863,471.61	21,786.93	0.00

Account Summary

Ending Balance:	11,863,471.61	**Minimum Balance:**	11,863,471.61	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	11,863,471.61	**Charge Rate:**	2.2075
Interest Earned:	21,786.93	**Average Balance:**	12,007,896.58	**Earnings Rate:**	2.21

Adjusted Interest: 21,786.93

Balance Including Interest: 11,885,258.54

Oklahoma Industrial Finance Authority Detail Repor

11/1/2012 - 11/30/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7200370 - Oklahoma Industrial Finance Authority						
11/01/2012	3,517,244.72	3,267,244.72	3,517,244.72	3,267,244.72		0.00
11/02/2012	3,267,244.72	3,334,738.69	3,267,244.72	3,334,738.69		0.00
11/03/2012	3,334,738.69	0.00	0.00	3,334,738.69		0.00
11/04/2012	3,334,738.69	0.00	0.00	3,334,738.69		0.00
11/05/2012	3,334,738.69	3,368,836.02	3,334,738.69	3,368,836.02		0.00
11/06/2012	3,368,836.02	3,368,836.02	3,368,836.02	3,368,836.02		0.00
11/07/2012	3,368,836.02	3,368,836.02	3,368,836.02	3,368,836.02		0.00
11/08/2012	3,368,836.02	3,360,490.47	3,368,836.02	3,360,490.47		0.00
11/09/2012	3,360,490.47	3,360,490.47	3,360,490.47	3,360,490.47		0.00
11/10/2012	3,360,490.47	0.00	0.00	3,360,490.47		0.00
11/11/2012	3,360,490.47	0.00	0.00	3,360,490.47		0.00
11/12/2012	3,360,490.47	0.00	0.00	3,360,490.47		0.00
11/13/2012	3,360,490.47	3,425,930.67	3,360,490.47	3,425,930.67		0.00
11/14/2012	3,425,930.67	3,489,869.72	3,425,930.67	3,489,869.72		0.00
11/15/2012	3,489,869.72	3,489,869.72	3,489,869.72	3,489,869.72		0.00
11/16/2012	3,489,869.72	3,489,869.72	3,489,869.72	3,489,869.72		0.00
11/17/2012	3,489,869.72	0.00	0.00	3,489,869.72		0.00
11/18/2012	3,489,869.72	0.00	0.00	3,489,869.72		0.00
11/19/2012	3,489,869.72	3,456,586.27	3,489,869.72	3,456,586.27		0.00
11/20/2012	3,456,586.27	3,456,586.27	3,456,586.27	3,456,586.27		0.00
11/21/2012	3,456,586.27	3,456,523.27	3,456,586.27	3,456,523.27		0.00
11/22/2012	3,456,523.27	0.00	0.00	3,456,523.27		0.00
11/23/2012	3,456,523.27	0.00	0.00	3,456,523.27		0.00
11/24/2012	3,456,523.27	0.00	0.00	3,456,523.27		0.00
11/25/2012	3,456,523.27	0.00	0.00	3,456,523.27		0.00
11/26/2012	3,456,523.27	3,456,609.45	3,456,523.27	3,456,609.45		0.00
11/27/2012	3,456,609.45	3,483,563.72	3,456,609.45	3,483,563.72		0.00
11/28/2012	3,483,563.72	3,483,563.72	3,483,563.72	3,483,563.72		0.00
11/29/2012	3,483,563.72	3,483,563.72	3,483,563.72	3,483,563.72		0.00
11/30/2012	3,483,563.72	4,586,632.44	3,483,563.72	4,586,632.44	6,274.47	0.00
Totals	3,517,244.72	66,188,641.10	65,119,253.38	4,586,632.44	6,274.47	0.00

Account Summary

Ending Balance:	4,586,632.44	**Minimum Balance:**	4,586,632.44	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	4,586,632.44	**Charge Rate:**	2.2075
Interest Earned:	6,274.47	**Average Balance:**	3,458,180.75	**Earnings Rate:**	2.21

Adjusted Interest: 6,274.47

Balance Including Interest: 4,592,906.91

COMPSOURCE OKLAHOMA Detail Report

11/1/2012 - 11/30/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7200390 - COMPSOURCE OKLAHOMA						
11/01/2012	1,270,698.83	1,270,698.83	1,270,698.83	1,270,698.83		0.00
11/02/2012	1,270,698.83	1,233,239.28	1,270,698.83	1,233,239.28		0.00
11/03/2012	1,233,239.28	0.00	0.00	1,233,239.28		0.00
11/04/2012	1,233,239.28	0.00	0.00	1,233,239.28		0.00
11/05/2012	1,233,239.28	1,152,608.18	1,233,239.28	1,152,608.18		0.00
11/06/2012	1,152,608.18	1,148,280.34	1,152,608.18	1,148,280.34		0.00
11/07/2012	1,148,280.34	1,147,133.76	1,148,280.34	1,147,133.76		0.00
11/08/2012	1,147,133.76	778,310.21	1,147,133.76	778,310.21		0.00
11/09/2012	778,310.21	618,501.35	778,310.21	618,501.35		0.00
11/10/2012	618,501.35	0.00	0.00	618,501.35		0.00
11/11/2012	618,501.35	0.00	0.00	618,501.35		0.00
11/12/2012	618,501.35	0.00	0.00	618,501.35		0.00
11/13/2012	618,501.35	581,987.86	618,501.35	581,987.86		0.00
11/14/2012	581,987.86	497,242.90	581,987.86	497,242.90		0.00
11/15/2012	497,242.90	477,796.02	497,242.90	477,796.02		0.00
11/16/2012	477,796.02	453,932.59	477,796.02	453,932.59		0.00
11/17/2012	453,932.59	0.00	0.00	453,932.59		0.00
11/18/2012	453,932.59	0.00	0.00	453,932.59		0.00
11/19/2012	453,932.59	3,223,359.47	453,932.59	3,223,359.47		0.00
11/20/2012	3,223,359.47	1,327,751.76	3,223,359.47	1,327,751.76		0.00
11/21/2012	1,327,751.76	1,326,956.07	1,327,751.76	1,326,956.07		0.00
11/22/2012	1,326,956.07	0.00	0.00	1,326,956.07		0.00
11/23/2012	1,326,956.07	0.00	0.00	1,326,956.07		0.00
11/24/2012	1,326,956.07	0.00	0.00	1,326,956.07		0.00
11/25/2012	1,326,956.07	0.00	0.00	1,326,956.07		0.00
11/26/2012	1,326,956.07	1,324,090.55	1,326,956.07	1,324,090.55		0.00
11/27/2012	1,324,090.55	1,297,740.41	1,324,090.55	1,297,740.41		0.00
11/28/2012	1,297,740.41	1,204,575.25	1,297,740.41	1,204,575.25		0.00
11/29/2012	1,204,575.25	1,096,674.28	1,204,575.25	1,096,674.28		0.00
11/30/2012	1,096,674.28	1,090,099.28	1,096,674.28	1,090,099.28	1,922.56	0.00
Totals	1,270,698.83	21,250,978.39	21,431,577.94	1,090,099.28	1,922.56	0.00

Account Summary

Ending Balance:	1,090,099.28	**Minimum Balance:**	1,090,099.28	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,090,099.28	**Charge Rate:**	2.2075
Interest Earned:	1,922.56	**Average Balance:**	1,059,621.68	**Earnings Rate:**	2.21

Adjusted Interest: 1,922.56

Balance Including Interest: 1,092,021.84

Commissioners of Land Office Detail Report

11/1/2012 - 11/30/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7200410 - Commissioners of Land Office						
11/01/2012	9,340,316.64	9,337,616.64	9,340,316.64	9,337,616.64		0.00
11/02/2012	9,337,616.64	9,355,045.75	9,337,616.64	9,355,045.75		0.00
11/03/2012	9,355,045.75	0.00	0.00	9,355,045.75		0.00
11/04/2012	9,355,045.75	0.00	0.00	9,355,045.75		0.00
11/05/2012	9,355,045.75	9,355,045.75	9,355,045.75	9,355,045.75		0.00
11/06/2012	9,355,045.75	9,355,045.75	9,355,045.75	9,355,045.75		0.00
11/07/2012	9,355,045.75	9,355,045.75	9,355,045.75	9,355,045.75		0.00
11/08/2012	9,355,045.75	9,330,897.70	9,355,045.75	9,330,897.70		0.00
11/09/2012	9,330,897.70	9,330,897.70	9,330,897.70	9,330,897.70		0.00
11/10/2012	9,330,897.70	0.00	0.00	9,330,897.70		0.00
11/11/2012	9,330,897.70	0.00	0.00	9,330,897.70		0.00
11/12/2012	9,330,897.70	0.00	0.00	9,330,897.70		0.00
11/13/2012	9,330,897.70	9,330,897.70	9,330,897.70	9,330,897.70		0.00
11/14/2012	9,330,897.70	9,318,287.70	9,330,897.70	9,318,287.70		0.00
11/15/2012	9,318,287.70	9,318,287.70	9,318,287.70	9,318,287.70		0.00
11/16/2012	9,318,287.70	9,318,287.70	9,318,287.70	9,318,287.70		0.00
11/17/2012	9,318,287.70	0.00	0.00	9,318,287.70		0.00
11/18/2012	9,318,287.70	0.00	0.00	9,318,287.70		0.00
11/19/2012	9,318,287.70	9,318,287.70	9,318,287.70	9,318,287.70		0.00
11/20/2012	9,318,287.70	9,312,737.41	9,318,287.70	9,312,737.41		0.00
11/21/2012	9,312,737.41	9,312,737.41	9,312,737.41	9,312,737.41		0.00
11/22/2012	9,312,737.41	0.00	0.00	9,312,737.41		0.00
11/23/2012	9,312,737.41	0.00	0.00	9,312,737.41		0.00
11/24/2012	9,312,737.41	0.00	0.00	9,312,737.41		0.00
11/25/2012	9,312,737.41	0.00	0.00	9,312,737.41		0.00
11/26/2012	9,312,737.41	9,276,764.91	9,312,737.41	9,276,764.91		0.00
11/27/2012	9,276,764.91	9,294,608.49	9,276,764.91	9,294,608.49		0.00
11/28/2012	9,294,608.49	9,294,608.49	9,294,608.49	9,294,608.49		0.00
11/29/2012	9,294,608.49	9,294,608.49	9,294,608.49	9,294,608.49		0.00
11/30/2012	9,294,608.49	9,294,608.49	9,294,608.49	9,294,608.49	16,915.78	0.00
Totals	9,340,316.64	177,104,317.23	177,150,025.38	9,294,608.49	16,915.78	0.00

Account Summary

Ending Balance:	9,294,608.49	**Minimum Balance:**	9,294,608.49	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	9,294,608.49	**Charge Rate:**	2.2075
Interest Earned:	16,915.78	**Average Balance:**	9,323,154.23	**Earnings Rate:**	2.21

Adjusted Interest: 16,915.78

Balance Including Interest: 9,311,524.27

Oklahoma Lottery Commission Detail Report

11/1/2012 - 11/30/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7200435 - Oklahoma Lottery Commission						
11/01/2012	865,249.22	863,177.27	865,249.22	863,177.27		0.00
11/02/2012	863,177.27	7,830,827.13	863,177.27	7,830,827.13		0.00
11/03/2012	7,830,827.13	0.00	0.00	7,830,827.13		0.00
11/04/2012	7,830,827.13	0.00	0.00	7,830,827.13		0.00
11/05/2012	7,830,827.13	7,561,757.03	7,830,827.13	7,561,757.03		0.00
11/06/2012	7,561,757.03	7,561,757.03	7,561,757.03	7,561,757.03		0.00
11/07/2012	7,561,757.03	7,561,757.03	7,561,757.03	7,561,757.03		0.00
11/08/2012	7,561,757.03	7,559,153.47	7,561,757.03	7,559,153.47		0.00
11/09/2012	7,559,153.47	3,507,231.20	7,559,153.47	3,507,231.20		0.00
11/10/2012	3,507,231.20	0.00	0.00	3,507,231.20		0.00
11/11/2012	3,507,231.20	0.00	0.00	3,507,231.20		0.00
11/12/2012	3,507,231.20	0.00	0.00	3,507,231.20		0.00
11/13/2012	3,507,231.20	3,507,231.20	3,507,231.20	3,507,231.20		0.00
11/14/2012	3,507,231.20	2,787,582.36	3,507,231.20	2,787,582.36		0.00
11/15/2012	2,787,582.36	2,200,844.21	2,787,582.36	2,200,844.21		0.00
11/16/2012	2,200,844.21	1,290,470.67	2,200,844.21	1,290,470.67		0.00
11/17/2012	1,290,470.67	0.00	0.00	1,290,470.67		0.00
11/18/2012	1,290,470.67	0.00	0.00	1,290,470.67		0.00
11/19/2012	1,290,470.67	1,290,470.67	1,290,470.67	1,290,470.67		0.00
11/20/2012	1,290,470.67	1,124,983.71	1,290,470.67	1,124,983.71		0.00
11/21/2012	1,124,983.71	1,124,983.71	1,124,983.71	1,124,983.71		0.00
11/22/2012	1,124,983.71	0.00	0.00	1,124,983.71		0.00
11/23/2012	1,124,983.71	0.00	0.00	1,124,983.71		0.00
11/24/2012	1,124,983.71	0.00	0.00	1,124,983.71		0.00
11/25/2012	1,124,983.71	0.00	0.00	1,124,983.71		0.00
11/26/2012	1,124,983.71	1,124,931.98	1,124,983.71	1,124,931.98		0.00
11/27/2012	1,124,931.98	3,297,791.82	1,124,931.98	3,297,791.82		0.00
11/28/2012	3,297,791.82	3,284,873.82	3,297,791.82	3,284,873.82		0.00
11/29/2012	3,284,873.82	3,285,807.16	3,284,873.82	3,285,807.16		0.00
11/30/2012	3,285,807.16	430,601.98	3,285,807.16	430,601.98	6,075.79	0.00
Totals	865,249.22	67,196,233.45	67,630,880.69	430,601.98	6,075.79	0.00

Account Summary

Ending Balance:	430,601.98	**Minimum Balance:**	430,601.98	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	430,601.98	**Charge Rate:**	2.2075
Interest Earned:	6,075.79	**Average Balance:**	3,348,681.92	**Earnings Rate:**	2.21

Adjusted Interest: 6,075.79

Balance Including Interest: 436,677.77

OPERS Detail Report

11/1/2012 - 11/30/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7200515 - OPERS						
11/01/2012	64,149.74	53,245.82	64,149.74	53,245.82		0.00
11/02/2012	53,245.82	53,812.16	53,245.82	53,812.16		0.00
11/03/2012	53,812.16	0.00	0.00	53,812.16		0.00
11/04/2012	53,812.16	0.00	0.00	53,812.16		0.00
11/05/2012	53,812.16	49,678.16	53,812.16	49,678.16		0.00
11/06/2012	49,678.16	48,342.30	49,678.16	48,342.30		0.00
11/07/2012	48,342.30	48,342.30	48,342.30	48,342.30		0.00
11/08/2012	48,342.30	48,342.30	48,342.30	48,342.30		0.00
11/09/2012	48,342.30	543,501.25	48,342.30	543,501.25		0.00
11/10/2012	543,501.25	0.00	0.00	543,501.25		0.00
11/11/2012	543,501.25	0.00	0.00	543,501.25		0.00
11/12/2012	543,501.25	0.00	0.00	543,501.25		0.00
11/13/2012	543,501.25	478,983.18	543,501.25	478,983.18		0.00
11/14/2012	478,983.18	478,983.18	478,983.18	478,983.18		0.00
11/15/2012	478,983.18	478,983.18	478,983.18	478,983.18		0.00
11/16/2012	478,983.18	150,136.20	478,983.18	150,136.20		0.00
11/17/2012	150,136.20	0.00	0.00	150,136.20		0.00
11/18/2012	150,136.20	0.00	0.00	150,136.20		0.00
11/19/2012	150,136.20	150,136.20	150,136.20	150,136.20		0.00
11/20/2012	150,136.20	150,136.20	150,136.20	150,136.20		0.00
11/21/2012	150,136.20	150,136.20	150,136.20	150,136.20		0.00
11/22/2012	150,136.20	0.00	0.00	150,136.20		0.00
11/23/2012	150,136.20	0.00	0.00	150,136.20		0.00
11/24/2012	150,136.20	0.00	0.00	150,136.20		0.00
11/25/2012	150,136.20	0.00	0.00	150,136.20		0.00
11/26/2012	150,136.20	121,348.34	150,136.20	121,348.34		0.00
11/27/2012	121,348.34	121,348.34	121,348.34	121,348.34		0.00
11/28/2012	121,348.34	121,348.34	121,348.34	121,348.34		0.00
11/29/2012	121,348.34	103,750.54	121,348.34	103,750.54		0.00
11/30/2012	103,750.54	103,750.54	103,750.54	103,750.54	368.52	0.00
Totals	64,149.74	3,454,304.73	3,414,703.93	103,750.54	368.52	0.00

Account Summary

Ending Balance:	103,750.54	**Minimum Balance:**	103,750.54	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	103,750.54	**Charge Rate:**	2.2075
Interest Earned:	368.52	**Average Balance:**	203,108.33	**Earnings Rate:**	2.21

Adjusted Interest: 368.52

Balance Including Interest: 104,119.06

Oklahoma Peanut Commission Detail Report

11/1/2012 - 11/30/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7200535 - Oklahoma Peanut Commission						
11/01/2012	5,310.29	5,310.29	5,310.29	5,310.29		0.00
11/02/2012	5,310.29	5,322.33	5,310.29	5,322.33		0.00
11/03/2012	5,322.33	0.00	0.00	5,322.33		0.00
11/04/2012	5,322.33	0.00	0.00	5,322.33		0.00
11/05/2012	5,322.33	5,322.33	5,322.33	5,322.33		0.00
11/06/2012	5,322.33	5,322.33	5,322.33	5,322.33		0.00
11/07/2012	5,322.33	5,322.33	5,322.33	5,322.33		0.00
11/08/2012	5,322.33	5,322.33	5,322.33	5,322.33		0.00
11/09/2012	5,322.33	5,322.33	5,322.33	5,322.33		0.00
11/10/2012	5,322.33	0.00	0.00	5,322.33		0.00
11/11/2012	5,322.33	0.00	0.00	5,322.33		0.00
11/12/2012	5,322.33	0.00	0.00	5,322.33		0.00
11/13/2012	5,322.33	5,322.33	5,322.33	5,322.33		0.00
11/14/2012	5,322.33	5,322.33	5,322.33	5,322.33		0.00
11/15/2012	5,322.33	5,322.33	5,322.33	5,322.33		0.00
11/16/2012	5,322.33	5,322.33	5,322.33	5,322.33		0.00
11/17/2012	5,322.33	0.00	0.00	5,322.33		0.00
11/18/2012	5,322.33	0.00	0.00	5,322.33		0.00
11/19/2012	5,322.33	5,883.89	5,322.33	5,883.89		0.00
11/20/2012	5,883.89	5,883.89	5,883.89	5,883.89		0.00
11/21/2012	5,883.89	5,883.89	5,883.89	5,883.89		0.00
11/22/2012	5,883.89	0.00	0.00	5,883.89		0.00
11/23/2012	5,883.89	0.00	0.00	5,883.89		0.00
11/24/2012	5,883.89	0.00	0.00	5,883.89		0.00
11/25/2012	5,883.89	0.00	0.00	5,883.89		0.00
11/26/2012	5,883.89	5,883.89	5,883.89	5,883.89		0.00
11/27/2012	5,883.89	5,883.89	5,883.89	5,883.89		0.00
11/28/2012	5,883.89	20,046.10	5,883.89	20,046.10		0.00
11/29/2012	20,046.10	20,046.10	20,046.10	20,046.10		0.00
11/30/2012	20,046.10	20,046.10	20,046.10	20,046.10	12.63	0.00
Totals	5,310.29	148,091.34	133,355.53	20,046.10	12.63	0.00

Account Summary

Ending Balance:	20,046.10	**Minimum Balance:**	20,046.10	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	20,046.10	**Charge Rate:**	2.2075
Interest Earned:	12.63	**Average Balance:**	6,962.77	**Earnings Rate:**	2.21

Adjusted Interest: 12.63

Balance Including Interest: 20,058.73

OK Police Pension Detail Report

11/1/2012 - 11/30/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7200557 - OK Police Pension						
11/01/2012	17.00	17.00	17.00	17.00		0.00
11/02/2012	17.00	22.48	17.00	22.48		0.00
11/03/2012	22.48	0.00	0.00	22.48		0.00
11/04/2012	22.48	0.00	0.00	22.48		0.00
11/05/2012	22.48	22.48	22.48	22.48		0.00
11/06/2012	22.48	22.48	22.48	22.48		0.00
11/07/2012	22.48	2,733.44	22.48	2,733.44		0.00
11/08/2012	2,733.44	2,733.44	2,733.44	2,733.44		0.00
11/09/2012	2,733.44	22.48	2,733.44	22.48		0.00
11/10/2012	22.48	0.00	0.00	22.48		0.00
11/11/2012	22.48	0.00	0.00	22.48		0.00
11/12/2012	22.48	0.00	0.00	22.48		0.00
11/13/2012	22.48	272.48	22.48	272.48		0.00
11/14/2012	272.48	272.48	272.48	272.48		0.00
11/15/2012	272.48	272.48	272.48	272.48		0.00
11/16/2012	272.48	272.48	272.48	272.48		0.00
11/17/2012	272.48	0.00	0.00	272.48		0.00
11/18/2012	272.48	0.00	0.00	272.48		0.00
11/19/2012	272.48	-86,946.16	272.48	(86,946.16)		0.00
11/20/2012	(86,946.16)	13,860.18	-86,946.16	13,860.18		0.00
11/21/2012	13,860.18	267.00	13,860.18	267.00		0.00
11/22/2012	267.00	0.00	0.00	267.00		0.00
11/23/2012	267.00	0.00	0.00	267.00		0.00
11/24/2012	267.00	0.00	0.00	267.00		0.00
11/25/2012	267.00	0.00	0.00	267.00		0.00
11/26/2012	267.00	8,858.31	267.00	8,858.31		0.00
11/27/2012	8,858.31	2,182.00	8,858.31	2,182.00		0.00
11/28/2012	2,182.00	2,182.00	2,182.00	2,182.00		0.00
11/29/2012	2,182.00	32,035.34	2,182.00	32,035.34		0.00
11/30/2012	32,035.34	2,182.00	32,035.34	2,182.00		(1.03)
Totals	17.00	-18,715.61	-20,880.61	2,182.00	0.00	(1.03)

Account Summary

Ending Balance:	2,182.00	**Minimum Balance:**	2,182.00	**Basis:**	Average Daily Balance
Interest Charged:	(1.03)	**Maximum Balance:**	2,182.00	**Charge Rate:**	2.2075
Interest Earned:	0.00	**Average Balance:**	(566.34)	**Earnings Rate:**	2.21

Adjusted Interest: (1.03)

Balance Including Interest: 2,180.97

Oklahoma Real Estate Commission Detail Report

11/1/2012 - 11/30/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7200588 - Oklahoma Real Estate Commission						
11/01/2012	1,488,068.42	1,488,068.42	1,488,068.42	1,488,068.42		0.00
11/02/2012	1,488,068.42	1,587,082.19	1,488,068.42	1,587,082.19		0.00
11/03/2012	1,587,082.19	0.00	0.00	1,587,082.19		0.00
11/04/2012	1,587,082.19	0.00	0.00	1,587,082.19		0.00
11/05/2012	1,587,082.19	1,578,151.44	1,587,082.19	1,578,151.44		0.00
11/06/2012	1,578,151.44	1,578,009.91	1,578,151.44	1,578,009.91		0.00
11/07/2012	1,578,009.91	1,578,009.91	1,578,009.91	1,578,009.91		0.00
11/08/2012	1,578,009.91	1,578,009.91	1,578,009.91	1,578,009.91		0.00
11/09/2012	1,578,009.91	1,572,462.65	1,578,009.91	1,572,462.65		0.00
11/10/2012	1,572,462.65	0.00	0.00	1,572,462.65		0.00
11/11/2012	1,572,462.65	0.00	0.00	1,572,462.65		0.00
11/12/2012	1,572,462.65	0.00	0.00	1,572,462.65		0.00
11/13/2012	1,572,462.65	1,572,415.82	1,572,462.65	1,572,415.82		0.00
11/14/2012	1,572,415.82	1,572,415.82	1,572,415.82	1,572,415.82		0.00
11/15/2012	1,572,415.82	1,572,415.82	1,572,415.82	1,572,415.82		0.00
11/16/2012	1,572,415.82	1,482,110.62	1,572,415.82	1,482,110.62		0.00
11/17/2012	1,482,110.62	0.00	0.00	1,482,110.62		0.00
11/18/2012	1,482,110.62	0.00	0.00	1,482,110.62		0.00
11/19/2012	1,482,110.62	1,473,319.89	1,482,110.62	1,473,319.89		0.00
11/20/2012	1,473,319.89	1,473,319.89	1,473,319.89	1,473,319.89		0.00
11/21/2012	1,473,319.89	1,473,319.89	1,473,319.89	1,473,319.89		0.00
11/22/2012	1,473,319.89	0.00	0.00	1,473,319.89		0.00
11/23/2012	1,473,319.89	0.00	0.00	1,473,319.89		0.00
11/24/2012	1,473,319.89	0.00	0.00	1,473,319.89		0.00
11/25/2012	1,473,319.89	0.00	0.00	1,473,319.89		0.00
11/26/2012	1,473,319.89	1,472,864.97	1,473,319.89	1,472,864.97		0.00
11/27/2012	1,472,864.97	1,472,189.58	1,472,864.97	1,472,189.58		0.00
11/28/2012	1,472,189.58	1,470,411.06	1,472,189.58	1,470,411.06		0.00
11/29/2012	1,470,411.06	1,470,411.06	1,470,411.06	1,470,411.06		0.00
11/30/2012	1,470,411.06	1,470,411.06	1,470,411.06	1,470,411.06	2,762.97	0.00
Totals	1,488,068.42	28,935,399.91	28,953,057.27	1,470,411.06	2,762.97	0.00

Account Summary

Ending Balance:	1,470,411.06	**Minimum Balance:**	1,470,411.06	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,470,411.06	**Charge Rate:**	2.2075
Interest Earned:	2,762.97	**Average Balance:**	1,522,815.10	**Earnings Rate:**	2.21

Adjusted Interest: 2,762.97

Balance Including Interest: 1,473,174.03

DEPT OF HUMAN SERVICES Detail Report

11/1/2012 - 11/30/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7200830 - DEPT OF HUMAN SERVICES						
11/01/2012	1,376,615.41	1,376,615.41	1,376,615.41	1,376,615.41		0.00
11/02/2012	1,376,615.41	1,379,299.24	1,376,615.41	1,379,299.24		0.00
11/03/2012	1,379,299.24	0.00	0.00	1,379,299.24		0.00
11/04/2012	1,379,299.24	0.00	0.00	1,379,299.24		0.00
11/05/2012	1,379,299.24	1,379,299.24	1,379,299.24	1,379,299.24		0.00
11/06/2012	1,379,299.24	1,379,299.24	1,379,299.24	1,379,299.24		0.00
11/07/2012	1,379,299.24	1,379,299.24	1,379,299.24	1,379,299.24		0.00
11/08/2012	1,379,299.24	1,379,299.24	1,379,299.24	1,379,299.24		0.00
11/09/2012	1,379,299.24	1,379,299.24	1,379,299.24	1,379,299.24		0.00
11/10/2012	1,379,299.24	0.00	0.00	1,379,299.24		0.00
11/11/2012	1,379,299.24	0.00	0.00	1,379,299.24		0.00
11/12/2012	1,379,299.24	0.00	0.00	1,379,299.24		0.00
11/13/2012	1,379,299.24	1,379,299.24	1,379,299.24	1,379,299.24		0.00
11/14/2012	1,379,299.24	1,379,299.24	1,379,299.24	1,379,299.24		0.00
11/15/2012	1,379,299.24	1,379,299.24	1,379,299.24	1,379,299.24		0.00
11/16/2012	1,379,299.24	1,359,741.32	1,379,299.24	1,359,741.32		0.00
11/17/2012	1,359,741.32	0.00	0.00	1,359,741.32		0.00
11/18/2012	1,359,741.32	0.00	0.00	1,359,741.32		0.00
11/19/2012	1,359,741.32	1,359,741.32	1,359,741.32	1,359,741.32		0.00
11/20/2012	1,359,741.32	1,359,741.32	1,359,741.32	1,359,741.32		0.00
11/21/2012	1,359,741.32	1,359,741.32	1,359,741.32	1,359,741.32		0.00
11/22/2012	1,359,741.32	0.00	0.00	1,359,741.32		0.00
11/23/2012	1,359,741.32	0.00	0.00	1,359,741.32		0.00
11/24/2012	1,359,741.32	0.00	0.00	1,359,741.32		0.00
11/25/2012	1,359,741.32	0.00	0.00	1,359,741.32		0.00
11/26/2012	1,359,741.32	1,359,741.32	1,359,741.32	1,359,741.32		0.00
11/27/2012	1,359,741.32	1,359,741.32	1,359,741.32	1,359,741.32		0.00
11/28/2012	1,359,741.32	1,359,743.40	1,359,741.32	1,359,743.40		0.00
11/29/2012	1,359,743.40	1,359,743.40	1,359,743.40	1,359,743.40		0.00
11/30/2012	1,359,743.40	1,359,743.40	1,359,743.40	1,359,743.40	2,484.67	0.00
Totals	1,376,615.41	26,027,986.69	26,044,858.70	1,359,743.40	2,484.67	0.00

Account Summary

Ending Balance:	1,359,743.40	**Minimum Balance:**	1,359,743.40	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,359,743.40	**Charge Rate:**	2.2075
Interest Earned:	2,484.67	**Average Balance:**	1,369,431.03	**Earnings Rate:**	2.21

Adjusted Interest: 2,484.67

Balance Including Interest: 1,362,228.07

Oklahoma Wheat Commission Detail Report

11/1/2012 - 11/30/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7200875 - Oklahoma Wheat Commission						
11/01/2012	1,985,016.45	1,983,127.44	1,985,016.45	1,983,127.44		0.00
11/02/2012	1,983,127.44	1,986,328.20	1,983,127.44	1,986,328.20		0.00
11/03/2012	1,986,328.20	0.00	0.00	1,986,328.20		0.00
11/04/2012	1,986,328.20	0.00	0.00	1,986,328.20		0.00
11/05/2012	1,986,328.20	1,979,771.18	1,986,328.20	1,979,771.18		0.00
11/06/2012	1,979,771.18	1,951,743.50	1,979,771.18	1,951,743.50		0.00
11/07/2012	1,951,743.50	1,938,878.50	1,951,743.50	1,938,878.50		0.00
11/08/2012	1,938,878.50	1,938,878.50	1,938,878.50	1,938,878.50		0.00
11/09/2012	1,938,878.50	1,922,303.49	1,938,878.50	1,922,303.49		0.00
11/10/2012	1,922,303.49	0.00	0.00	1,922,303.49		0.00
11/11/2012	1,922,303.49	0.00	0.00	1,922,303.49		0.00
11/12/2012	1,922,303.49	0.00	0.00	1,922,303.49		0.00
11/13/2012	1,922,303.49	1,921,662.99	1,922,303.49	1,921,662.99		0.00
11/14/2012	1,921,662.99	1,921,662.99	1,921,662.99	1,921,662.99		0.00
11/15/2012	1,921,662.99	1,921,662.99	1,921,662.99	1,921,662.99		0.00
11/16/2012	1,921,662.99	1,921,662.99	1,921,662.99	1,921,662.99		0.00
11/17/2012	1,921,662.99	0.00	0.00	1,921,662.99		0.00
11/18/2012	1,921,662.99	0.00	0.00	1,921,662.99		0.00
11/19/2012	1,921,662.99	1,896,991.19	1,921,662.99	1,896,991.19		0.00
11/20/2012	1,896,991.19	1,896,991.19	1,896,991.19	1,896,991.19		0.00
11/21/2012	1,896,991.19	1,896,991.19	1,896,991.19	1,896,991.19		0.00
11/22/2012	1,896,991.19	0.00	0.00	1,896,991.19		0.00
11/23/2012	1,896,991.19	0.00	0.00	1,896,991.19		0.00
11/24/2012	1,896,991.19	0.00	0.00	1,896,991.19		0.00
11/25/2012	1,896,991.19	0.00	0.00	1,896,991.19		0.00
11/26/2012	1,896,991.19	1,896,732.91	1,896,991.19	1,896,732.91		0.00
11/27/2012	1,896,732.91	1,896,732.91	1,896,732.91	1,896,732.91		0.00
11/28/2012	1,896,732.91	1,896,732.91	1,896,732.91	1,896,732.91		0.00
11/29/2012	1,896,732.91	1,896,732.91	1,896,732.91	1,896,732.91		0.00
11/30/2012	1,896,732.91	1,896,732.91	1,896,732.91	1,896,732.91	3,491.67	0.00
Totals	1,985,016.45	36,562,320.89	36,650,604.43	1,896,732.91	3,491.67	0.00

Account Summary

Ending Balance:	1,896,732.91	**Minimum Balance:**	1,896,732.91	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,896,732.91	**Charge Rate:**	2.2075
Interest Earned:	3,491.67	**Average Balance:**	1,924,439.28	**Earnings Rate:**	2.21

Adjusted Interest: 3,491.67

Balance Including Interest: 1,900,224.58

University Hospitals Detail Report

11/1/2012 - 11/30/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7201825 - University Hospitals						
11/01/2012	2,899,207.54	7,475,145.81	2,899,207.54	7,475,145.81		0.00
11/02/2012	7,475,145.81	7,465,952.47	7,475,145.81	7,465,952.47		0.00
11/03/2012	7,465,952.47	0.00	0.00	7,465,952.47		0.00
11/04/2012	7,465,952.47	0.00	0.00	7,465,952.47		0.00
11/05/2012	7,465,952.47	7,465,952.47	7,465,952.47	7,465,952.47		0.00
11/06/2012	7,465,952.47	7,465,952.47	7,465,952.47	7,465,952.47		0.00
11/07/2012	7,465,952.47	7,465,952.47	7,465,952.47	7,465,952.47		0.00
11/08/2012	7,465,952.47	7,465,952.47	7,465,952.47	7,465,952.47		0.00
11/09/2012	7,465,952.47	7,465,952.47	7,465,952.47	7,465,952.47		0.00
11/10/2012	7,465,952.47	0.00	0.00	7,465,952.47		0.00
11/11/2012	7,465,952.47	0.00	0.00	7,465,952.47		0.00
11/12/2012	7,465,952.47	0.00	0.00	7,465,952.47		0.00
11/13/2012	7,465,952.47	7,505,892.98	7,465,952.47	7,505,892.98		0.00
11/14/2012	7,505,892.98	7,505,892.98	7,505,892.98	7,505,892.98		0.00
11/15/2012	7,505,892.98	7,505,892.98	7,505,892.98	7,505,892.98		0.00
11/16/2012	7,505,892.98	7,520,831.73	7,505,892.98	7,520,831.73		0.00
11/17/2012	7,520,831.73	0.00	0.00	7,520,831.73		0.00
11/18/2012	7,520,831.73	0.00	0.00	7,520,831.73		0.00
11/19/2012	7,520,831.73	7,433,400.17	7,520,831.73	7,433,400.17		0.00
11/20/2012	7,433,400.17	7,433,400.17	7,433,400.17	7,433,400.17		0.00
11/21/2012	7,433,400.17	7,429,024.37	7,433,400.17	7,429,024.37		0.00
11/22/2012	7,429,024.37	0.00	0.00	7,429,024.37		0.00
11/23/2012	7,429,024.37	0.00	0.00	7,429,024.37		0.00
11/24/2012	7,429,024.37	0.00	0.00	7,429,024.37		0.00
11/25/2012	7,429,024.37	0.00	0.00	7,429,024.37		0.00
11/26/2012	7,429,024.37	7,429,024.37	7,429,024.37	7,429,024.37		0.00
11/27/2012	7,429,024.37	7,432,721.87	7,429,024.37	7,432,721.87		0.00
11/28/2012	7,432,721.87	7,432,721.87	7,432,721.87	7,432,721.87		0.00
11/29/2012	7,432,721.87	7,432,721.87	7,432,721.87	7,432,721.87		0.00
11/30/2012	7,432,721.87	7,446,508.38	7,432,721.87	7,446,508.38	13,539.32	0.00
Totals	2,899,207.54	141,778,894.37	137,231,593.53	7,446,508.38	13,539.32	0.00

Account Summary

Ending Balance:	7,446,508.38	**Minimum Balance:**	7,446,508.38	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	7,446,508.38	**Charge Rate:**	2.2075
Interest Earned:	13,539.32	**Average Balance:**	7,462,213.92	**Earnings Rate:**	2.21

Adjusted Interest: 13,539.32

Balance Including Interest: 7,460,047.70

State Election Board Detail Report

11/1/2012 - 11/30/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7205270 - State Election Board						
11/01/2012	416,274.08	416,274.08	416,274.08	416,274.08		0.00
11/02/2012	416,274.08	401,599.31	416,274.08	401,599.31		0.00
11/03/2012	401,599.31	0.00	0.00	401,599.31		0.00
11/04/2012	401,599.31	0.00	0.00	401,599.31		0.00
11/05/2012	401,599.31	417,086.31	401,599.31	417,086.31		0.00
11/06/2012	417,086.31	417,086.31	417,086.31	417,086.31		0.00
11/07/2012	417,086.31	417,086.31	417,086.31	417,086.31		0.00
11/08/2012	417,086.31	417,086.31	417,086.31	417,086.31		0.00
11/09/2012	417,086.31	417,086.31	417,086.31	417,086.31		0.00
11/10/2012	417,086.31	0.00	0.00	417,086.31		0.00
11/11/2012	417,086.31	0.00	0.00	417,086.31		0.00
11/12/2012	417,086.31	0.00	0.00	417,086.31		0.00
11/13/2012	417,086.31	417,086.31	417,086.31	417,086.31		0.00
11/14/2012	417,086.31	417,086.31	417,086.31	417,086.31		0.00
11/15/2012	417,086.31	417,086.31	417,086.31	417,086.31		0.00
11/16/2012	417,086.31	417,086.31	417,086.31	417,086.31		0.00
11/17/2012	417,086.31	0.00	0.00	417,086.31		0.00
11/18/2012	417,086.31	0.00	0.00	417,086.31		0.00
11/19/2012	417,086.31	417,086.31	417,086.31	417,086.31		0.00
11/20/2012	417,086.31	417,086.31	417,086.31	417,086.31		0.00
11/21/2012	417,086.31	417,086.31	417,086.31	417,086.31		0.00
11/22/2012	417,086.31	0.00	0.00	417,086.31		0.00
11/23/2012	417,086.31	0.00	0.00	417,086.31		0.00
11/24/2012	417,086.31	0.00	0.00	417,086.31		0.00
11/25/2012	417,086.31	0.00	0.00	417,086.31		0.00
11/26/2012	417,086.31	417,086.31	417,086.31	417,086.31		0.00
11/27/2012	417,086.31	417,086.31	417,086.31	417,086.31		0.00
11/28/2012	417,086.31	420,738.31	417,086.31	420,738.31		0.00
11/29/2012	420,738.31	417,086.31	420,738.31	417,086.31		0.00
11/30/2012	417,086.31	417,086.31	417,086.31	417,086.31	754.12	0.00
Totals	416,274.08	7,911,992.66	7,911,180.43	417,086.31	754.12	0.00

Account Summary

Ending Balance:	417,086.31	**Minimum Balance:**	417,086.31	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	417,086.31	**Charge Rate:**	2.2075
Interest Earned:	754.12	**Average Balance:**	415,632.27	**Earnings Rate:**	2.21

Adjusted Interest: 754.12

Balance Including Interest: 417,840.43

Department of Wildlife Detail Report

11/1/2012 - 11/30/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7205320 - Department of Wildlife						
11/01/2012	864,159.06	864,159.06	864,159.06	864,159.06		0.00
11/02/2012	864,159.06	865,860.25	864,159.06	865,860.25		0.00
11/03/2012	865,860.25	0.00	0.00	865,860.25		0.00
11/04/2012	865,860.25	0.00	0.00	865,860.25		0.00
11/05/2012	865,860.25	865,860.25	865,860.25	865,860.25		0.00
11/06/2012	865,860.25	862,559.70	865,860.25	862,559.70		0.00
11/07/2012	862,559.70	862,559.70	862,559.70	862,559.70		0.00
11/08/2012	862,559.70	862,559.70	862,559.70	862,559.70		0.00
11/09/2012	862,559.70	867,000.56	862,559.70	867,000.56		0.00
11/10/2012	867,000.56	0.00	0.00	867,000.56		0.00
11/11/2012	867,000.56	0.00	0.00	867,000.56		0.00
11/12/2012	867,000.56	0.00	0.00	867,000.56		0.00
11/13/2012	867,000.56	867,529.56	867,000.56	867,529.56		0.00
11/14/2012	867,529.56	867,529.56	867,529.56	867,529.56		0.00
11/15/2012	867,529.56	867,529.56	867,529.56	867,529.56		0.00
11/16/2012	867,529.56	867,142.02	867,529.56	867,142.02		0.00
11/17/2012	867,142.02	0.00	0.00	867,142.02		0.00
11/18/2012	867,142.02	0.00	0.00	867,142.02		0.00
11/19/2012	867,142.02	870,016.72	867,142.02	870,016.72		0.00
11/20/2012	870,016.72	870,016.72	870,016.72	870,016.72		0.00
11/21/2012	870,016.72	856,665.00	870,016.72	856,665.00		0.00
11/22/2012	856,665.00	0.00	0.00	856,665.00		0.00
11/23/2012	856,665.00	0.00	0.00	856,665.00		0.00
11/24/2012	856,665.00	0.00	0.00	856,665.00		0.00
11/25/2012	856,665.00	0.00	0.00	856,665.00		0.00
11/26/2012	856,665.00	856,665.00	856,665.00	856,665.00		0.00
11/27/2012	856,665.00	856,665.00	856,665.00	856,665.00		0.00
11/28/2012	856,665.00	856,665.00	856,665.00	856,665.00		0.00
11/29/2012	856,665.00	856,665.00	856,665.00	856,665.00		0.00
11/30/2012	856,665.00	856,665.00	856,665.00	856,665.00	1,566.05	0.00
Totals	864,159.06	16,400,313.36	16,407,807.42	856,665.00	1,566.05	0.00

Account Summary

Ending Balance:	856,665.00	**Minimum Balance:**	856,665.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	856,665.00	**Charge Rate:**	2.2075
Interest Earned:	1,566.05	**Average Balance:**	863,132.65	**Earnings Rate:**	2.21

Adjusted Interest: 1,566.05

Balance Including Interest: 858,231.05

Oklahoma Lotter Commission Detail Report

11/1/2012 - 11/30/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7205435 - Oklahoma Lottery Commission						
11/01/2012	170,483.92	170,483.92	170,483.92	170,483.92		0.00
11/02/2012	170,483.92	215,367.17	170,483.92	215,367.17		0.00
11/03/2012	215,367.17	0.00	0.00	215,367.17		0.00
11/04/2012	215,367.17	0.00	0.00	215,367.17		0.00
11/05/2012	215,367.17	215,367.17	215,367.17	215,367.17		0.00
11/06/2012	215,367.17	215,367.17	215,367.17	215,367.17		0.00
11/07/2012	215,367.17	215,367.17	215,367.17	215,367.17		0.00
11/08/2012	215,367.17	215,367.17	215,367.17	215,367.17		0.00
11/09/2012	215,367.17	215,367.17	215,367.17	215,367.17		0.00
11/10/2012	215,367.17	0.00	0.00	215,367.17		0.00
11/11/2012	215,367.17	0.00	0.00	215,367.17		0.00
11/12/2012	215,367.17	0.00	0.00	215,367.17		0.00
11/13/2012	215,367.17	215,367.17	215,367.17	215,367.17		0.00
11/14/2012	215,367.17	215,367.17	215,367.17	215,367.17		0.00
11/15/2012	215,367.17	215,367.17	215,367.17	215,367.17		0.00
11/16/2012	215,367.17	215,367.17	215,367.17	215,367.17		0.00
11/17/2012	215,367.17	0.00	0.00	215,367.17		0.00
11/18/2012	215,367.17	0.00	0.00	215,367.17		0.00
11/19/2012	215,367.17	215,367.17	215,367.17	215,367.17		0.00
11/20/2012	215,367.17	215,367.17	215,367.17	215,367.17		0.00
11/21/2012	215,367.17	215,367.17	215,367.17	215,367.17		0.00
11/22/2012	215,367.17	0.00	0.00	215,367.17		0.00
11/23/2012	215,367.17	0.00	0.00	215,367.17		0.00
11/24/2012	215,367.17	0.00	0.00	215,367.17		0.00
11/25/2012	215,367.17	0.00	0.00	215,367.17		0.00
11/26/2012	215,367.17	215,367.17	215,367.17	215,367.17		0.00
11/27/2012	215,367.17	215,367.17	215,367.17	215,367.17		0.00
11/28/2012	215,367.17	215,367.17	215,367.17	215,367.17		0.00
11/29/2012	215,367.17	215,367.17	215,367.17	215,367.17		0.00
11/30/2012	215,367.17	215,367.17	215,367.17	215,367.17	388.04	0.00
Totals	170,483.92	4,047,092.98	4,002,209.73	215,367.17	388.04	0.00

Account Summary

Ending Balance:	215,367.17	**Minimum Balance:**	215,367.17	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	215,367.17	**Charge Rate:**	2.2075
Interest Earned:	388.04	**Average Balance:**	213,871.06	**Earnings Rate:**	2.21

Adjusted Interest: 388.04

Balance Including Interest: 215,755.21

Oklahoma L. P. Gas Research Marketing Detail Rep

11/1/2012 - 11/30/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7205444 - Oklahoma L. P. Gas Research Marketing						
11/01/2012	744,635.01	744,635.01	744,635.01	744,635.01		0.00
11/02/2012	744,635.01	746,164.46	744,635.01	746,164.46		0.00
11/03/2012	746,164.46	0.00	0.00	746,164.46		0.00
11/04/2012	746,164.46	0.00	0.00	746,164.46		0.00
11/05/2012	746,164.46	746,164.46	746,164.46	746,164.46		0.00
11/06/2012	746,164.46	744,665.09	746,164.46	744,665.09		0.00
11/07/2012	744,665.09	744,665.09	744,665.09	744,665.09		0.00
11/08/2012	744,665.09	744,665.09	744,665.09	744,665.09		0.00
11/09/2012	744,665.09	744,665.09	744,665.09	744,665.09		0.00
11/10/2012	744,665.09	0.00	0.00	744,665.09		0.00
11/11/2012	744,665.09	0.00	0.00	744,665.09		0.00
11/12/2012	744,665.09	0.00	0.00	744,665.09		0.00
11/13/2012	744,665.09	705,070.52	744,665.09	705,070.52		0.00
11/14/2012	705,070.52	700,890.52	705,070.52	700,890.52		0.00
11/15/2012	700,890.52	700,890.52	700,890.52	700,890.52		0.00
11/16/2012	700,890.52	700,890.52	700,890.52	700,890.52		0.00
11/17/2012	700,890.52	0.00	0.00	700,890.52		0.00
11/18/2012	700,890.52	0.00	0.00	700,890.52		0.00
11/19/2012	700,890.52	700,890.52	700,890.52	700,890.52		0.00
11/20/2012	700,890.52	700,890.52	700,890.52	700,890.52		0.00
11/21/2012	700,890.52	700,890.52	700,890.52	700,890.52		0.00
11/22/2012	700,890.52	0.00	0.00	700,890.52		0.00
11/23/2012	700,890.52	0.00	0.00	700,890.52		0.00
11/24/2012	700,890.52	0.00	0.00	700,890.52		0.00
11/25/2012	700,890.52	0.00	0.00	700,890.52		0.00
11/26/2012	700,890.52	700,890.52	700,890.52	700,890.52		0.00
11/27/2012	700,890.52	700,890.52	700,890.52	700,890.52		0.00
11/28/2012	700,890.52	700,890.52	700,890.52	700,890.52		0.00
11/29/2012	700,890.52	671,779.62	700,890.52	671,779.62		0.00
11/30/2012	671,779.62	671,779.62	671,779.62	671,779.62	1,300.55	0.00
Totals	744,635.01	13,572,268.73	13,645,124.12	671,779.62	1,300.55	0.00

Account Summary

Ending Balance:	671,779.62	**Minimum Balance:**	671,779.62	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	671,779.62	**Charge Rate:**	2.2075
Interest Earned:	1,300.55	**Average Balance:**	716,797.87	**Earnings Rate:**	2.21

Adjusted Interest:	1,300.55
Balance Including Interest:	673,080.17

OPERS Detail Report

11/1/2012 - 11/30/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7205515 - OPERS						
11/01/2012	147,763.11	147,763.11	147,763.11	147,763.11		0.00
11/02/2012	147,763.11	164,555.04	147,763.11	164,555.04		0.00
11/03/2012	164,555.04	0.00	0.00	164,555.04		0.00
11/04/2012	164,555.04	0.00	0.00	164,555.04		0.00
11/05/2012	164,555.04	164,555.04	164,555.04	164,555.04		0.00
11/06/2012	164,555.04	164,555.04	164,555.04	164,555.04		0.00
11/07/2012	164,555.04	164,555.04	164,555.04	164,555.04		0.00
11/08/2012	164,555.04	164,555.04	164,555.04	164,555.04		0.00
11/09/2012	164,555.04	165,140.06	164,555.04	165,140.06		0.00
11/10/2012	165,140.06	0.00	0.00	165,140.06		0.00
11/11/2012	165,140.06	0.00	0.00	165,140.06		0.00
11/12/2012	165,140.06	0.00	0.00	165,140.06		0.00
11/13/2012	165,140.06	165,140.06	165,140.06	165,140.06		0.00
11/14/2012	165,140.06	165,140.06	165,140.06	165,140.06		0.00
11/15/2012	165,140.06	165,140.06	165,140.06	165,140.06		0.00
11/16/2012	165,140.06	165,140.06	165,140.06	165,140.06		0.00
11/17/2012	165,140.06	0.00	0.00	165,140.06		0.00
11/18/2012	165,140.06	0.00	0.00	165,140.06		0.00
11/19/2012	165,140.06	178,066.97	165,140.06	178,066.97		0.00
11/20/2012	178,066.97	178,066.97	178,066.97	178,066.97		0.00
11/21/2012	178,066.97	178,494.67	178,066.97	178,494.67		0.00
11/22/2012	178,494.67	0.00	0.00	178,494.67		0.00
11/23/2012	178,494.67	0.00	0.00	178,494.67		0.00
11/24/2012	178,494.67	0.00	0.00	178,494.67		0.00
11/25/2012	178,494.67	0.00	0.00	178,494.67		0.00
11/26/2012	178,494.67	178,494.67	178,494.67	178,494.67		0.00
11/27/2012	178,494.67	197,256.26	178,494.67	197,256.26		0.00
11/28/2012	197,256.26	197,256.26	197,256.26	197,256.26		0.00
11/29/2012	197,256.26	197,256.26	197,256.26	197,256.26		0.00
11/30/2012	197,256.26	197,256.26	197,256.26	197,256.26	312.51	0.00
Totals	147,763.11	3,298,386.93	3,248,893.78	197,256.26	312.51	0.00

Account Summary

Ending Balance:	197,256.26	**Minimum Balance:**	197,256.26	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	197,256.26	**Charge Rate:**	2.2075
Interest Earned:	312.51	**Average Balance:**	172,239.20	**Earnings Rate:**	2.21

Adjusted Interest: 312.51

Balance Including Interest: 197,568.77

OK Bd of Private Vocational Schools Detail Report

11/1/2012 - 11/30/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7205563 - OK Board of Private Vocational Schools						
11/01/2012	606,616.06	606,616.06	606,616.06	606,616.06		0.00
11/02/2012	606,616.06	606,182.15	606,616.06	606,182.15		0.00
11/03/2012	606,182.15	0.00	0.00	606,182.15		0.00
11/04/2012	606,182.15	0.00	0.00	606,182.15		0.00
11/05/2012	606,182.15	603,701.83	606,182.15	603,701.83		0.00
11/06/2012	603,701.83	603,701.83	603,701.83	603,701.83		0.00
11/07/2012	603,701.83	603,701.83	603,701.83	603,701.83		0.00
11/08/2012	603,701.83	603,701.83	603,701.83	603,701.83		0.00
11/09/2012	603,701.83	603,701.83	603,701.83	603,701.83		0.00
11/10/2012	603,701.83	0.00	0.00	603,701.83		0.00
11/11/2012	603,701.83	0.00	0.00	603,701.83		0.00
11/12/2012	603,701.83	0.00	0.00	603,701.83		0.00
11/13/2012	603,701.83	596,905.16	603,701.83	596,905.16		0.00
11/14/2012	596,905.16	596,905.16	596,905.16	596,905.16		0.00
11/15/2012	596,905.16	596,905.16	596,905.16	596,905.16		0.00
11/16/2012	596,905.16	596,905.16	596,905.16	596,905.16		0.00
11/17/2012	596,905.16	0.00	0.00	596,905.16		0.00
11/18/2012	596,905.16	0.00	0.00	596,905.16		0.00
11/19/2012	596,905.16	596,905.16	596,905.16	596,905.16		0.00
11/20/2012	596,905.16	596,905.16	596,905.16	596,905.16		0.00
11/21/2012	596,905.16	596,905.16	596,905.16	596,905.16		0.00
11/22/2012	596,905.16	0.00	0.00	596,905.16		0.00
11/23/2012	596,905.16	0.00	0.00	596,905.16		0.00
11/24/2012	596,905.16	0.00	0.00	596,905.16		0.00
11/25/2012	596,905.16	0.00	0.00	596,905.16		0.00
11/26/2012	596,905.16	596,905.16	596,905.16	596,905.16		0.00
11/27/2012	596,905.16	596,905.16	596,905.16	596,905.16		0.00
11/28/2012	596,905.16	591,935.41	596,905.16	591,935.41		0.00
11/29/2012	591,935.41	591,935.41	591,935.41	591,935.41		0.00
11/30/2012	591,935.41	591,935.41	591,935.41	591,935.41	1,087.67	0.00
Totals	606,616.06	11,379,260.03	11,393,940.68	591,935.41	1,087.67	0.00

Account Summary

Ending Balance:	591,935.41	**Minimum Balance:**	591,935.41	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	591,935.41	**Charge Rate:**	2.2075
Interest Earned:	1,087.67	**Average Balance:**	599,472.03	**Earnings Rate:**	2.21

Adjusted Interest: 1,087.67

Balance Including Interest: 593,023.08

Risk Management Division/DCS Detail Report

11/1/2012 - 11/30/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7205580 - Risk Management Division/DCS						
11/01/2012	0.00	0.00	0.00	0.00		0.00
11/02/2012	0.00	9,501.66	0.00	9,501.66		0.00
11/03/2012	9,501.66	0.00	0.00	9,501.66		0.00
11/04/2012	9,501.66	0.00	0.00	9,501.66		0.00
11/05/2012	9,501.66	9,501.66	9,501.66	9,501.66		0.00
11/06/2012	9,501.66	9,501.66	9,501.66	9,501.66		0.00
11/07/2012	9,501.66	9,501.66	9,501.66	9,501.66		0.00
11/08/2012	9,501.66	9,501.66	9,501.66	9,501.66		0.00
11/09/2012	9,501.66	9,501.66	9,501.66	9,501.66		0.00
11/10/2012	9,501.66	0.00	0.00	9,501.66		0.00
11/11/2012	9,501.66	0.00	0.00	9,501.66		0.00
11/12/2012	9,501.66	0.00	0.00	9,501.66		0.00
11/13/2012	9,501.66	9,501.66	9,501.66	9,501.66		0.00
11/14/2012	9,501.66	9,501.66	9,501.66	9,501.66		0.00
11/15/2012	9,501.66	9,501.66	9,501.66	9,501.66		0.00
11/16/2012	9,501.66	9,501.66	9,501.66	9,501.66		0.00
11/17/2012	9,501.66	0.00	0.00	9,501.66		0.00
11/18/2012	9,501.66	0.00	0.00	9,501.66		0.00
11/19/2012	9,501.66	9,501.66	9,501.66	9,501.66		0.00
11/20/2012	9,501.66	9,501.66	9,501.66	9,501.66		0.00
11/21/2012	9,501.66	9,501.66	9,501.66	9,501.66		0.00
11/22/2012	9,501.66	0.00	0.00	9,501.66		0.00
11/23/2012	9,501.66	0.00	0.00	9,501.66		0.00
11/24/2012	9,501.66	0.00	0.00	9,501.66		0.00
11/25/2012	9,501.66	0.00	0.00	9,501.66		0.00
11/26/2012	9,501.66	9,501.66	9,501.66	9,501.66		0.00
11/27/2012	9,501.66	9,501.66	9,501.66	9,501.66		0.00
11/28/2012	9,501.66	9,501.66	9,501.66	9,501.66		0.00
11/29/2012	9,501.66	9,501.66	9,501.66	9,501.66		0.00
11/30/2012	9,501.66	9,501.66	9,501.66	9,501.66	16.67	0.00
Totals	0.00	171,029.88	161,528.22	9,501.66	16.67	0.00

Account Summary

Ending Balance:	9,501.66	**Minimum Balance:**	9,501.66	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	9,501.66	**Charge Rate:**	2.2075
Interest Earned:	16.67	**Average Balance:**	9,184.94	**Earnings Rate:**	2.21

Adjusted Interest: 16.67

Balance Including Interest: 9,518.33

Okla Dept of Securities Detail Report

11/1/2012 - 11/30/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7205630 - Okla Dept of Securities						
11/01/2012	1,930,772.41	1,930,772.41	1,930,772.41	1,930,772.41		0.00
11/02/2012	1,930,772.41	1,934,669.65	1,930,772.41	1,934,669.65		0.00
11/03/2012	1,934,669.65	0.00	0.00	1,934,669.65		0.00
11/04/2012	1,934,669.65	0.00	0.00	1,934,669.65		0.00
11/05/2012	1,934,669.65	1,934,669.65	1,934,669.65	1,934,669.65		0.00
11/06/2012	1,934,669.65	1,934,669.65	1,934,669.65	1,934,669.65		0.00
11/07/2012	1,934,669.65	1,937,169.65	1,934,669.65	1,937,169.65		0.00
11/08/2012	1,937,169.65	1,937,169.65	1,937,169.65	1,937,169.65		0.00
11/09/2012	1,937,169.65	1,937,169.65	1,937,169.65	1,937,169.65		0.00
11/10/2012	1,937,169.65	0.00	0.00	1,937,169.65		0.00
11/11/2012	1,937,169.65	0.00	0.00	1,937,169.65		0.00
11/12/2012	1,937,169.65	0.00	0.00	1,937,169.65		0.00
11/13/2012	1,937,169.65	1,937,169.65	1,937,169.65	1,937,169.65		0.00
11/14/2012	1,937,169.65	1,937,169.65	1,937,169.65	1,937,169.65		0.00
11/15/2012	1,937,169.65	1,937,169.65	1,937,169.65	1,937,169.65		0.00
11/16/2012	1,937,169.65	1,937,169.65	1,937,169.65	1,937,169.65		0.00
11/17/2012	1,937,169.65	0.00	0.00	1,937,169.65		0.00
11/18/2012	1,937,169.65	0.00	0.00	1,937,169.65		0.00
11/19/2012	1,937,169.65	1,937,169.65	1,937,169.65	1,937,169.65		0.00
11/20/2012	1,937,169.65	1,937,169.65	1,937,169.65	1,937,169.65		0.00
11/21/2012	1,937,169.65	1,937,169.65	1,937,169.65	1,937,169.65		0.00
11/22/2012	1,937,169.65	0.00	0.00	1,937,169.65		0.00
11/23/2012	1,937,169.65	0.00	0.00	1,937,169.65		0.00
11/24/2012	1,937,169.65	0.00	0.00	1,937,169.65		0.00
11/25/2012	1,937,169.65	0.00	0.00	1,937,169.65		0.00
11/26/2012	1,937,169.65	1,937,169.65	1,937,169.65	1,937,169.65		0.00
11/27/2012	1,937,169.65	1,937,169.65	1,937,169.65	1,937,169.65		0.00
11/28/2012	1,937,169.65	1,937,169.65	1,937,169.65	1,937,169.65		0.00
11/29/2012	1,937,169.65	1,937,169.65	1,937,169.65	1,937,169.65		0.00
11/30/2012	1,937,169.65	1,937,169.65	1,937,169.65	1,937,169.65	3,513.63	0.00
Totals	1,930,772.41	36,792,326.11	36,785,928.87	1,937,169.65	3,513.63	0.00

Account Summary

Ending Balance:	1,937,169.65	**Minimum Balance:**	1,937,169.65	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,937,169.65	**Charge Rate:**	2.2075
Interest Earned:	3,513.63	**Average Balance:**	1,936,539.74	**Earnings Rate:**	2.21

Adjusted Interest: 3,513.63

Balance Including Interest: 1,940,683.28

OKLA HEALTH CARE AUTHORITY Detail Report

11/1/2012 - 11/30/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7205807 - OKLAHOMA HEALTH CARE AUTHORITY						
11/01/2012	0.00	0.00	0.00	0.00		0.00
11/02/2012	0.00	0.00	0.00	0.00		0.00
11/03/2012	0.00	0.00	0.00	0.00		0.00
11/04/2012	0.00	0.00	0.00	0.00		0.00
11/05/2012	0.00	0.00	0.00	0.00		0.00
11/06/2012	0.00	0.00	0.00	0.00		0.00
11/07/2012	0.00	0.00	0.00	0.00		0.00
11/08/2012	0.00	0.00	0.00	0.00		0.00
11/09/2012	0.00	0.00	0.00	0.00		0.00
11/10/2012	0.00	0.00	0.00	0.00		0.00
11/11/2012	0.00	0.00	0.00	0.00		0.00
11/12/2012	0.00	0.00	0.00	0.00		0.00
11/13/2012	0.00	0.00	0.00	0.00		0.00
11/14/2012	0.00	0.00	0.00	0.00		0.00
11/15/2012	0.00	0.00	0.00	0.00		0.00
11/16/2012	0.00	0.00	0.00	0.00		0.00
11/17/2012	0.00	0.00	0.00	0.00		0.00
11/18/2012	0.00	0.00	0.00	0.00		0.00
11/19/2012	0.00	0.00	0.00	0.00		0.00
11/20/2012	0.00	0.00	0.00	0.00		0.00
11/21/2012	0.00	360,760.59	0.00	360,760.59		0.00
11/22/2012	360,760.59	0.00	0.00	360,760.59		0.00
11/23/2012	360,760.59	0.00	0.00	360,760.59		0.00
11/24/2012	360,760.59	0.00	0.00	360,760.59		0.00
11/25/2012	360,760.59	0.00	0.00	360,760.59		0.00
11/26/2012	360,760.59	360,760.59	360,760.59	360,760.59		0.00
11/27/2012	360,760.59	360,760.59	360,760.59	360,760.59		0.00
11/28/2012	360,760.59	360,760.59	360,760.59	360,760.59		0.00
11/29/2012	360,760.59	360,760.59	360,760.59	360,760.59		0.00
11/30/2012	360,760.59	360,760.59	360,760.59	360,760.59	218.19	0.00
Totals	0.00	2,164,563.54	1,803,802.95	360,760.59	218.19	0.00

Account Summary

Ending Balance:	360,760.59	**Minimum Balance:**	360,760.59	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	360,760.59	**Charge Rate:**	2.2075
Interest Earned:	218.19	**Average Balance:**	120,253.53	**Earnings Rate:**	2.21

Adjusted Interest: 218.19

Balance Including Interest: 360,978.78

State Election Board Detail Report

11/1/2012 - 11/30/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7210270 - State Election Board						
11/01/2012	12,739,985.04	12,739,985.04	12,739,985.04	12,739,985.04		0.00
11/02/2012	12,739,985.04	12,757,856.55	12,739,985.04	12,757,856.55		0.00
11/03/2012	12,757,856.55	0.00	0.00	12,757,856.55		0.00
11/04/2012	12,757,856.55	0.00	0.00	12,757,856.55		0.00
11/05/2012	12,757,856.55	12,757,856.55	12,757,856.55	12,757,856.55		0.00
11/06/2012	12,757,856.55	12,652,824.05	12,757,856.55	12,652,824.05		0.00
11/07/2012	12,652,824.05	12,650,354.06	12,652,824.05	12,650,354.06		0.00
11/08/2012	12,650,354.06	12,650,354.06	12,650,354.06	12,650,354.06		0.00
11/09/2012	12,650,354.06	12,649,941.30	12,650,354.06	12,649,941.30		0.00
11/10/2012	12,649,941.30	0.00	0.00	12,649,941.30		0.00
11/11/2012	12,649,941.30	0.00	0.00	12,649,941.30		0.00
11/12/2012	12,649,941.30	0.00	0.00	12,649,941.30		0.00
11/13/2012	12,649,941.30	12,649,941.30	12,649,941.30	12,649,941.30		0.00
11/14/2012	12,649,941.30	12,649,941.30	12,649,941.30	12,649,941.30		0.00
11/15/2012	12,649,941.30	12,648,677.22	12,649,941.30	12,648,677.22		0.00
11/16/2012	12,648,677.22	12,648,677.22	12,648,677.22	12,648,677.22		0.00
11/17/2012	12,648,677.22	0.00	0.00	12,648,677.22		0.00
11/18/2012	12,648,677.22	0.00	0.00	12,648,677.22		0.00
11/19/2012	12,648,677.22	12,645,429.56	12,648,677.22	12,645,429.56		0.00
11/20/2012	12,645,429.56	12,643,962.43	12,645,429.56	12,643,962.43		0.00
11/21/2012	12,643,962.43	12,643,962.43	12,643,962.43	12,643,962.43		0.00
11/22/2012	12,643,962.43	0.00	0.00	12,643,962.43		0.00
11/23/2012	12,643,962.43	0.00	0.00	12,643,962.43		0.00
11/24/2012	12,643,962.43	0.00	0.00	12,643,962.43		0.00
11/25/2012	12,643,962.43	0.00	0.00	12,643,962.43		0.00
11/26/2012	12,643,962.43	12,638,204.05	12,643,962.43	12,638,204.05		0.00
11/27/2012	12,638,204.05	12,635,389.25	12,638,204.05	12,635,389.25		0.00
11/28/2012	12,635,389.25	12,635,389.25	12,635,389.25	12,635,389.25		0.00
11/29/2012	12,635,389.25	12,634,564.25	12,635,389.25	12,634,564.25		0.00
11/30/2012	12,634,564.25	12,632,945.27	12,634,564.25	12,632,945.27	22,976.45	0.00
Totals	12,739,985.04	240,566,255.14	240,673,294.91	12,632,945.27	22,976.45	0.00

Account Summary

Ending Balance:	12,632,945.27	**Minimum Balance:**	12,632,945.27	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	12,632,945.27	**Charge Rate:**	2.2075
Interest Earned:	22,976.45	**Average Balance:**	12,663,499.88	**Earnings Rate:**	2.21

Adjusted Interest: 22,976.45

Balance Including Interest: 12,655,921.72

Department of Wildlife Detail Report

11/1/2012 - 11/30/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7210320 - Department of Wildlife						
11/01/2012	3,093,503.14	3,093,503.14	3,093,503.14	3,093,503.14		0.00
11/02/2012	3,093,503.14	3,099,538.91	3,093,503.14	3,099,538.91		0.00
11/03/2012	3,099,538.91	0.00	0.00	3,099,538.91		0.00
11/04/2012	3,099,538.91	0.00	0.00	3,099,538.91		0.00
11/05/2012	3,099,538.91	3,099,538.91	3,099,538.91	3,099,538.91		0.00
11/06/2012	3,099,538.91	3,099,538.91	3,099,538.91	3,099,538.91		0.00
11/07/2012	3,099,538.91	3,099,538.91	3,099,538.91	3,099,538.91		0.00
11/08/2012	3,099,538.91	3,099,538.91	3,099,538.91	3,099,538.91		0.00
11/09/2012	3,099,538.91	3,099,538.91	3,099,538.91	3,099,538.91		0.00
11/10/2012	3,099,538.91	0.00	0.00	3,099,538.91		0.00
11/11/2012	3,099,538.91	0.00	0.00	3,099,538.91		0.00
11/12/2012	3,099,538.91	0.00	0.00	3,099,538.91		0.00
11/13/2012	3,099,538.91	3,121,894.91	3,099,538.91	3,121,894.91		0.00
11/14/2012	3,121,894.91	3,121,894.91	3,121,894.91	3,121,894.91		0.00
11/15/2012	3,121,894.91	3,121,894.91	3,121,894.91	3,121,894.91		0.00
11/16/2012	3,121,894.91	3,121,894.91	3,121,894.91	3,121,894.91		0.00
11/17/2012	3,121,894.91	0.00	0.00	3,121,894.91		0.00
11/18/2012	3,121,894.91	0.00	0.00	3,121,894.91		0.00
11/19/2012	3,121,894.91	3,121,894.91	3,121,894.91	3,121,894.91		0.00
11/20/2012	3,121,894.91	3,121,894.91	3,121,894.91	3,121,894.91		0.00
11/21/2012	3,121,894.91	3,121,894.91	3,121,894.91	3,121,894.91		0.00
11/22/2012	3,121,894.91	0.00	0.00	3,121,894.91		0.00
11/23/2012	3,121,894.91	0.00	0.00	3,121,894.91		0.00
11/24/2012	3,121,894.91	0.00	0.00	3,121,894.91		0.00
11/25/2012	3,121,894.91	0.00	0.00	3,121,894.91		0.00
11/26/2012	3,121,894.91	3,121,894.91	3,121,894.91	3,121,894.91		0.00
11/27/2012	3,121,894.91	3,121,894.91	3,121,894.91	3,121,894.91		0.00
11/28/2012	3,121,894.91	3,121,894.91	3,121,894.91	3,121,894.91		0.00
11/29/2012	3,121,894.91	3,121,894.91	3,121,894.91	3,121,894.91		0.00
11/30/2012	3,121,894.91	3,121,894.91	3,121,894.91	3,121,894.91	5,647.72	0.00
Totals	3,093,503.14	59,153,475.52	59,125,083.75	3,121,894.91	5,647.72	0.00

Account Summary

Ending Balance:	3,121,894.91	**Minimum Balance:**	3,121,894.91	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	3,121,894.91	**Charge Rate:**	2.2075
Interest Earned:	5,647.72	**Average Balance:**	3,112,751.32	**Earnings Rate:**	2.21

Adjusted Interest: 5,647.72

Balance Including Interest: 3,127,542.63

Historical Society Detail Report

11/1/2012 - 11/30/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7210350 - Historical Society						
11/01/2012	24.69	24.69	24.69	24.69		0.00
11/02/2012	24.69	24.74	24.69	24.74		0.00
11/03/2012	24.74	0.00	0.00	24.74		0.00
11/04/2012	24.74	0.00	0.00	24.74		0.00
11/05/2012	24.74	24.74	24.74	24.74		0.00
11/06/2012	24.74	24.74	24.74	24.74		0.00
11/07/2012	24.74	24.74	24.74	24.74		0.00
11/08/2012	24.74	24.74	24.74	24.74		0.00
11/09/2012	24.74	24.74	24.74	24.74		0.00
11/10/2012	24.74	0.00	0.00	24.74		0.00
11/11/2012	24.74	0.00	0.00	24.74		0.00
11/12/2012	24.74	0.00	0.00	24.74		0.00
11/13/2012	24.74	24.74	24.74	24.74		0.00
11/14/2012	24.74	24.74	24.74	24.74		0.00
11/15/2012	24.74	24.74	24.74	24.74		0.00
11/16/2012	24.74	24.74	24.74	24.74		0.00
11/17/2012	24.74	0.00	0.00	24.74		0.00
11/18/2012	24.74	0.00	0.00	24.74		0.00
11/19/2012	24.74	24.74	24.74	24.74		0.00
11/20/2012	24.74	24.74	24.74	24.74		0.00
11/21/2012	24.74	24.74	24.74	24.74		0.00
11/22/2012	24.74	0.00	0.00	24.74		0.00
11/23/2012	24.74	0.00	0.00	24.74		0.00
11/24/2012	24.74	0.00	0.00	24.74		0.00
11/25/2012	24.74	0.00	0.00	24.74		0.00
11/26/2012	24.74	24.74	24.74	24.74		0.00
11/27/2012	24.74	24.74	24.74	24.74		0.00
11/28/2012	24.74	24.74	24.74	24.74		0.00
11/29/2012	24.74	24.74	24.74	24.74		0.00
11/30/2012	24.74	24.74	24.74	24.74	0.04	0.00
Totals	24.69	470.01	469.96	24.74	0.04	0.00

Account Summary

Ending Balance:	24.74	**Minimum Balance:**	24.74	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	24.74	**Charge Rate:**	2.2075
Interest Earned:	0.04	**Average Balance:**	24.74	**Earnings Rate:**	2.21

Adjusted Interest: 0.04

Balance Including Interest: 24.78

Juvenile Affairs Detail Report

11/1/2012 - 11/30/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7210400 - Juvenile Affairs						
11/01/2012	87,825.93	87,825.93	87,825.93	87,825.93		0.00
11/02/2012	87,825.93	87,997.34	87,825.93	87,997.34		0.00
11/03/2012	87,997.34	0.00	0.00	87,997.34		0.00
11/04/2012	87,997.34	0.00	0.00	87,997.34		0.00
11/05/2012	87,997.34	87,997.34	87,997.34	87,997.34		0.00
11/06/2012	87,997.34	87,997.34	87,997.34	87,997.34		0.00
11/07/2012	87,997.34	87,997.34	87,997.34	87,997.34		0.00
11/08/2012	87,997.34	87,997.34	87,997.34	87,997.34		0.00
11/09/2012	87,997.34	87,997.34	87,997.34	87,997.34		0.00
11/10/2012	87,997.34	0.00	0.00	87,997.34		0.00
11/11/2012	87,997.34	0.00	0.00	87,997.34		0.00
11/12/2012	87,997.34	0.00	0.00	87,997.34		0.00
11/13/2012	87,997.34	87,997.34	87,997.34	87,997.34		0.00
11/14/2012	87,997.34	87,997.34	87,997.34	87,997.34		0.00
11/15/2012	87,997.34	87,997.34	87,997.34	87,997.34		0.00
11/16/2012	87,997.34	87,997.34	87,997.34	87,997.34		0.00
11/17/2012	87,997.34	0.00	0.00	87,997.34		0.00
11/18/2012	87,997.34	0.00	0.00	87,997.34		0.00
11/19/2012	87,997.34	87,997.34	87,997.34	87,997.34		0.00
11/20/2012	87,997.34	87,997.34	87,997.34	87,997.34		0.00
11/21/2012	87,997.34	87,997.34	87,997.34	87,997.34		0.00
11/22/2012	87,997.34	0.00	0.00	87,997.34		0.00
11/23/2012	87,997.34	0.00	0.00	87,997.34		0.00
11/24/2012	87,997.34	0.00	0.00	87,997.34		0.00
11/25/2012	87,997.34	0.00	0.00	87,997.34		0.00
11/26/2012	87,997.34	87,997.34	87,997.34	87,997.34		0.00
11/27/2012	87,997.34	87,997.34	87,997.34	87,997.34		0.00
11/28/2012	87,997.34	87,997.34	87,997.34	87,997.34		0.00
11/29/2012	87,997.34	87,997.34	87,997.34	87,997.34		0.00
11/30/2012	87,997.34	87,997.34	87,997.34	87,997.34	159.65	0.00
Totals	87,825.93	1,671,778.05	1,671,606.64	87,997.34	159.65	0.00

Account Summary

Ending Balance:	87,997.34	**Minimum Balance:**	87,997.34	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	87,997.34	**Charge Rate:**	2.2075
Interest Earned:	159.65	**Average Balance:**	87,991.63	**Earnings Rate:**	2.21
Adjusted Interest:	159.65				
Balance Including Interest:	88,156.99				

Commissioners of Land Office Detail Report

11/1/2012 - 11/30/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7210410 - Commissioners of Land Office						
11/01/2012	26,082,970.00	26,082,970.00	26,082,970.00	26,082,970.00		0.00
11/02/2012	26,082,970.00	26,133,865.74	26,082,970.00	26,133,865.74		0.00
11/03/2012	26,133,865.74	0.00	0.00	26,133,865.74		0.00
11/04/2012	26,133,865.74	0.00	0.00	26,133,865.74		0.00
11/05/2012	26,133,865.74	26,133,865.74	26,133,865.74	26,133,865.74		0.00
11/06/2012	26,133,865.74	26,133,865.74	26,133,865.74	26,133,865.74		0.00
11/07/2012	26,133,865.74	26,133,865.74	26,133,865.74	26,133,865.74		0.00
11/08/2012	26,133,865.74	26,133,865.74	26,133,865.74	26,133,865.74		0.00
11/09/2012	26,133,865.74	26,133,865.74	26,133,865.74	26,133,865.74		0.00
11/10/2012	26,133,865.74	0.00	0.00	26,133,865.74		0.00
11/11/2012	26,133,865.74	0.00	0.00	26,133,865.74		0.00
11/12/2012	26,133,865.74	0.00	0.00	26,133,865.74		0.00
11/13/2012	26,133,865.74	26,133,865.74	26,133,865.74	26,133,865.74		0.00
11/14/2012	26,133,865.74	26,133,865.74	26,133,865.74	26,133,865.74		0.00
11/15/2012	26,133,865.74	26,133,865.74	26,133,865.74	26,133,865.74		0.00
11/16/2012	26,133,865.74	26,133,865.74	26,133,865.74	26,133,865.74		0.00
11/17/2012	26,133,865.74	0.00	0.00	26,133,865.74		0.00
11/18/2012	26,133,865.74	0.00	0.00	26,133,865.74		0.00
11/19/2012	26,133,865.74	26,133,865.74	26,133,865.74	26,133,865.74		0.00
11/20/2012	26,133,865.74	26,133,865.74	26,133,865.74	26,133,865.74		0.00
11/21/2012	26,133,865.74	26,133,865.74	26,133,865.74	26,133,865.74		0.00
11/22/2012	26,133,865.74	0.00	0.00	26,133,865.74		0.00
11/23/2012	26,133,865.74	0.00	0.00	26,133,865.74		0.00
11/24/2012	26,133,865.74	0.00	0.00	26,133,865.74		0.00
11/25/2012	26,133,865.74	0.00	0.00	26,133,865.74		0.00
11/26/2012	26,133,865.74	26,133,865.74	26,133,865.74	26,133,865.74		0.00
11/27/2012	26,133,865.74	26,133,865.74	26,133,865.74	26,133,865.74		0.00
11/28/2012	26,133,865.74	26,133,865.74	26,133,865.74	26,133,865.74		0.00
11/29/2012	26,133,865.74	26,133,865.74	26,133,865.74	26,133,865.74		0.00
11/30/2012	26,133,865.74	26,133,865.74	26,133,865.74	26,133,865.74	47,413.78	0.00
Totals	26,082,970.00	496,492,553.32	496,441,657.58	26,133,865.74	47,413.78	0.00

Account Summary

Ending Balance:	26,133,865.74	**Minimum Balance:**	26,133,865.74	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	26,133,865.74	**Charge Rate:**	2.2075
Interest Earned:	47,413.78	**Average Balance:**	26,132,169.22	**Earnings Rate:**	2.21

Adjusted Interest: 47,413.78

Balance Including Interest: 26,181,279.52

DCS Property Distribution Detail Report

11/1/2012 - 11/30/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7210580 - DCS Property Distribution						
11/01/2012	751.55	751.55	751.55	751.55		0.00
11/02/2012	751.55	1,004.33	751.55	1,004.33		0.00
11/03/2012	1,004.33	0.00	0.00	1,004.33		0.00
11/04/2012	1,004.33	0.00	0.00	1,004.33		0.00
11/05/2012	1,004.33	1,004.33	1,004.33	1,004.33		0.00
11/06/2012	1,004.33	1,004.33	1,004.33	1,004.33		0.00
11/07/2012	1,004.33	1,004.33	1,004.33	1,004.33		0.00
11/08/2012	1,004.33	1,004.33	1,004.33	1,004.33		0.00
11/09/2012	1,004.33	1,004.33	1,004.33	1,004.33		0.00
11/10/2012	1,004.33	0.00	0.00	1,004.33		0.00
11/11/2012	1,004.33	0.00	0.00	1,004.33		0.00
11/12/2012	1,004.33	0.00	0.00	1,004.33		0.00
11/13/2012	1,004.33	1,004.33	1,004.33	1,004.33		0.00
11/14/2012	1,004.33	1,004.33	1,004.33	1,004.33		0.00
11/15/2012	1,004.33	1,004.33	1,004.33	1,004.33		0.00
11/16/2012	1,004.33	1,004.33	1,004.33	1,004.33		0.00
11/17/2012	1,004.33	0.00	0.00	1,004.33		0.00
11/18/2012	1,004.33	0.00	0.00	1,004.33		0.00
11/19/2012	1,004.33	1,004.33	1,004.33	1,004.33		0.00
11/20/2012	1,004.33	1,004.33	1,004.33	1,004.33		0.00
11/21/2012	1,004.33	1,004.33	1,004.33	1,004.33		0.00
11/22/2012	1,004.33	0.00	0.00	1,004.33		0.00
11/23/2012	1,004.33	0.00	0.00	1,004.33		0.00
11/24/2012	1,004.33	0.00	0.00	1,004.33		0.00
11/25/2012	1,004.33	0.00	0.00	1,004.33		0.00
11/26/2012	1,004.33	1,004.33	1,004.33	1,004.33		0.00
11/27/2012	1,004.33	1,004.33	1,004.33	1,004.33		0.00
11/28/2012	1,004.33	1,004.33	1,004.33	1,004.33		0.00
11/29/2012	1,004.33	1,004.33	1,004.33	1,004.33		0.00
11/30/2012	1,004.33	1,004.33	1,004.33	1,004.33	1.81	0.00
Totals	751.55	18,829.49	18,576.71	1,004.33	1.81	0.00

Account Summary

Ending Balance:	1,004.33	**Minimum Balance:**	1,004.33	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,004.33	**Charge Rate:**	2.2075
Interest Earned:	1.81	**Average Balance:**	995.90	**Earnings Rate:**	2.21

Adjusted Interest: 1.81

Balance Including Interest: 1,006.14

Oklahoma Real Estate Commission Detail Report

11/1/2012 - 11/30/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7210588 - Oklahoma Real Estate Commission						
11/01/2012	272,464.91	272,464.91	272,464.91	272,464.91		0.00
11/02/2012	272,464.91	282,201.37	272,464.91	282,201.37		0.00
11/03/2012	282,201.37	0.00	0.00	282,201.37		0.00
11/04/2012	282,201.37	0.00	0.00	282,201.37		0.00
11/05/2012	282,201.37	281,406.02	282,201.37	281,406.02		0.00
11/06/2012	281,406.02	281,406.02	281,406.02	281,406.02		0.00
11/07/2012	281,406.02	281,406.02	281,406.02	281,406.02		0.00
11/08/2012	281,406.02	281,406.02	281,406.02	281,406.02		0.00
11/09/2012	281,406.02	281,406.02	281,406.02	281,406.02		0.00
11/10/2012	281,406.02	0.00	0.00	281,406.02		0.00
11/11/2012	281,406.02	0.00	0.00	281,406.02		0.00
11/12/2012	281,406.02	0.00	0.00	281,406.02		0.00
11/13/2012	281,406.02	277,221.15	281,406.02	277,221.15		0.00
11/14/2012	277,221.15	277,221.15	277,221.15	277,221.15		0.00
11/15/2012	277,221.15	277,221.15	277,221.15	277,221.15		0.00
11/16/2012	277,221.15	277,221.15	277,221.15	277,221.15		0.00
11/17/2012	277,221.15	0.00	0.00	277,221.15		0.00
11/18/2012	277,221.15	0.00	0.00	277,221.15		0.00
11/19/2012	277,221.15	277,205.45	277,221.15	277,205.45		0.00
11/20/2012	277,205.45	277,205.45	277,205.45	277,205.45		0.00
11/21/2012	277,205.45	277,205.45	277,205.45	277,205.45		0.00
11/22/2012	277,205.45	0.00	0.00	277,205.45		0.00
11/23/2012	277,205.45	0.00	0.00	277,205.45		0.00
11/24/2012	277,205.45	0.00	0.00	277,205.45		0.00
11/25/2012	277,205.45	0.00	0.00	277,205.45		0.00
11/26/2012	277,205.45	277,205.45	277,205.45	277,205.45		0.00
11/27/2012	277,205.45	277,138.85	277,205.45	277,138.85		0.00
11/28/2012	277,138.85	275,996.85	277,138.85	275,996.85		0.00
11/29/2012	275,996.85	275,996.85	275,996.85	275,996.85		0.00
11/30/2012	275,996.85	275,996.85	275,996.85	275,996.85	505.39	0.00
Totals	272,464.91	5,284,532.18	5,281,000.24	275,996.85	505.39	0.00

Account Summary

Ending Balance:	275,996.85	**Minimum Balance:**	275,996.85	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	275,996.85	**Charge Rate:**	2.2075
Interest Earned:	505.39	**Average Balance:**	278,547.24	**Earnings Rate:**	2.21

Adjusted Interest: 505.39

Balance Including Interest: 276,502.24

Oklahoma Conservation Commission Detail Report

11/1/2012 - 11/30/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7210645 - Oklahoma Conservation Commission						
11/01/2012	6.96	0.00	0.00	6.96		0.00
11/02/2012	6.96	0.00	0.00	6.96		0.00
11/03/2012	6.96	0.00	0.00	6.96		0.00
11/04/2012	6.96	0.00	0.00	6.96		0.00
11/05/2012	6.96	0.00	0.00	6.96		0.00
11/06/2012	6.96	0.00	0.00	6.96		0.00
11/07/2012	6.96	0.00	0.00	6.96		0.00
11/08/2012	6.96	0.00	0.00	6.96		0.00
11/09/2012	6.96	0.00	0.00	6.96		0.00
11/10/2012	6.96	0.00	0.00	6.96		0.00
11/11/2012	6.96	0.00	0.00	6.96		0.00
11/12/2012	6.96	0.00	0.00	6.96		0.00
11/13/2012	6.96	0.00	0.00	6.96		0.00
11/14/2012	6.96	0.00	0.00	6.96		0.00
11/15/2012	6.96	0.00	0.00	6.96		0.00
11/16/2012	6.96	0.00	0.00	6.96		0.00
11/17/2012	6.96	0.00	0.00	6.96		0.00
11/18/2012	6.96	0.00	0.00	6.96		0.00
11/19/2012	6.96	0.00	0.00	6.96		0.00
11/20/2012	6.96	0.00	0.00	6.96		0.00
11/21/2012	6.96	0.00	0.00	6.96		0.00
11/22/2012	6.96	0.00	0.00	6.96		0.00
11/23/2012	6.96	0.00	0.00	6.96		0.00
11/24/2012	6.96	0.00	0.00	6.96		0.00
11/25/2012	6.96	0.00	0.00	6.96		0.00
11/26/2012	6.96	0.00	0.00	6.96		0.00
11/27/2012	6.96	0.00	0.00	6.96		0.00
11/28/2012	6.96	0.00	0.00	6.96		0.00
11/29/2012	6.96	0.00	0.00	6.96		0.00
11/30/2012	6.96	0.00	0.00	6.96	0.01	0.00
Totals	6.96	0.00	0.00	6.96	0.01	0.00

Account Summary

Ending Balance:	6.96	**Minimum Balance:**	6.96	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	6.96	**Charge Rate:**	2.2075
Interest Earned:	0.01	**Average Balance:**	6.96	**Earnings Rate:**	2.21

Adjusted Interest: 0.01

Balance Including Interest: 6.97

Department of Wildlife Detail Report

11/1/2012 - 11/30/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7215320 - Department of Wildlife						
11/01/2012	2,442,849.43	2,442,849.43	2,442,849.43	2,442,849.43		0.00
11/02/2012	2,442,849.43	2,447,615.15	2,442,849.43	2,447,615.15		0.00
11/03/2012	2,447,615.15	0.00	0.00	2,447,615.15		0.00
11/04/2012	2,447,615.15	0.00	0.00	2,447,615.15		0.00
11/05/2012	2,447,615.15	2,447,615.15	2,447,615.15	2,447,615.15		0.00
11/06/2012	2,447,615.15	2,447,615.15	2,447,615.15	2,447,615.15		0.00
11/07/2012	2,447,615.15	2,447,615.15	2,447,615.15	2,447,615.15		0.00
11/08/2012	2,447,615.15	2,447,615.15	2,447,615.15	2,447,615.15		0.00
11/09/2012	2,447,615.15	2,447,615.15	2,447,615.15	2,447,615.15		0.00
11/10/2012	2,447,615.15	0.00	0.00	2,447,615.15		0.00
11/11/2012	2,447,615.15	0.00	0.00	2,447,615.15		0.00
11/12/2012	2,447,615.15	0.00	0.00	2,447,615.15		0.00
11/13/2012	2,447,615.15	2,455,136.40	2,447,615.15	2,455,136.40		0.00
11/14/2012	2,455,136.40	2,455,136.40	2,455,136.40	2,455,136.40		0.00
11/15/2012	2,455,136.40	2,455,136.40	2,455,136.40	2,455,136.40		0.00
11/16/2012	2,455,136.40	2,455,136.40	2,455,136.40	2,455,136.40		0.00
11/17/2012	2,455,136.40	0.00	0.00	2,455,136.40		0.00
11/18/2012	2,455,136.40	0.00	0.00	2,455,136.40		0.00
11/19/2012	2,455,136.40	2,455,136.40	2,455,136.40	2,455,136.40		0.00
11/20/2012	2,455,136.40	2,455,136.40	2,455,136.40	2,455,136.40		0.00
11/21/2012	2,455,136.40	2,455,136.40	2,455,136.40	2,455,136.40		0.00
11/22/2012	2,455,136.40	0.00	0.00	2,455,136.40		0.00
11/23/2012	2,455,136.40	0.00	0.00	2,455,136.40		0.00
11/24/2012	2,455,136.40	0.00	0.00	2,455,136.40		0.00
11/25/2012	2,455,136.40	0.00	0.00	2,455,136.40		0.00
11/26/2012	2,455,136.40	2,455,136.40	2,455,136.40	2,455,136.40		0.00
11/27/2012	2,455,136.40	2,455,136.40	2,455,136.40	2,455,136.40		0.00
11/28/2012	2,455,136.40	2,455,136.40	2,455,136.40	2,455,136.40		0.00
11/29/2012	2,455,136.40	2,455,136.40	2,455,136.40	2,455,136.40		0.00
11/30/2012	2,455,136.40	2,455,136.40	2,455,136.40	2,455,136.40	4,448.81	0.00
Totals	2,442,849.43	46,590,177.13	46,577,890.16	2,455,136.40	4,448.81	0.00

Account Summary

Ending Balance:	2,455,136.40	**Minimum Balance:**	2,455,136.40	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	2,455,136.40	**Charge Rate:**	2.2075
Interest Earned:	4,448.81	**Average Balance:**	2,451,969.04	**Earnings Rate:**	2.21

Adjusted Interest: 4,448.81

Balance Including Interest: 2,459,585.21

Oklahoma L.P. Gas Research Marketing Detail Repo

11/1/2012 - 11/30/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7215444 - Oklahoma L. P. Gas Research Marketing						
11/01/2012	382,573.10	382,573.10	382,573.10	382,573.10		0.00
11/02/2012	382,573.10	383,276.52	382,573.10	383,276.52		0.00
11/03/2012	383,276.52	0.00	0.00	383,276.52		0.00
11/04/2012	383,276.52	0.00	0.00	383,276.52		0.00
11/05/2012	383,276.52	383,276.52	383,276.52	383,276.52		0.00
11/06/2012	383,276.52	383,276.52	383,276.52	383,276.52		0.00
11/07/2012	383,276.52	383,276.52	383,276.52	383,276.52		0.00
11/08/2012	383,276.52	390,371.26	383,276.52	390,371.26		0.00
11/09/2012	390,371.26	390,371.26	390,371.26	390,371.26		0.00
11/10/2012	390,371.26	0.00	0.00	390,371.26		0.00
11/11/2012	390,371.26	0.00	0.00	390,371.26		0.00
11/12/2012	390,371.26	0.00	0.00	390,371.26		0.00
11/13/2012	390,371.26	390,371.26	390,371.26	390,371.26		0.00
11/14/2012	390,371.26	390,481.85	390,371.26	390,481.85		0.00
11/15/2012	390,481.85	390,481.85	390,481.85	390,481.85		0.00
11/16/2012	390,481.85	390,481.85	390,481.85	390,481.85		0.00
11/17/2012	390,481.85	0.00	0.00	390,481.85		0.00
11/18/2012	390,481.85	0.00	0.00	390,481.85		0.00
11/19/2012	390,481.85	390,481.85	390,481.85	390,481.85		0.00
11/20/2012	390,481.85	390,481.85	390,481.85	390,481.85		0.00
11/21/2012	390,481.85	390,481.85	390,481.85	390,481.85		0.00
11/22/2012	390,481.85	0.00	0.00	390,481.85		0.00
11/23/2012	390,481.85	0.00	0.00	390,481.85		0.00
11/24/2012	390,481.85	0.00	0.00	390,481.85		0.00
11/25/2012	390,481.85	0.00	0.00	390,481.85		0.00
11/26/2012	390,481.85	409,858.61	390,481.85	409,858.61		0.00
11/27/2012	409,858.61	409,858.61	409,858.61	409,858.61		0.00
11/28/2012	409,858.61	409,858.61	409,858.61	409,858.61		0.00
11/29/2012	409,858.61	409,858.61	409,858.61	409,858.61		0.00
11/30/2012	409,858.61	409,858.61	409,858.61	409,858.61	711.21	0.00
Totals	382,573.10	7,478,977.11	7,451,691.60	409,858.61	711.21	0.00

Account Summary

Ending Balance:	409,858.61	**Minimum Balance:**	409,858.61	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	409,858.61	**Charge Rate:**	2.2075
Interest Earned:	711.21	**Average Balance:**	391,984.50	**Earnings Rate:**	2.21

Adjusted Interest: 711.21

Balance Including Interest: 410,569.82

OKTourism & Recreation Detail Report

11/1/2012 - 11/30/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7215566 - OK Tourism & Recreation						
11/01/2012	10,721,156.79	10,716,673.27	10,721,156.79	10,716,673.27		0.00
11/02/2012	10,716,673.27	10,730,477.95	10,716,673.27	10,730,477.95		0.00
11/03/2012	10,730,477.95	0.00	0.00	10,730,477.95		0.00
11/04/2012	10,730,477.95	0.00	0.00	10,730,477.95		0.00
11/05/2012	10,730,477.95	10,711,522.17	10,730,477.95	10,711,522.17		0.00
11/06/2012	10,711,522.17	10,679,998.49	10,711,522.17	10,679,998.49		0.00
11/07/2012	10,679,998.49	10,658,404.99	10,679,998.49	10,658,404.99		0.00
11/08/2012	10,658,404.99	10,658,404.99	10,658,404.99	10,658,404.99		0.00
11/09/2012	10,658,404.99	10,372,971.68	10,658,404.99	10,372,971.68		0.00
11/10/2012	10,372,971.68	0.00	0.00	10,372,971.68		0.00
11/11/2012	10,372,971.68	0.00	0.00	10,372,971.68		0.00
11/12/2012	10,372,971.68	0.00	0.00	10,372,971.68		0.00
11/13/2012	10,372,971.68	10,013,737.49	10,372,971.68	10,013,737.49		0.00
11/14/2012	10,013,737.49	11,562,007.94	10,013,737.49	11,562,007.94		0.00
11/15/2012	11,562,007.94	11,562,007.94	11,562,007.94	11,562,007.94		0.00
11/16/2012	11,562,007.94	11,151,505.38	11,562,007.94	11,151,505.38		0.00
11/17/2012	11,151,505.38	0.00	0.00	11,151,505.38		0.00
11/18/2012	11,151,505.38	0.00	0.00	11,151,505.38		0.00
11/19/2012	11,151,505.38	11,143,270.08	11,151,505.38	11,143,270.08		0.00
11/20/2012	11,143,270.08	11,143,270.08	11,143,270.08	11,143,270.08		0.00
11/21/2012	11,143,270.08	10,861,931.50	11,143,270.08	10,861,931.50		0.00
11/22/2012	10,861,931.50	0.00	0.00	10,861,931.50		0.00
11/23/2012	10,861,931.50	0.00	0.00	10,861,931.50		0.00
11/24/2012	10,861,931.50	0.00	0.00	10,861,931.50		0.00
11/25/2012	10,861,931.50	0.00	0.00	10,861,931.50		0.00
11/26/2012	10,861,931.50	10,770,569.73	10,861,931.50	10,770,569.73		0.00
11/27/2012	10,770,569.73	10,770,569.73	10,770,569.73	10,770,569.73		0.00
11/28/2012	10,770,569.73	10,724,633.83	10,770,569.73	10,724,633.83		0.00
11/29/2012	10,724,633.83	10,684,076.56	10,724,633.83	10,684,076.56		0.00
11/30/2012	10,684,076.56	10,684,076.56	10,684,076.56	10,684,076.56	19,591.15	0.00
Totals	10,721,156.79	205,600,110.36	205,637,190.59	10,684,076.56	19,591.15	0.00

Account Summary

Ending Balance:	10,684,076.56	**Minimum Balance:**	10,684,076.56	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	10,684,076.56	**Charge Rate:**	2.2075
Interest Earned:	19,591.15	**Average Balance:**	10,797,690.60	**Earnings Rate:**	2.21

Adjusted Interest: 19,591.15

Balance Including Interest: 10,703,667.71

DEPT OF PUBLIC SAFETY Detail Report

11/1/2012 - 11/30/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7215585 - DEPT OF PUBLIC SAFETY						
11/01/2012	6,285,638.13	6,285,638.13	6,285,638.13	6,285,638.13		0.00
11/02/2012	6,285,638.13	6,297,999.38	6,285,638.13	6,297,999.38		0.00
11/03/2012	6,297,999.38	0.00	0.00	6,297,999.38		0.00
11/04/2012	6,297,999.38	0.00	0.00	6,297,999.38		0.00
11/05/2012	6,297,999.38	6,296,537.74	6,297,999.38	6,296,537.74		0.00
11/06/2012	6,296,537.74	6,294,909.25	6,296,537.74	6,294,909.25		0.00
11/07/2012	6,294,909.25	6,294,909.25	6,294,909.25	6,294,909.25		0.00
11/08/2012	6,294,909.25	6,294,110.05	6,294,909.25	6,294,110.05		0.00
11/09/2012	6,294,110.05	6,293,538.64	6,294,110.05	6,293,538.64		0.00
11/10/2012	6,293,538.64	0.00	0.00	6,293,538.64		0.00
11/11/2012	6,293,538.64	0.00	0.00	6,293,538.64		0.00
11/12/2012	6,293,538.64	0.00	0.00	6,293,538.64		0.00
11/13/2012	6,293,538.64	6,290,304.85	6,293,538.64	6,290,304.85		0.00
11/14/2012	6,290,304.85	6,290,126.61	6,290,304.85	6,290,126.61		0.00
11/15/2012	6,290,126.61	6,288,822.61	6,290,126.61	6,288,822.61		0.00
11/16/2012	6,288,822.61	6,288,765.11	6,288,822.61	6,288,765.11		0.00
11/17/2012	6,288,765.11	0.00	0.00	6,288,765.11		0.00
11/18/2012	6,288,765.11	0.00	0.00	6,288,765.11		0.00
11/19/2012	6,288,765.11	6,287,967.11	6,288,765.11	6,287,967.11		0.00
11/20/2012	6,287,967.11	6,287,967.11	6,287,967.11	6,287,967.11		0.00
11/21/2012	6,287,967.11	6,050,288.72	6,287,967.11	6,050,288.72		0.00
11/22/2012	6,050,288.72	0.00	0.00	6,050,288.72		0.00
11/23/2012	6,050,288.72	0.00	0.00	6,050,288.72		0.00
11/24/2012	6,050,288.72	0.00	0.00	6,050,288.72		0.00
11/25/2012	6,050,288.72	0.00	0.00	6,050,288.72		0.00
11/26/2012	6,050,288.72	6,050,288.72	6,050,288.72	6,050,288.72		0.00
11/27/2012	6,050,288.72	6,050,006.74	6,050,288.72	6,050,006.74		0.00
11/28/2012	6,050,006.74	6,050,006.74	6,050,006.74	6,050,006.74		0.00
11/29/2012	6,050,006.74	6,049,447.38	6,050,006.74	6,049,447.38		0.00
11/30/2012	6,049,447.38	6,049,447.38	6,049,447.38	6,049,447.38	11,270.13	0.00
Totals	6,285,638.13	118,091,081.52	118,327,272.27	6,049,447.38	11,270.13	0.00

Account Summary

Ending Balance:	6,049,447.38	**Minimum Balance:**	6,049,447.38	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	6,049,447.38	**Charge Rate:**	2.2075
Interest Earned:	11,270.13	**Average Balance:**	6,211,546.04	**Earnings Rate:**	2.21

Adjusted Interest: 11,270.13

Balance Including Interest: 6,060,717.51

J.D. McCarty Center Detail Report

11/1/2012 - 11/30/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7215670 - J.D. McCarty Center						
11/01/2012	186,227.69	186,227.69	186,227.69	186,227.69		0.00
11/02/2012	186,227.69	186,590.75	186,227.69	186,590.75		0.00
11/03/2012	186,590.75	0.00	0.00	186,590.75		0.00
11/04/2012	186,590.75	0.00	0.00	186,590.75		0.00
11/05/2012	186,590.75	186,615.75	186,590.75	186,615.75		0.00
11/06/2012	186,615.75	186,615.75	186,615.75	186,615.75		0.00
11/07/2012	186,615.75	186,615.75	186,615.75	186,615.75		0.00
11/08/2012	186,615.75	186,615.75	186,615.75	186,615.75		0.00
11/09/2012	186,615.75	186,615.75	186,615.75	186,615.75		0.00
11/10/2012	186,615.75	0.00	0.00	186,615.75		0.00
11/11/2012	186,615.75	0.00	0.00	186,615.75		0.00
11/12/2012	186,615.75	0.00	0.00	186,615.75		0.00
11/13/2012	186,615.75	186,615.75	186,615.75	186,615.75		0.00
11/14/2012	186,615.75	186,615.75	186,615.75	186,615.75		0.00
11/15/2012	186,615.75	186,615.75	186,615.75	186,615.75		0.00
11/16/2012	186,615.75	186,615.75	186,615.75	186,615.75		0.00
11/17/2012	186,615.75	0.00	0.00	186,615.75		0.00
11/18/2012	186,615.75	0.00	0.00	186,615.75		0.00
11/19/2012	186,615.75	186,615.75	186,615.75	186,615.75		0.00
11/20/2012	186,615.75	186,615.75	186,615.75	186,615.75		0.00
11/21/2012	186,615.75	186,615.75	186,615.75	186,615.75		0.00
11/22/2012	186,615.75	0.00	0.00	186,615.75		0.00
11/23/2012	186,615.75	0.00	0.00	186,615.75		0.00
11/24/2012	186,615.75	0.00	0.00	186,615.75		0.00
11/25/2012	186,615.75	0.00	0.00	186,615.75		0.00
11/26/2012	186,615.75	186,615.75	186,615.75	186,615.75		0.00
11/27/2012	186,615.75	186,615.75	186,615.75	186,615.75		0.00
11/28/2012	186,615.75	186,615.75	186,615.75	186,615.75		0.00
11/29/2012	186,615.75	186,615.75	186,615.75	186,615.75		0.00
11/30/2012	186,615.75	186,615.75	186,615.75	186,615.75	338.56	0.00
Totals	186,227.69	3,545,286.19	3,544,898.13	186,615.75	338.56	0.00

Account Summary

Ending Balance:	186,615.75	**Minimum Balance:**	186,615.75	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	186,615.75	**Charge Rate:**	2.2075
Interest Earned:	338.56	**Average Balance:**	186,600.31	**Earnings Rate:**	2.21

Adjusted Interest: 338.56

Balance Including Interest: 186,954.31

Dept of Rehab Detail Report

11/1/2012 - 11/30/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7216805 - Dept of Rehab						
11/01/2012	656,682.84	656,682.84	656,682.84	656,682.84		0.00
11/02/2012	656,682.84	657,947.55	656,682.84	657,947.55		0.00
11/03/2012	657,947.55	0.00	0.00	657,947.55		0.00
11/04/2012	657,947.55	0.00	0.00	657,947.55		0.00
11/05/2012	657,947.55	657,947.55	657,947.55	657,947.55		0.00
11/06/2012	657,947.55	657,947.55	657,947.55	657,947.55		0.00
11/07/2012	657,947.55	657,947.55	657,947.55	657,947.55		0.00
11/08/2012	657,947.55	657,947.55	657,947.55	657,947.55		0.00
11/09/2012	657,947.55	657,947.55	657,947.55	657,947.55		0.00
11/10/2012	657,947.55	0.00	0.00	657,947.55		0.00
11/11/2012	657,947.55	0.00	0.00	657,947.55		0.00
11/12/2012	657,947.55	0.00	0.00	657,947.55		0.00
11/13/2012	657,947.55	657,947.55	657,947.55	657,947.55		0.00
11/14/2012	657,947.55	657,947.55	657,947.55	657,947.55		0.00
11/15/2012	657,947.55	657,947.55	657,947.55	657,947.55		0.00
11/16/2012	657,947.55	657,947.55	657,947.55	657,947.55		0.00
11/17/2012	657,947.55	0.00	0.00	657,947.55		0.00
11/18/2012	657,947.55	0.00	0.00	657,947.55		0.00
11/19/2012	657,947.55	657,947.55	657,947.55	657,947.55		0.00
11/20/2012	657,947.55	657,947.55	657,947.55	657,947.55		0.00
11/21/2012	657,947.55	657,947.55	657,947.55	657,947.55		0.00
11/22/2012	657,947.55	0.00	0.00	657,947.55		0.00
11/23/2012	657,947.55	0.00	0.00	657,947.55		0.00
11/24/2012	657,947.55	0.00	0.00	657,947.55		0.00
11/25/2012	657,947.55	0.00	0.00	657,947.55		0.00
11/26/2012	657,947.55	657,947.55	657,947.55	657,947.55		0.00
11/27/2012	657,947.55	657,947.55	657,947.55	657,947.55		0.00
11/28/2012	657,947.55	661,241.55	657,947.55	661,241.55		0.00
11/29/2012	661,241.55	661,241.55	661,241.55	661,241.55		0.00
11/30/2012	661,241.55	660,961.55	661,241.55	660,961.55	1,194.27	0.00
Totals	656,682.84	12,509,340.74	12,505,062.03	660,961.55	1,194.27	0.00

Account Summary

Ending Balance:	660,961.55	**Minimum Balance:**	660,961.55	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	660,961.55	**Charge Rate:**	2.2075
Interest Earned:	1,194.27	**Average Balance:**	658,225.46	**Earnings Rate:**	2.21

Adjusted Interest: 1,194.27

Balance Including Interest: 662,155.82

OSF Building Project Fund Detail Report

11/1/2012 - 11/30/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7220090 - OSF Building Project Fund						
11/01/2012	1,120,071.95	1,120,071.95	1,120,071.95	1,120,071.95		0.00
11/02/2012	1,120,071.95	1,122,627.65	1,120,071.95	1,122,627.65		0.00
11/03/2012	1,122,627.65	0.00	0.00	1,122,627.65		0.00
11/04/2012	1,122,627.65	0.00	0.00	1,122,627.65		0.00
11/05/2012	1,122,627.65	1,122,627.65	1,122,627.65	1,122,627.65		0.00
11/06/2012	1,122,627.65	1,122,627.65	1,122,627.65	1,122,627.65		0.00
11/07/2012	1,122,627.65	1,122,627.65	1,122,627.65	1,122,627.65		0.00
11/08/2012	1,122,627.65	1,122,627.65	1,122,627.65	1,122,627.65		0.00
11/09/2012	1,122,627.65	1,122,627.65	1,122,627.65	1,122,627.65		0.00
11/10/2012	1,122,627.65	0.00	0.00	1,122,627.65		0.00
11/11/2012	1,122,627.65	0.00	0.00	1,122,627.65		0.00
11/12/2012	1,122,627.65	0.00	0.00	1,122,627.65		0.00
11/13/2012	1,122,627.65	1,122,627.65	1,122,627.65	1,122,627.65		0.00
11/14/2012	1,122,627.65	1,122,627.65	1,122,627.65	1,122,627.65		0.00
11/15/2012	1,122,627.65	1,122,627.65	1,122,627.65	1,122,627.65		0.00
11/16/2012	1,122,627.65	1,122,627.65	1,122,627.65	1,122,627.65		0.00
11/17/2012	1,122,627.65	0.00	0.00	1,122,627.65		0.00
11/18/2012	1,122,627.65	0.00	0.00	1,122,627.65		0.00
11/19/2012	1,122,627.65	1,122,627.65	1,122,627.65	1,122,627.65		0.00
11/20/2012	1,122,627.65	1,122,627.65	1,122,627.65	1,122,627.65		0.00
11/21/2012	1,122,627.65	1,122,627.65	1,122,627.65	1,122,627.65		0.00
11/22/2012	1,122,627.65	0.00	0.00	1,122,627.65		0.00
11/23/2012	1,122,627.65	0.00	0.00	1,122,627.65		0.00
11/24/2012	1,122,627.65	0.00	0.00	1,122,627.65		0.00
11/25/2012	1,122,627.65	0.00	0.00	1,122,627.65		0.00
11/26/2012	1,122,627.65	1,122,627.65	1,122,627.65	1,122,627.65		0.00
11/27/2012	1,122,627.65	1,122,627.65	1,122,627.65	1,122,627.65		0.00
11/28/2012	1,122,627.65	1,122,627.65	1,122,627.65	1,122,627.65		0.00
11/29/2012	1,122,627.65	1,122,627.65	1,122,627.65	1,122,627.65		0.00
11/30/2012	1,122,627.65	1,122,627.65	1,122,627.65	1,122,627.65	2,036.72	0.00
Totals	1,120,071.95	21,327,369.65	21,324,813.95	1,122,627.65	2,036.72	0.00

Account Summary

Ending Balance:	1,122,627.65	**Minimum Balance:**	1,122,627.65	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,122,627.65	**Charge Rate:**	2.2075
Interest Earned:	2,036.72	**Average Balance:**	1,122,542.46	**Earnings Rate:**	2.21

Adjusted Interest: 2,036.72

Balance Including Interest: 1,124,664.37

OK DEPT OF WILDLIFE CONSERVATION Detail Rep

11/1/2012 - 11/30/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7220320 - OK DEPT OF WILDLIFE CONSERVATION						
11/01/2012	5,743,945.14	5,743,945.14	5,743,945.14	5,743,945.14		0.00
11/02/2012	5,743,945.14	5,755,150.24	5,743,945.14	5,755,150.24		0.00
11/03/2012	5,755,150.24	0.00	0.00	5,755,150.24		0.00
11/04/2012	5,755,150.24	0.00	0.00	5,755,150.24		0.00
11/05/2012	5,755,150.24	5,755,150.24	5,755,150.24	5,755,150.24		0.00
11/06/2012	5,755,150.24	5,755,150.24	5,755,150.24	5,755,150.24		0.00
11/07/2012	5,755,150.24	5,755,150.24	5,755,150.24	5,755,150.24		0.00
11/08/2012	5,755,150.24	5,755,150.24	5,755,150.24	5,755,150.24		0.00
11/09/2012	5,755,150.24	5,755,150.24	5,755,150.24	5,755,150.24		0.00
11/10/2012	5,755,150.24	0.00	0.00	5,755,150.24		0.00
11/11/2012	5,755,150.24	0.00	0.00	5,755,150.24		0.00
11/12/2012	5,755,150.24	0.00	0.00	5,755,150.24		0.00
11/13/2012	5,755,150.24	5,897,167.24	5,755,150.24	5,897,167.24		0.00
11/14/2012	5,897,167.24	5,897,167.24	5,897,167.24	5,897,167.24		0.00
11/15/2012	5,897,167.24	5,897,167.24	5,897,167.24	5,897,167.24		0.00
11/16/2012	5,897,167.24	5,897,167.24	5,897,167.24	5,897,167.24		0.00
11/17/2012	5,897,167.24	0.00	0.00	5,897,167.24		0.00
11/18/2012	5,897,167.24	0.00	0.00	5,897,167.24		0.00
11/19/2012	5,897,167.24	5,897,167.24	5,897,167.24	5,897,167.24		0.00
11/20/2012	5,897,167.24	5,897,167.24	5,897,167.24	5,897,167.24		0.00
11/21/2012	5,897,167.24	5,897,167.24	5,897,167.24	5,897,167.24		0.00
11/22/2012	5,897,167.24	0.00	0.00	5,897,167.24		0.00
11/23/2012	5,897,167.24	0.00	0.00	5,897,167.24		0.00
11/24/2012	5,897,167.24	0.00	0.00	5,897,167.24		0.00
11/25/2012	5,897,167.24	0.00	0.00	5,897,167.24		0.00
11/26/2012	5,897,167.24	5,897,167.24	5,897,167.24	5,897,167.24		0.00
11/27/2012	5,897,167.24	5,897,167.24	5,897,167.24	5,897,167.24		0.00
11/28/2012	5,897,167.24	5,897,167.24	5,897,167.24	5,897,167.24		0.00
11/29/2012	5,897,167.24	5,897,167.24	5,897,167.24	5,897,167.24		0.00
11/30/2012	5,897,167.24	5,897,167.24	5,897,167.24	5,897,167.24	10,595.98	0.00
Totals	5,743,945.14	111,040,853.46	110,887,631.36	5,897,167.24	10,595.98	0.00

Account Summary

Ending Balance:	5,897,167.24	**Minimum Balance:**	5,897,167.24	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	5,897,167.24	**Charge Rate:**	2.2075
Interest Earned:	10,595.98	**Average Balance:**	5,839,986.94	**Earnings Rate:**	2.21

Adjusted Interest: 10,595.98

Balance Including Interest: 5,907,763.22

Department of Public Safety Detail Report

11/1/2012 - 11/30/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7220585 - Department of Public Safety						
11/01/2012	4,235,645.03	4,235,645.03	4,235,645.03	4,235,645.03		0.00
11/02/2012	4,235,645.03	4,243,988.12	4,235,645.03	4,243,988.12		0.00
11/03/2012	4,243,988.12	0.00	0.00	4,243,988.12		0.00
11/04/2012	4,243,988.12	0.00	0.00	4,243,988.12		0.00
11/05/2012	4,243,988.12	4,247,154.58	4,243,988.12	4,247,154.58		0.00
11/06/2012	4,247,154.58	4,246,180.58	4,247,154.58	4,246,180.58		0.00
11/07/2012	4,246,180.58	4,266,691.44	4,246,180.58	4,266,691.44		0.00
11/08/2012	4,266,691.44	4,266,691.44	4,266,691.44	4,266,691.44		0.00
11/09/2012	4,266,691.44	4,266,444.71	4,266,691.44	4,266,444.71		0.00
11/10/2012	4,266,444.71	0.00	0.00	4,266,444.71		0.00
11/11/2012	4,266,444.71	0.00	0.00	4,266,444.71		0.00
11/12/2012	4,266,444.71	0.00	0.00	4,266,444.71		0.00
11/13/2012	4,266,444.71	4,266,444.71	4,266,444.71	4,266,444.71		0.00
11/14/2012	4,266,444.71	4,116,294.36	4,266,444.71	4,116,294.36		0.00
11/15/2012	4,116,294.36	4,116,294.36	4,116,294.36	4,116,294.36		0.00
11/16/2012	4,116,294.36	4,116,294.36	4,116,294.36	4,116,294.36		0.00
11/17/2012	4,116,294.36	0.00	0.00	4,116,294.36		0.00
11/18/2012	4,116,294.36	0.00	0.00	4,116,294.36		0.00
11/19/2012	4,116,294.36	4,116,294.36	4,116,294.36	4,116,294.36		0.00
11/20/2012	4,116,294.36	4,115,544.36	4,116,294.36	4,115,544.36		0.00
11/21/2012	4,115,544.36	4,115,544.36	4,115,544.36	4,115,544.36		0.00
11/22/2012	4,115,544.36	0.00	0.00	4,115,544.36		0.00
11/23/2012	4,115,544.36	0.00	0.00	4,115,544.36		0.00
11/24/2012	4,115,544.36	0.00	0.00	4,115,544.36		0.00
11/25/2012	4,115,544.36	0.00	0.00	4,115,544.36		0.00
11/26/2012	4,115,544.36	4,115,544.36	4,115,544.36	4,115,544.36		0.00
11/27/2012	4,115,544.36	4,115,544.36	4,115,544.36	4,115,544.36		0.00
11/28/2012	4,115,544.36	4,115,544.36	4,115,544.36	4,115,544.36		0.00
11/29/2012	4,115,544.36	4,115,544.36	4,115,544.36	4,115,544.36		0.00
11/30/2012	4,115,544.36	4,115,544.36	4,115,544.36	4,115,544.36	7,577.79	0.00
Totals	4,235,645.03	79,313,228.57	79,433,329.24	4,115,544.36	7,577.79	0.00

Account Summary

Ending Balance:	4,115,544.36	**Minimum Balance:**	4,115,544.36	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	4,115,544.36	**Charge Rate:**	2.2075
Interest Earned:	7,577.79	**Average Balance:**	4,176,510.17	**Earnings Rate:**	2.21

Adjusted Interest: 7,577.79

Balance Including Interest: 4,123,122.15

Dept of Human Services Detail Report

11/1/2012 - 11/30/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7220830 - Department of Human Services						
11/01/2012	1,058,947.63	1,058,947.63	1,058,947.63	1,058,947.63		0.00
11/02/2012	1,058,947.63	1,061,013.83	1,058,947.63	1,061,013.83		0.00
11/03/2012	1,061,013.83	0.00	0.00	1,061,013.83		0.00
11/04/2012	1,061,013.83	0.00	0.00	1,061,013.83		0.00
11/05/2012	1,061,013.83	1,061,013.83	1,061,013.83	1,061,013.83		0.00
11/06/2012	1,061,013.83	1,061,013.83	1,061,013.83	1,061,013.83		0.00
11/07/2012	1,061,013.83	1,061,013.83	1,061,013.83	1,061,013.83		0.00
11/08/2012	1,061,013.83	1,061,013.83	1,061,013.83	1,061,013.83		0.00
11/09/2012	1,061,013.83	1,061,013.83	1,061,013.83	1,061,013.83		0.00
11/10/2012	1,061,013.83	0.00	0.00	1,061,013.83		0.00
11/11/2012	1,061,013.83	0.00	0.00	1,061,013.83		0.00
11/12/2012	1,061,013.83	0.00	0.00	1,061,013.83		0.00
11/13/2012	1,061,013.83	1,061,013.83	1,061,013.83	1,061,013.83		0.00
11/14/2012	1,061,013.83	1,061,013.83	1,061,013.83	1,061,013.83		0.00
11/15/2012	1,061,013.83	1,061,013.83	1,061,013.83	1,061,013.83		0.00
11/16/2012	1,061,013.83	1,061,013.83	1,061,013.83	1,061,013.83		0.00
11/17/2012	1,061,013.83	0.00	0.00	1,061,013.83		0.00
11/18/2012	1,061,013.83	0.00	0.00	1,061,013.83		0.00
11/19/2012	1,061,013.83	1,061,013.83	1,061,013.83	1,061,013.83		0.00
11/20/2012	1,061,013.83	1,061,013.83	1,061,013.83	1,061,013.83		0.00
11/21/2012	1,061,013.83	1,061,013.83	1,061,013.83	1,061,013.83		0.00
11/22/2012	1,061,013.83	0.00	0.00	1,061,013.83		0.00
11/23/2012	1,061,013.83	0.00	0.00	1,061,013.83		0.00
11/24/2012	1,061,013.83	0.00	0.00	1,061,013.83		0.00
11/25/2012	1,061,013.83	0.00	0.00	1,061,013.83		0.00
11/26/2012	1,061,013.83	1,061,013.83	1,061,013.83	1,061,013.83		0.00
11/27/2012	1,061,013.83	1,061,013.83	1,061,013.83	1,061,013.83		0.00
11/28/2012	1,061,013.83	1,061,013.83	1,061,013.83	1,061,013.83		0.00
11/29/2012	1,061,013.83	1,061,013.83	1,061,013.83	1,061,013.83		0.00
11/30/2012	1,061,013.83	1,061,013.83	1,061,013.83	1,061,013.83	1,924.96	0.00
Totals	1,058,947.63	20,157,196.57	20,155,130.37	1,061,013.83	1,924.96	0.00

Account Summary

Ending Balance:	1,061,013.83	**Minimum Balance:**	1,061,013.83	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,061,013.83	**Charge Rate:**	2.2075
Interest Earned:	1,924.96	**Average Balance:**	1,060,944.96	**Earnings Rate:**	2.21

Adjusted Interest: 1,924.96

Balance Including Interest: 1,062,938.79

DEPT OF AGRICULTURE Detail Report

11/1/2012 - 11/30/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7225040 - DEPT OF AGRICULTURE						
11/01/2012	1,045,696.36	770,398.36	1,045,696.36	770,398.36		0.00
11/02/2012	770,398.36	774,419.18	770,398.36	774,419.18		0.00
11/03/2012	774,419.18	0.00	0.00	774,419.18		0.00
11/04/2012	774,419.18	0.00	0.00	774,419.18		0.00
11/05/2012	774,419.18	774,419.18	774,419.18	774,419.18		0.00
11/06/2012	774,419.18	774,419.18	774,419.18	774,419.18		0.00
11/07/2012	774,419.18	774,419.18	774,419.18	774,419.18		0.00
11/08/2012	774,419.18	774,419.18	774,419.18	774,419.18		0.00
11/09/2012	774,419.18	772,752.50	774,419.18	772,752.50		0.00
11/10/2012	772,752.50	0.00	0.00	772,752.50		0.00
11/11/2012	772,752.50	0.00	0.00	772,752.50		0.00
11/12/2012	772,752.50	0.00	0.00	772,752.50		0.00
11/13/2012	772,752.50	772,752.50	772,752.50	772,752.50		0.00
11/14/2012	772,752.50	772,752.50	772,752.50	772,752.50		0.00
11/15/2012	772,752.50	772,752.50	772,752.50	772,752.50		0.00
11/16/2012	772,752.50	772,752.50	772,752.50	772,752.50		0.00
11/17/2012	772,752.50	0.00	0.00	772,752.50		0.00
11/18/2012	772,752.50	0.00	0.00	772,752.50		0.00
11/19/2012	772,752.50	772,752.50	772,752.50	772,752.50		0.00
11/20/2012	772,752.50	772,752.50	772,752.50	772,752.50		0.00
11/21/2012	772,752.50	772,752.50	772,752.50	772,752.50		0.00
11/22/2012	772,752.50	0.00	0.00	772,752.50		0.00
11/23/2012	772,752.50	0.00	0.00	772,752.50		0.00
11/24/2012	772,752.50	0.00	0.00	772,752.50		0.00
11/25/2012	772,752.50	0.00	0.00	772,752.50		0.00
11/26/2012	772,752.50	772,752.50	772,752.50	772,752.50		0.00
11/27/2012	772,752.50	772,752.50	772,752.50	772,752.50		0.00
11/28/2012	772,752.50	772,752.50	772,752.50	772,752.50		0.00
11/29/2012	772,752.50	772,752.50	772,752.50	772,752.50		0.00
11/30/2012	772,752.50	772,752.50	772,752.50	772,752.50	1,402.63	0.00
Totals	1,045,696.36	14,688,276.76	14,961,220.62	772,752.50	1,402.63	0.00

Account Summary

Ending Balance:	772,752.50	**Minimum Balance:**	772,752.50	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	772,752.50	**Charge Rate:**	2.2075
Interest Earned:	1,402.63	**Average Balance:**	773,062.92	**Earnings Rate:**	2.21

Adjusted Interest: 1,402.63

Balance Including Interest: 774,155.13

DEPT OF HUMAN RESOURCES Detail Report

11/1/2012 - 11/30/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7225830 - DEPT OF HUMAN RESOURCES						
11/01/2012	3,468,361.99	3,468,361.99	3,468,361.99	3,468,361.99		0.00
11/02/2012	3,468,361.99	3,475,081.88	3,468,361.99	3,475,081.88		0.00
11/03/2012	3,475,081.88	0.00	0.00	3,475,081.88		0.00
11/04/2012	3,475,081.88	0.00	0.00	3,475,081.88		0.00
11/05/2012	3,475,081.88	3,475,081.88	3,475,081.88	3,475,081.88		0.00
11/06/2012	3,475,081.88	3,475,081.88	3,475,081.88	3,475,081.88		0.00
11/07/2012	3,475,081.88	3,475,081.88	3,475,081.88	3,475,081.88		0.00
11/08/2012	3,475,081.88	3,475,081.88	3,475,081.88	3,475,081.88		0.00
11/09/2012	3,475,081.88	3,475,081.88	3,475,081.88	3,475,081.88		0.00
11/10/2012	3,475,081.88	0.00	0.00	3,475,081.88		0.00
11/11/2012	3,475,081.88	0.00	0.00	3,475,081.88		0.00
11/12/2012	3,475,081.88	0.00	0.00	3,475,081.88		0.00
11/13/2012	3,475,081.88	3,475,081.88	3,475,081.88	3,475,081.88		0.00
11/14/2012	3,475,081.88	3,475,081.88	3,475,081.88	3,475,081.88		0.00
11/15/2012	3,475,081.88	3,475,081.88	3,475,081.88	3,475,081.88		0.00
11/16/2012	3,475,081.88	3,508,151.86	3,475,081.88	3,508,151.86		0.00
11/17/2012	3,508,151.86	0.00	0.00	3,508,151.86		0.00
11/18/2012	3,508,151.86	0.00	0.00	3,508,151.86		0.00
11/19/2012	3,508,151.86	3,508,151.86	3,508,151.86	3,508,151.86		0.00
11/20/2012	3,508,151.86	3,508,151.86	3,508,151.86	3,508,151.86		0.00
11/21/2012	3,508,151.86	3,508,151.86	3,508,151.86	3,508,151.86		0.00
11/22/2012	3,508,151.86	0.00	0.00	3,508,151.86		0.00
11/23/2012	3,508,151.86	0.00	0.00	3,508,151.86		0.00
11/24/2012	3,508,151.86	0.00	0.00	3,508,151.86		0.00
11/25/2012	3,508,151.86	0.00	0.00	3,508,151.86		0.00
11/26/2012	3,508,151.86	3,508,151.86	3,508,151.86	3,508,151.86		0.00
11/27/2012	3,508,151.86	3,508,151.86	3,508,151.86	3,508,151.86		0.00
11/28/2012	3,508,151.86	3,516,270.88	3,508,151.86	3,516,270.88		0.00
11/29/2012	3,516,270.88	3,516,270.88	3,516,270.88	3,516,270.88		0.00
11/30/2012	3,516,270.88	3,516,270.88	3,516,270.88	3,516,270.88	6,336.20	0.00
Totals	3,468,361.99	66,341,822.71	66,293,913.82	3,516,270.88	6,336.20	0.00

Account Summary

Ending Balance:	3,516,270.88	**Minimum Balance:**	3,516,270.88	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	3,516,270.88	**Charge Rate:**	2.2075
Interest Earned:	6,336.20	**Average Balance:**	3,492,204.78	**Earnings Rate:**	2.21

Adjusted Interest: 6,336.20

Balance Including Interest: 3,522,607.08

Okla Crime Victims Comp Board Detail Report

11/1/2012 - 11/30/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7230220 - Okla Crime Victims Comp Board						
11/01/2012	5,105,229.22	5,092,261.62	5,105,229.22	5,092,261.62		0.00
11/02/2012	5,092,261.62	5,040,355.05	5,092,261.62	5,040,355.05		0.00
11/03/2012	5,040,355.05	0.00	0.00	5,040,355.05		0.00
11/04/2012	5,040,355.05	0.00	0.00	5,040,355.05		0.00
11/05/2012	5,040,355.05	5,188,924.71	5,040,355.05	5,188,924.71		0.00
11/06/2012	5,188,924.71	5,191,828.33	5,188,924.71	5,191,828.33		0.00
11/07/2012	5,191,828.33	5,252,812.73	5,191,828.33	5,252,812.73		0.00
11/08/2012	5,252,812.73	5,265,540.00	5,252,812.73	5,265,540.00		0.00
11/09/2012	5,265,540.00	5,343,172.79	5,265,540.00	5,343,172.79		0.00
11/10/2012	5,343,172.79	0.00	0.00	5,343,172.79		0.00
11/11/2012	5,343,172.79	0.00	0.00	5,343,172.79		0.00
11/12/2012	5,343,172.79	0.00	0.00	5,343,172.79		0.00
11/13/2012	5,343,172.79	5,415,286.97	5,343,172.79	5,415,286.97		0.00
11/14/2012	5,415,286.97	5,447,150.41	5,415,286.97	5,447,150.41		0.00
11/15/2012	5,447,150.41	5,447,299.46	5,447,150.41	5,447,299.46		0.00
11/16/2012	5,447,299.46	5,428,728.27	5,447,299.46	5,428,728.27		0.00
11/17/2012	5,428,728.27	0.00	0.00	5,428,728.27		0.00
11/18/2012	5,428,728.27	0.00	0.00	5,428,728.27		0.00
11/19/2012	5,428,728.27	5,400,110.49	5,428,728.27	5,400,110.49		0.00
11/20/2012	5,400,110.49	5,365,642.29	5,400,110.49	5,365,642.29		0.00
11/21/2012	5,365,642.29	5,086,238.01	5,365,642.29	5,086,238.01		0.00
11/22/2012	5,086,238.01	0.00	0.00	5,086,238.01		0.00
11/23/2012	5,086,238.01	0.00	0.00	5,086,238.01		0.00
11/24/2012	5,086,238.01	0.00	0.00	5,086,238.01		0.00
11/25/2012	5,086,238.01	0.00	0.00	5,086,238.01		0.00
11/26/2012	5,086,238.01	5,098,492.92	5,086,238.01	5,098,492.92		0.00
11/27/2012	5,098,492.92	5,097,056.47	5,098,492.92	5,097,056.47		0.00
11/28/2012	5,097,056.47	5,097,236.47	5,097,056.47	5,097,236.47		0.00
11/29/2012	5,097,236.47	5,085,787.62	5,097,236.47	5,085,787.62		0.00
11/30/2012	5,085,787.62	5,085,837.62	5,085,787.62	5,085,837.62	9,479.69	0.00
Totals	5,105,229.22	99,429,762.23	99,449,153.83	5,085,837.62	9,479.69	0.00

Account Summary

Ending Balance:	5,085,837.62	**Minimum Balance:**	5,085,837.62	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	5,085,837.62	**Charge Rate:**	2.2075
Interest Earned:	9,479.69	**Average Balance:**	5,224,746.64	**Earnings Rate:**	2.21

Adjusted Interest: 9,479.69

Balance Including Interest: 5,095,317.31

Dept of Transportation Detail Report

11/1/2012 - 11/30/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7230345 - Dept of Transportation						
11/01/2012	7,331,964.73	7,331,964.73	7,331,964.73	7,331,964.73		0.00
11/02/2012	7,331,964.73	7,350,633.52	7,331,964.73	7,350,633.52		0.00
11/03/2012	7,350,633.52	0.00	0.00	7,350,633.52		0.00
11/04/2012	7,350,633.52	0.00	0.00	7,350,633.52		0.00
11/05/2012	7,350,633.52	7,371,241.89	7,350,633.52	7,371,241.89		0.00
11/06/2012	7,371,241.89	7,371,241.89	7,371,241.89	7,371,241.89		0.00
11/07/2012	7,371,241.89	7,429,666.58	7,371,241.89	7,429,666.58		0.00
11/08/2012	7,429,666.58	7,429,666.58	7,429,666.58	7,429,666.58		0.00
11/09/2012	7,429,666.58	7,431,882.70	7,429,666.58	7,431,882.70		0.00
11/10/2012	7,431,882.70	0.00	0.00	7,431,882.70		0.00
11/11/2012	7,431,882.70	0.00	0.00	7,431,882.70		0.00
11/12/2012	7,431,882.70	0.00	0.00	7,431,882.70		0.00
11/13/2012	7,431,882.70	7,459,599.19	7,431,882.70	7,459,599.19		0.00
11/14/2012	7,459,599.19	7,460,619.46	7,459,599.19	7,460,619.46		0.00
11/15/2012	7,460,619.46	7,460,619.46	7,460,619.46	7,460,619.46		0.00
11/16/2012	7,460,619.46	7,499,124.09	7,460,619.46	7,499,124.09		0.00
11/17/2012	7,499,124.09	0.00	0.00	7,499,124.09		0.00
11/18/2012	7,499,124.09	0.00	0.00	7,499,124.09		0.00
11/19/2012	7,499,124.09	7,545,450.88	7,499,124.09	7,545,450.88		0.00
11/20/2012	7,545,450.88	7,577,741.84	7,545,450.88	7,577,741.84		0.00
11/21/2012	7,577,741.84	7,481,832.66	7,577,741.84	7,481,832.66		0.00
11/22/2012	7,481,832.66	0.00	0.00	7,481,832.66		0.00
11/23/2012	7,481,832.66	0.00	0.00	7,481,832.66		0.00
11/24/2012	7,481,832.66	0.00	0.00	7,481,832.66		0.00
11/25/2012	7,481,832.66	0.00	0.00	7,481,832.66		0.00
11/26/2012	7,481,832.66	7,522,745.14	7,481,832.66	7,522,745.14		0.00
11/27/2012	7,522,745.14	7,566,868.03	7,522,745.14	7,566,868.03		0.00
11/28/2012	7,566,868.03	7,582,962.73	7,566,868.03	7,582,962.73		0.00
11/29/2012	7,582,962.73	7,582,962.73	7,582,962.73	7,582,962.73		0.00
11/30/2012	7,582,962.73	7,592,196.62	7,582,962.73	7,592,196.62	13,545.67	0.00
Totals	7,331,964.73	142,049,020.72	141,788,788.83	7,592,196.62	13,545.67	0.00

Account Summary

Ending Balance:	7,592,196.62	**Minimum Balance:**	7,592,196.62	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	7,592,196.62	**Charge Rate:**	2.2075
Interest Earned:	13,545.67	**Average Balance:**	7,465,717.16	**Earnings Rate:**	2.21

Adjusted Interest: 13,545.67

Balance Including Interest: 7,605,742.29

OK Tourism & Recreation Detail Report

11/1/2012 - 11/30/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7230566 - OK Tourism & Recreaton						
11/01/2012	2,079,706.81	2,079,706.81	2,079,706.81	2,079,706.81		0.00
11/02/2012	2,079,706.81	2,083,761.53	2,079,706.81	2,083,761.53		0.00
11/03/2012	2,083,761.53	0.00	0.00	2,083,761.53		0.00
11/04/2012	2,083,761.53	0.00	0.00	2,083,761.53		0.00
11/05/2012	2,083,761.53	2,083,761.53	2,083,761.53	2,083,761.53		0.00
11/06/2012	2,083,761.53	2,083,761.53	2,083,761.53	2,083,761.53		0.00
11/07/2012	2,083,761.53	2,083,761.53	2,083,761.53	2,083,761.53		0.00
11/08/2012	2,083,761.53	2,083,761.53	2,083,761.53	2,083,761.53		0.00
11/09/2012	2,083,761.53	2,083,230.58	2,083,761.53	2,083,230.58		0.00
11/10/2012	2,083,230.58	0.00	0.00	2,083,230.58		0.00
11/11/2012	2,083,230.58	0.00	0.00	2,083,230.58		0.00
11/12/2012	2,083,230.58	0.00	0.00	2,083,230.58		0.00
11/13/2012	2,083,230.58	2,082,095.19	2,083,230.58	2,082,095.19		0.00
11/14/2012	2,082,095.19	2,114,801.51	2,082,095.19	2,114,801.51		0.00
11/15/2012	2,114,801.51	2,114,801.51	2,114,801.51	2,114,801.51		0.00
11/16/2012	2,114,801.51	2,114,801.51	2,114,801.51	2,114,801.51		0.00
11/17/2012	2,114,801.51	0.00	0.00	2,114,801.51		0.00
11/18/2012	2,114,801.51	0.00	0.00	2,114,801.51		0.00
11/19/2012	2,114,801.51	2,114,801.51	2,114,801.51	2,114,801.51		0.00
11/20/2012	2,114,801.51	2,114,801.51	2,114,801.51	2,114,801.51		0.00
11/21/2012	2,114,801.51	2,113,861.69	2,114,801.51	2,113,861.69		0.00
11/22/2012	2,113,861.69	0.00	0.00	2,113,861.69		0.00
11/23/2012	2,113,861.69	0.00	0.00	2,113,861.69		0.00
11/24/2012	2,113,861.69	0.00	0.00	2,113,861.69		0.00
11/25/2012	2,113,861.69	0.00	0.00	2,113,861.69		0.00
11/26/2012	2,113,861.69	2,113,861.69	2,113,861.69	2,113,861.69		0.00
11/27/2012	2,113,861.69	2,113,861.69	2,113,861.69	2,113,861.69		0.00
11/28/2012	2,113,861.69	2,113,861.69	2,113,861.69	2,113,861.69		0.00
11/29/2012	2,113,861.69	2,113,861.69	2,113,861.69	2,113,861.69		0.00
11/30/2012	2,113,861.69	2,113,861.69	2,113,861.69	2,113,861.69	3,811.61	0.00
Totals	2,079,706.81	39,921,017.92	39,886,863.04	2,113,861.69	3,811.61	0.00

Account Summary

Ending Balance:	2,113,861.69	**Minimum Balance:**	2,113,861.69	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	2,113,861.69	**Charge Rate:**	2.2075
Interest Earned:	3,811.61	**Average Balance:**	2,100,776.08	**Earnings Rate:**	2.21

Adjusted Interest: 3,811.61

Balance Including Interest: 2,117,673.30

Oklahoma Tax Commission Detail Report

11/1/2012 - 11/30/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7230695 - Oklahoma Tax Commission						
11/01/2012	1,158,260.57	1,158,260.57	1,158,260.57	1,158,260.57		0.00
11/02/2012	1,158,260.57	1,160,280.18	1,158,260.57	1,160,280.18		0.00
11/03/2012	1,160,280.18	0.00	0.00	1,160,280.18		0.00
11/04/2012	1,160,280.18	0.00	0.00	1,160,280.18		0.00
11/05/2012	1,160,280.18	1,160,280.18	1,160,280.18	1,160,280.18		0.00
11/06/2012	1,160,280.18	1,160,280.18	1,160,280.18	1,160,280.18		0.00
11/07/2012	1,160,280.18	1,160,280.18	1,160,280.18	1,160,280.18		0.00
11/08/2012	1,160,280.18	1,160,280.18	1,160,280.18	1,160,280.18		0.00
11/09/2012	1,160,280.18	1,182,491.39	1,160,280.18	1,182,491.39		0.00
11/10/2012	1,182,491.39	0.00	0.00	1,182,491.39		0.00
11/11/2012	1,182,491.39	0.00	0.00	1,182,491.39		0.00
11/12/2012	1,182,491.39	0.00	0.00	1,182,491.39		0.00
11/13/2012	1,182,491.39	1,182,491.39	1,182,491.39	1,182,491.39		0.00
11/14/2012	1,182,491.39	1,070,991.39	1,182,491.39	1,070,991.39		0.00
11/15/2012	1,070,991.39	1,070,991.39	1,070,991.39	1,070,991.39		0.00
11/16/2012	1,070,991.39	1,070,991.39	1,070,991.39	1,070,991.39		0.00
11/17/2012	1,070,991.39	0.00	0.00	1,070,991.39		0.00
11/18/2012	1,070,991.39	0.00	0.00	1,070,991.39		0.00
11/19/2012	1,070,991.39	1,070,991.39	1,070,991.39	1,070,991.39		0.00
11/20/2012	1,070,991.39	1,070,991.39	1,070,991.39	1,070,991.39		0.00
11/21/2012	1,070,991.39	1,070,991.39	1,070,991.39	1,070,991.39		0.00
11/22/2012	1,070,991.39	0.00	0.00	1,070,991.39		0.00
11/23/2012	1,070,991.39	0.00	0.00	1,070,991.39		0.00
11/24/2012	1,070,991.39	0.00	0.00	1,070,991.39		0.00
11/25/2012	1,070,991.39	0.00	0.00	1,070,991.39		0.00
11/26/2012	1,070,991.39	1,070,991.39	1,070,991.39	1,070,991.39		0.00
11/27/2012	1,070,991.39	1,070,991.39	1,070,991.39	1,070,991.39		0.00
11/28/2012	1,070,991.39	1,070,991.39	1,070,991.39	1,070,991.39		0.00
11/29/2012	1,070,991.39	1,143,493.05	1,070,991.39	1,143,493.05		0.00
11/30/2012	1,143,493.05	1,143,841.05	1,143,493.05	1,143,841.05	2,028.78	0.00
Totals	1,158,260.57	21,250,900.86	21,265,320.38	1,143,841.05	2,028.78	0.00

Account Summary

Ending Balance:	1,143,841.05	**Minimum Balance:**	1,143,841.05	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,143,841.05	**Charge Rate:**	2.2075
Interest Earned:	2,028.78	**Average Balance:**	1,118,162.79	**Earnings Rate:**	2.21

Adjusted Interest: 2,028.78

Balance Including Interest: 1,145,869.83

Detail Report

11/1/2012 - 11/30/2012

7230807 - HEALTH CARE AUTHORITY

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
11/01/2012	75,067.24	98,298.18	75,067.24	98,298.18		0.00
11/02/2012	98,298.18	137,527.09	98,298.18	137,527.09		0.00
11/03/2012	137,527.09	0.00	0.00	137,527.09		0.00
11/04/2012	137,527.09	0.00	0.00	137,527.09		0.00
11/05/2012	137,527.09	275,829.44	137,527.09	275,829.44		0.00
11/06/2012	275,829.44	275,829.44	275,829.44	275,829.44		0.00
11/07/2012	275,829.44	621,870.68	275,829.44	621,870.68		0.00
11/08/2012	621,870.68	837,259.39	621,870.68	837,259.39		0.00
11/09/2012	837,259.39	837,259.39	837,259.39	837,259.39		0.00
11/10/2012	837,259.39	0.00	0.00	837,259.39		0.00
11/11/2012	837,259.39	0.00	0.00	837,259.39		0.00
11/12/2012	837,259.39	0.00	0.00	837,259.39		0.00
11/13/2012	837,259.39	1,216,845.46	837,259.39	1,216,845.46		0.00
11/14/2012	1,216,845.46	2,287,187.59	1,216,845.46	2,287,187.59		0.00
11/15/2012	2,287,187.59	2,287,187.59	2,287,187.59	2,287,187.59		0.00
11/16/2012	2,287,187.59	3,254,147.15	2,287,187.59	3,254,147.15		0.00
11/17/2012	3,254,147.15	0.00	0.00	3,254,147.15		0.00
11/18/2012	3,254,147.15	0.00	0.00	3,254,147.15		0.00
11/19/2012	3,254,147.15	5,338,700.91	3,254,147.15	5,338,700.91		0.00
11/20/2012	5,338,700.91	5,675,662.57	5,338,700.91	5,675,662.57		0.00
11/21/2012	5,675,662.57	5,951,556.69	5,675,662.57	5,951,556.69		0.00
11/22/2012	5,951,556.69	0.00	0.00	5,951,556.69		0.00
11/23/2012	5,951,556.69	0.00	0.00	5,951,556.69		0.00
11/24/2012	5,951,556.69	0.00	0.00	5,951,556.69		0.00
11/25/2012	5,951,556.69	0.00	0.00	5,951,556.69		0.00
11/26/2012	5,951,556.69	5,951,556.69	5,951,556.69	5,951,556.69		0.00
11/27/2012	5,951,556.69	0.00	5,951,556.69	0.00		0.00
11/28/2012	0.00	0.00	0.00	0.00		0.00
11/29/2012	0.00	30,487.50	0.00	30,487.50		0.00
11/30/2012	30,487.50	30,487.50	30,487.50	30,487.50	4,125.25	0.00
Totals	75,067.24	35,107,693.26	35,152,273.00	30,487.50	4,125.25	0.00

Account Summary

Ending Balance:	30,487.50	**Minimum Balance:**	30,487.50	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	30,487.50	**Charge Rate:**	2.2075
Interest Earned:	4,125.25	**Average Balance:**	2,273,634.89	**Earnings Rate:**	2.21

Adjusted Interest: 4,125.25

Balance Including Interest: 34,612.75

Water Resources Board Detail Report

11/1/2012 - 11/30/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7230835 - Water Resources Board						
11/01/2012	0.25	0.25	0.25	0.25		0.00
11/02/2012	0.25	0.25	0.25	0.25		0.00
11/03/2012	0.25	0.00	0.00	0.25		0.00
11/04/2012	0.25	0.00	0.00	0.25		0.00
11/05/2012	0.25	0.25	0.25	0.25		0.00
11/06/2012	0.25	0.25	0.25	0.25		0.00
11/07/2012	0.25	0.25	0.25	0.25		0.00
11/08/2012	0.25	0.25	0.25	0.25		0.00
11/09/2012	0.25	0.25	0.25	0.25		0.00
11/10/2012	0.25	0.00	0.00	0.25		0.00
11/11/2012	0.25	0.00	0.00	0.25		0.00
11/12/2012	0.25	0.00	0.00	0.25		0.00
11/13/2012	0.25	0.25	0.25	0.25		0.00
11/14/2012	0.25	0.25	0.25	0.25		0.00
11/15/2012	0.25	0.25	0.25	0.25		0.00
11/16/2012	0.25	0.25	0.25	0.25		0.00
11/17/2012	0.25	0.00	0.00	0.25		0.00
11/18/2012	0.25	0.00	0.00	0.25		0.00
11/19/2012	0.25	0.25	0.25	0.25		0.00
11/20/2012	0.25	0.25	0.25	0.25		0.00
11/21/2012	0.25	0.25	0.25	0.25		0.00
11/22/2012	0.25	0.00	0.00	0.25		0.00
11/23/2012	0.25	0.00	0.00	0.25		0.00
11/24/2012	0.25	0.00	0.00	0.25		0.00
11/25/2012	0.25	0.00	0.00	0.25		0.00
11/26/2012	0.25	0.25	0.25	0.25		0.00
11/27/2012	0.25	0.25	0.25	0.25		0.00
11/28/2012	0.25	0.25	0.25	0.25		0.00
11/29/2012	0.25	0.25	0.25	0.25		0.00
11/30/2012	0.25	0.25	0.25	0.25		0.00
Totals	0.25	4.75	4.75	0.25	0.00	0.00

Account Summary

Ending Balance:	0.25	**Minimum Balance:**	0.25	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.25	**Charge Rate:**	2.2075
Interest Earned:	0.00	**Average Balance:**	0.25	**Earnings Rate:**	2.21

Adjusted Interest: 0.00

Balance Including Interest: 0.25

Regents for Higher Education Detail Report

11/1/2012 - 11/30/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7235605 - Regents for Higher Education						
11/01/2012	11,004,655.82	11,015,135.82	11,004,655.82	11,015,135.82		0.00
11/02/2012	11,015,135.82	10,940,980.12	11,015,135.82	10,940,980.12		0.00
11/03/2012	10,940,980.12	0.00	0.00	10,940,980.12		0.00
11/04/2012	10,940,980.12	0.00	0.00	10,940,980.12		0.00
11/05/2012	10,940,980.12	10,941,980.12	10,940,980.12	10,941,980.12		0.00
11/06/2012	10,941,980.12	10,901,009.12	10,941,980.12	10,901,009.12		0.00
11/07/2012	10,901,009.12	10,902,265.12	10,901,009.12	10,902,265.12		0.00
11/08/2012	10,902,265.12	10,833,272.12	10,902,265.12	10,833,272.12		0.00
11/09/2012	10,833,272.12	10,835,772.12	10,833,272.12	10,835,772.12		0.00
11/10/2012	10,835,772.12	0.00	0.00	10,835,772.12		0.00
11/11/2012	10,835,772.12	0.00	0.00	10,835,772.12		0.00
11/12/2012	10,835,772.12	0.00	0.00	10,835,772.12		0.00
11/13/2012	10,835,772.12	10,835,772.12	10,835,772.12	10,835,772.12		0.00
11/14/2012	10,835,772.12	10,839,772.12	10,835,772.12	10,839,772.12		0.00
11/15/2012	10,839,772.12	10,536,160.12	10,839,772.12	10,536,160.12		0.00
11/16/2012	10,536,160.12	10,536,010.12	10,536,160.12	10,536,010.12		0.00
11/17/2012	10,536,010.12	0.00	0.00	10,536,010.12		0.00
11/18/2012	10,536,010.12	0.00	0.00	10,536,010.12		0.00
11/19/2012	10,536,010.12	10,546,857.12	10,536,010.12	10,546,857.12		0.00
11/20/2012	10,546,857.12	10,549,806.12	10,546,857.12	10,549,806.12		0.00
11/21/2012	10,549,806.12	10,526,170.12	10,549,806.12	10,526,170.12		0.00
11/22/2012	10,526,170.12	0.00	0.00	10,526,170.12		0.00
11/23/2012	10,526,170.12	0.00	0.00	10,526,170.12		0.00
11/24/2012	10,526,170.12	0.00	0.00	10,526,170.12		0.00
11/25/2012	10,526,170.12	0.00	0.00	10,526,170.12		0.00
11/26/2012	10,526,170.12	10,526,170.12	10,526,170.12	10,526,170.12		0.00
11/27/2012	10,526,170.12	10,513,483.12	10,526,170.12	10,513,483.12		0.00
11/28/2012	10,513,483.12	10,515,368.12	10,513,483.12	10,515,368.12		0.00
11/29/2012	10,515,368.12	10,502,610.12	10,515,368.12	10,502,610.12		0.00
11/30/2012	10,502,610.12	10,502,610.12	10,502,610.12	10,502,610.12	19,405.87	0.00
Totals	11,004,655.82	203,301,203.98	203,803,249.68	10,502,610.12	19,405.87	0.00

Account Summary

Ending Balance:	10,502,610.12	**Minimum Balance:**	10,502,610.12	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	10,502,610.12	**Charge Rate:**	2.2075
Interest Earned:	19,405.87	**Average Balance:**	10,695,572.71	**Earnings Rate:**	2.21

Adjusted Interest: 19,405.87

Balance Including Interest: 10,522,015.99

OKLAHOMA HEATLH CARE AUTHORITY Detail Re

11/1/2012 - 11/30/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7240807 - OKLAHOMA HEALTH CARE AUTHORITY						
11/01/2012	4,640,504.19	4,640,504.19	4,640,504.19	4,640,504.19		0.00
11/02/2012	4,640,504.19	4,649,558.67	4,640,504.19	4,649,558.67		0.00
11/03/2012	4,649,558.67	0.00	0.00	4,649,558.67		0.00
11/04/2012	4,649,558.67	0.00	0.00	4,649,558.67		0.00
11/05/2012	4,649,558.67	4,649,558.67	4,649,558.67	4,649,558.67		0.00
11/06/2012	4,649,558.67	4,649,558.67	4,649,558.67	4,649,558.67		0.00
11/07/2012	4,649,558.67	4,649,558.67	4,649,558.67	4,649,558.67		0.00
11/08/2012	4,649,558.67	4,649,558.67	4,649,558.67	4,649,558.67		0.00
11/09/2012	4,649,558.67	4,649,558.67	4,649,558.67	4,649,558.67		0.00
11/10/2012	4,649,558.67	0.00	0.00	4,649,558.67		0.00
11/11/2012	4,649,558.67	0.00	0.00	4,649,558.67		0.00
11/12/2012	4,649,558.67	0.00	0.00	4,649,558.67		0.00
11/13/2012	4,649,558.67	4,649,558.67	4,649,558.67	4,649,558.67		0.00
11/14/2012	4,649,558.67	4,649,558.67	4,649,558.67	4,649,558.67		0.00
11/15/2012	4,649,558.67	4,649,558.67	4,649,558.67	4,649,558.67		0.00
11/16/2012	4,649,558.67	4,649,558.67	4,649,558.67	4,649,558.67		0.00
11/17/2012	4,649,558.67	0.00	0.00	4,649,558.67		0.00
11/18/2012	4,649,558.67	0.00	0.00	4,649,558.67		0.00
11/19/2012	4,649,558.67	4,649,558.67	4,649,558.67	4,649,558.67		0.00
11/20/2012	4,649,558.67	4,649,558.67	4,649,558.67	4,649,558.67		0.00
11/21/2012	4,649,558.67	4,649,558.67	4,649,558.67	4,649,558.67		0.00
11/22/2012	4,649,558.67	0.00	0.00	4,649,558.67		0.00
11/23/2012	4,649,558.67	0.00	0.00	4,649,558.67		0.00
11/24/2012	4,649,558.67	0.00	0.00	4,649,558.67		0.00
11/25/2012	4,649,558.67	0.00	0.00	4,649,558.67		0.00
11/26/2012	4,649,558.67	4,649,558.67	4,649,558.67	4,649,558.67		0.00
11/27/2012	4,649,558.67	4,649,558.67	4,649,558.67	4,649,558.67		0.00
11/28/2012	4,649,558.67	4,649,558.67	4,649,558.67	4,649,558.67		0.00
11/29/2012	4,649,558.67	4,649,558.67	4,649,558.67	4,649,558.67		0.00
11/30/2012	4,649,558.67	4,649,558.67	4,649,558.67	4,649,558.67	8,435.54	0.00
Totals	4,640,504.19	88,332,560.25	88,323,505.77	4,649,558.67	8,435.54	0.00

Account Summary

Ending Balance:	4,649,558.67	**Minimum Balance:**	4,649,558.67	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	4,649,558.67	**Charge Rate:**	2.2075
Interest Earned:	8,435.54	**Average Balance:**	4,649,256.85	**Earnings Rate:**	2.21
Adjusted Interest:	8,435.54				
Balance Including Interest:	4,657,994.21				

Dept of Central Services Detail Report

11/1/2012 - 11/30/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7244580 - Dept of Central Services						
11/01/2012	142.92	142.92	142.92	142.92		0.00
11/02/2012	142.92	271.24	142.92	271.24		0.00
11/03/2012	271.24	0.00	0.00	271.24		0.00
11/04/2012	271.24	0.00	0.00	271.24		0.00
11/05/2012	271.24	271.24	271.24	271.24		0.00
11/06/2012	271.24	271.24	271.24	271.24		0.00
11/07/2012	271.24	271.24	271.24	271.24		0.00
11/08/2012	271.24	271.24	271.24	271.24		0.00
11/09/2012	271.24	271.24	271.24	271.24		0.00
11/10/2012	271.24	0.00	0.00	271.24		0.00
11/11/2012	271.24	0.00	0.00	271.24		0.00
11/12/2012	271.24	0.00	0.00	271.24		0.00
11/13/2012	271.24	271.24	271.24	271.24		0.00
11/14/2012	271.24	271.24	271.24	271.24		0.00
11/15/2012	271.24	271.24	271.24	271.24		0.00
11/16/2012	271.24	271.24	271.24	271.24		0.00
11/17/2012	271.24	0.00	0.00	271.24		0.00
11/18/2012	271.24	0.00	0.00	271.24		0.00
11/19/2012	271.24	271.24	271.24	271.24		0.00
11/20/2012	271.24	271.24	271.24	271.24		0.00
11/21/2012	271.24	271.24	271.24	271.24		0.00
11/22/2012	271.24	0.00	0.00	271.24		0.00
11/23/2012	271.24	0.00	0.00	271.24		0.00
11/24/2012	271.24	0.00	0.00	271.24		0.00
11/25/2012	271.24	0.00	0.00	271.24		0.00
11/26/2012	271.24	271.24	271.24	271.24		0.00
11/27/2012	271.24	271.24	271.24	271.24		0.00
11/28/2012	271.24	271.24	271.24	271.24		0.00
11/29/2012	271.24	271.24	271.24	271.24		0.00
11/30/2012	271.24	271.24	271.24	271.24	0.48	0.00
Totals	142.92	5,025.24	4,896.92	271.24	0.48	0.00

Account Summary

Ending Balance:	271.24	**Minimum Balance:**	271.24	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	271.24	**Charge Rate:**	2.2075
Interest Earned:	0.48	**Average Balance:**	266.96	**Earnings Rate:**	2.21

Adjusted Interest: 0.48

Balance Including Interest: 271.72

Health Care Authority Detail Report

11/1/2012 - 11/30/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7245807 - Health Care Authority						
11/01/2012	33,609,593.41	33,609,593.41	33,609,593.41	33,609,593.41		0.00
11/02/2012	33,609,593.41	33,677,022.73	33,609,593.41	33,677,022.73		0.00
11/03/2012	33,677,022.73	0.00	0.00	33,677,022.73		0.00
11/04/2012	33,677,022.73	0.00	0.00	33,677,022.73		0.00
11/05/2012	33,677,022.73	33,676,651.07	33,677,022.73	33,676,651.07		0.00
11/06/2012	33,676,651.07	33,658,186.69	33,676,651.07	33,658,186.69		0.00
11/07/2012	33,658,186.69	33,657,808.48	33,658,186.69	33,657,808.48		0.00
11/08/2012	33,657,808.48	33,656,417.43	33,657,808.48	33,656,417.43		0.00
11/09/2012	33,656,417.43	38,734,947.09	33,656,417.43	38,734,947.09		0.00
11/10/2012	38,734,947.09	0.00	0.00	38,734,947.09		0.00
11/11/2012	38,734,947.09	0.00	0.00	38,734,947.09		0.00
11/12/2012	38,734,947.09	0.00	0.00	38,734,947.09		0.00
11/13/2012	38,734,947.09	35,141,721.48	38,734,947.09	35,141,721.48		0.00
11/14/2012	35,141,721.48	35,141,721.48	35,141,721.48	35,141,721.48		0.00
11/15/2012	35,141,721.48	35,141,619.60	35,141,721.48	35,141,619.60		0.00
11/16/2012	35,141,619.60	35,697,310.60	35,141,619.60	35,697,310.60		0.00
11/17/2012	35,697,310.60	0.00	0.00	35,697,310.60		0.00
11/18/2012	35,697,310.60	0.00	0.00	35,697,310.60		0.00
11/19/2012	35,697,310.60	35,696,104.00	35,697,310.60	35,696,104.00		0.00
11/20/2012	35,696,104.00	35,696,104.00	35,696,104.00	35,696,104.00		0.00
11/21/2012	35,696,104.00	35,580,628.40	35,696,104.00	35,580,628.40		0.00
11/22/2012	35,580,628.40	0.00	0.00	35,580,628.40		0.00
11/23/2012	35,580,628.40	0.00	0.00	35,580,628.40		0.00
11/24/2012	35,580,628.40	0.00	0.00	35,580,628.40		0.00
11/25/2012	35,580,628.40	0.00	0.00	35,580,628.40		0.00
11/26/2012	35,580,628.40	28,855,173.79	35,580,628.40	28,855,173.79		0.00
11/27/2012	28,855,173.79	28,852,273.79	28,855,173.79	28,852,273.79		0.00
11/28/2012	28,852,273.79	28,852,273.79	28,852,273.79	28,852,273.79		0.00
11/29/2012	28,852,273.79	28,850,464.79	28,852,273.79	28,850,464.79		0.00
11/30/2012	28,850,464.79	31,753,360.79	28,850,464.79	31,753,360.79	62,487.70	0.00
Totals	33,609,593.41	635,929,383.41	637,785,616.03	31,753,360.79	62,487.70	0.00

Account Summary

Ending Balance:	31,753,360.79	**Minimum Balance:**	31,753,360.79	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	31,753,360.79	**Charge Rate:**	2.2075
Interest Earned:	62,487.70	**Average Balance:**	34,440,180.16	**Earnings Rate:**	2.21

Adjusted Interest: 62,487.70

Balance Including Interest: 31,815,848.49

Dept of Transportation Detail Report

11/1/2012 - 11/30/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7250345 - Dept of Transportation						
11/01/2012	4,537,244.61	4,537,244.61	4,537,244.61	4,537,244.61		0.00
11/02/2012	4,537,244.61	4,538,967.15	4,537,244.61	4,538,967.15		0.00
11/03/2012	4,538,967.15	0.00	0.00	4,538,967.15		0.00
11/04/2012	4,538,967.15	0.00	0.00	4,538,967.15		0.00
11/05/2012	4,538,967.15	4,566,607.33	4,538,967.15	4,566,607.33		0.00
11/06/2012	4,566,607.33	4,566,607.33	4,566,607.33	4,566,607.33		0.00
11/07/2012	4,566,607.33	4,566,607.33	4,566,607.33	4,566,607.33		0.00
11/08/2012	4,566,607.33	4,566,607.33	4,566,607.33	4,566,607.33		0.00
11/09/2012	4,566,607.33	4,599,764.03	4,566,607.33	4,599,764.03		0.00
11/10/2012	4,599,764.03	0.00	0.00	4,599,764.03		0.00
11/11/2012	4,599,764.03	0.00	0.00	4,599,764.03		0.00
11/12/2012	4,599,764.03	0.00	0.00	4,599,764.03		0.00
11/13/2012	4,599,764.03	4,599,764.03	4,599,764.03	4,599,764.03		0.00
11/14/2012	4,599,764.03	4,599,764.03	4,599,764.03	4,599,764.03		0.00
11/15/2012	4,599,764.03	4,599,764.03	4,599,764.03	4,599,764.03		0.00
11/16/2012	4,599,764.03	4,599,764.03	4,599,764.03	4,599,764.03		0.00
11/17/2012	4,599,764.03	0.00	0.00	4,599,764.03		0.00
11/18/2012	4,599,764.03	0.00	0.00	4,599,764.03		0.00
11/19/2012	4,599,764.03	4,599,764.03	4,599,764.03	4,599,764.03		0.00
11/20/2012	4,599,764.03	4,599,764.03	4,599,764.03	4,599,764.03		0.00
11/21/2012	4,599,764.03	4,599,764.03	4,599,764.03	4,599,764.03		0.00
11/22/2012	4,599,764.03	0.00	0.00	4,599,764.03		0.00
11/23/2012	4,599,764.03	0.00	0.00	4,599,764.03		0.00
11/24/2012	4,599,764.03	0.00	0.00	4,599,764.03		0.00
11/25/2012	4,599,764.03	0.00	0.00	4,599,764.03		0.00
11/26/2012	4,599,764.03	4,599,764.03	4,599,764.03	4,599,764.03		0.00
11/27/2012	4,599,764.03	4,599,764.03	4,599,764.03	4,599,764.03		0.00
11/28/2012	4,599,764.03	4,599,764.03	4,599,764.03	4,599,764.03		0.00
11/29/2012	4,599,764.03	4,592,959.03	4,599,764.03	4,592,959.03		0.00
11/30/2012	4,592,959.03	4,401,601.59	4,592,959.03	4,401,601.59	8,310.51	0.00
Totals	4,537,244.61	86,934,606.03	87,070,249.05	4,401,601.59	8,310.51	0.00

Account Summary

Ending Balance:	4,401,601.59	**Minimum Balance:**	4,401,601.59	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	4,401,601.59	**Charge Rate:**	2.2075
Interest Earned:	8,310.51	**Average Balance:**	4,580,347.22	**Earnings Rate:**	2.21

Adjusted Interest: 8,310.51

Balance Including Interest: 4,409,912.10

Department of Central Services Detail Report

11/1/2012 - 11/30/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7255580 - Department of Central Services						
11/01/2012	0.00	0.00	0.00	0.00		0.00
11/02/2012	0.00	81.80	0.00	81.80		0.00
11/03/2012	81.80	0.00	0.00	81.80		0.00
11/04/2012	81.80	0.00	0.00	81.80		0.00
11/05/2012	81.80	81.80	81.80	81.80		0.00
11/06/2012	81.80	81.80	81.80	81.80		0.00
11/07/2012	81.80	81.80	81.80	81.80		0.00
11/08/2012	81.80	81.80	81.80	81.80		0.00
11/09/2012	81.80	81.80	81.80	81.80		0.00
11/10/2012	81.80	0.00	0.00	81.80		0.00
11/11/2012	81.80	0.00	0.00	81.80		0.00
11/12/2012	81.80	0.00	0.00	81.80		0.00
11/13/2012	81.80	81.80	81.80	81.80		0.00
11/14/2012	81.80	81.80	81.80	81.80		0.00
11/15/2012	81.80	81.80	81.80	81.80		0.00
11/16/2012	81.80	81.80	81.80	81.80		0.00
11/17/2012	81.80	0.00	0.00	81.80		0.00
11/18/2012	81.80	0.00	0.00	81.80		0.00
11/19/2012	81.80	81.80	81.80	81.80		0.00
11/20/2012	81.80	81.80	81.80	81.80		0.00
11/21/2012	81.80	81.80	81.80	81.80		0.00
11/22/2012	81.80	0.00	0.00	81.80		0.00
11/23/2012	81.80	0.00	0.00	81.80		0.00
11/24/2012	81.80	0.00	0.00	81.80		0.00
11/25/2012	81.80	0.00	0.00	81.80		0.00
11/26/2012	81.80	81.80	81.80	81.80		0.00
11/27/2012	81.80	81.80	81.80	81.80		0.00
11/28/2012	81.80	81.80	81.80	81.80		0.00
11/29/2012	81.80	81.80	81.80	81.80		0.00
11/30/2012	81.80	81.80	81.80	81.80	0.14	0.00
Totals	0.00	1,472.40	1,390.60	81.80	0.14	0.00

Account Summary

Ending Balance:	81.80	**Minimum Balance:**	81.80	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	81.80	**Charge Rate:**	2.2075
Interest Earned:	0.14	**Average Balance:**	79.07	**Earnings Rate:**	2.21

Adjusted Interest: 0.14

Balance Including Interest: 81.94

OK Board of Mental Health Detail Report

11/1/2012 - 11/30/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7260452 - OK Board of Mental Health						
11/01/2012	4,715.76	4,715.76	4,715.76	4,715.76		0.00
11/02/2012	4,715.76	4,724.96	4,715.76	4,724.96		0.00
11/03/2012	4,724.96	0.00	0.00	4,724.96		0.00
11/04/2012	4,724.96	0.00	0.00	4,724.96		0.00
11/05/2012	4,724.96	4,724.96	4,724.96	4,724.96		0.00
11/06/2012	4,724.96	4,724.96	4,724.96	4,724.96		0.00
11/07/2012	4,724.96	4,724.96	4,724.96	4,724.96		0.00
11/08/2012	4,724.96	4,724.96	4,724.96	4,724.96		0.00
11/09/2012	4,724.96	4,724.96	4,724.96	4,724.96		0.00
11/10/2012	4,724.96	0.00	0.00	4,724.96		0.00
11/11/2012	4,724.96	0.00	0.00	4,724.96		0.00
11/12/2012	4,724.96	0.00	0.00	4,724.96		0.00
11/13/2012	4,724.96	4,724.96	4,724.96	4,724.96		0.00
11/14/2012	4,724.96	4,724.96	4,724.96	4,724.96		0.00
11/15/2012	4,724.96	4,724.96	4,724.96	4,724.96		0.00
11/16/2012	4,724.96	23,476.28	4,724.96	23,476.28		0.00
11/17/2012	23,476.28	0.00	0.00	23,476.28		0.00
11/18/2012	23,476.28	0.00	0.00	23,476.28		0.00
11/19/2012	23,476.28	23,476.28	23,476.28	23,476.28		0.00
11/20/2012	23,476.28	23,476.28	23,476.28	23,476.28		0.00
11/21/2012	23,476.28	23,476.28	23,476.28	23,476.28		0.00
11/22/2012	23,476.28	0.00	0.00	23,476.28		0.00
11/23/2012	23,476.28	0.00	0.00	23,476.28		0.00
11/24/2012	23,476.28	0.00	0.00	23,476.28		0.00
11/25/2012	23,476.28	0.00	0.00	23,476.28		0.00
11/26/2012	23,476.28	23,476.28	23,476.28	23,476.28		0.00
11/27/2012	23,476.28	23,476.28	23,476.28	23,476.28		0.00
11/28/2012	23,476.28	23,476.28	23,476.28	23,476.28		0.00
11/29/2012	23,476.28	23,476.28	23,476.28	23,476.28		0.00
11/30/2012	23,476.28	23,476.28	23,476.28	23,476.28	25.58	0.00
Totals	4,715.76	258,526.92	239,766.40	23,476.28	25.58	0.00

Account Summary

Ending Balance:	23,476.28	**Minimum Balance:**	23,476.28	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	23,476.28	**Charge Rate:**	2.2075
Interest Earned:	25.58	**Average Balance:**	14,100.31	**Earnings Rate:**	2.21

Adjusted Interest: 25.58

Balance Including Interest: 23,501.86

Risk Management Division Detail Report

11/1/2012 - 11/30/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7260580 - Risk Management Division						
11/01/2012	18,300.44	18,300.44	18,300.44	18,300.44		0.00
11/02/2012	18,300.44	18,404.42	18,300.44	18,404.42		0.00
11/03/2012	18,404.42	0.00	0.00	18,404.42		0.00
11/04/2012	18,404.42	0.00	0.00	18,404.42		0.00
11/05/2012	18,404.42	18,404.42	18,404.42	18,404.42		0.00
11/06/2012	18,404.42	18,404.42	18,404.42	18,404.42		0.00
11/07/2012	18,404.42	18,404.42	18,404.42	18,404.42		0.00
11/08/2012	18,404.42	18,404.42	18,404.42	18,404.42		0.00
11/09/2012	18,404.42	18,404.42	18,404.42	18,404.42		0.00
11/10/2012	18,404.42	0.00	0.00	18,404.42		0.00
11/11/2012	18,404.42	0.00	0.00	18,404.42		0.00
11/12/2012	18,404.42	0.00	0.00	18,404.42		0.00
11/13/2012	18,404.42	18,404.42	18,404.42	18,404.42		0.00
11/14/2012	18,404.42	18,404.42	18,404.42	18,404.42		0.00
11/15/2012	18,404.42	18,404.42	18,404.42	18,404.42		0.00
11/16/2012	18,404.42	18,404.42	18,404.42	18,404.42		0.00
11/17/2012	18,404.42	0.00	0.00	18,404.42		0.00
11/18/2012	18,404.42	0.00	0.00	18,404.42		0.00
11/19/2012	18,404.42	18,404.42	18,404.42	18,404.42		0.00
11/20/2012	18,404.42	18,404.42	18,404.42	18,404.42		0.00
11/21/2012	18,404.42	18,404.42	18,404.42	18,404.42		0.00
11/22/2012	18,404.42	0.00	0.00	18,404.42		0.00
11/23/2012	18,404.42	0.00	0.00	18,404.42		0.00
11/24/2012	18,404.42	0.00	0.00	18,404.42		0.00
11/25/2012	18,404.42	0.00	0.00	18,404.42		0.00
11/26/2012	18,404.42	18,404.42	18,404.42	18,404.42		0.00
11/27/2012	18,404.42	18,404.42	18,404.42	18,404.42		0.00
11/28/2012	18,404.42	18,404.42	18,404.42	18,404.42		0.00
11/29/2012	18,404.42	18,404.42	18,404.42	18,404.42		0.00
11/30/2012	18,404.42	18,404.42	18,404.42	18,404.42	33.39	0.00
Totals	18,300.44	349,580.00	349,476.02	18,404.42	33.39	0.00

Account Summary

Ending Balance:	18,404.42	**Minimum Balance:**	18,404.42	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	18,404.42	**Charge Rate:**	2.2075
Interest Earned:	33.39	**Average Balance:**	18,400.95	**Earnings Rate:**	2.21

Adjusted Interest: 33.39

Balance Including Interest: 18,437.81

OST - SEED Detail Report

11/1/2012 - 11/30/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7275740 - OST - SEED						
11/01/2012	123,815.50	123,815.50	123,815.50	123,815.50		0.00
11/02/2012	123,815.50	124,057.80	123,815.50	124,057.80		0.00
11/03/2012	124,057.80	0.00	0.00	124,057.80		0.00
11/04/2012	124,057.80	0.00	0.00	124,057.80		0.00
11/05/2012	124,057.80	124,057.80	124,057.80	124,057.80		0.00
11/06/2012	124,057.80	124,057.80	124,057.80	124,057.80		0.00
11/07/2012	124,057.80	124,057.80	124,057.80	124,057.80		0.00
11/08/2012	124,057.80	124,057.80	124,057.80	124,057.80		0.00
11/09/2012	124,057.80	124,057.80	124,057.80	124,057.80		0.00
11/10/2012	124,057.80	0.00	0.00	124,057.80		0.00
11/11/2012	124,057.80	0.00	0.00	124,057.80		0.00
11/12/2012	124,057.80	0.00	0.00	124,057.80		0.00
11/13/2012	124,057.80	124,057.80	124,057.80	124,057.80		0.00
11/14/2012	124,057.80	124,057.81	124,057.80	124,057.81		0.00
11/15/2012	124,057.81	124,057.81	124,057.81	124,057.81		0.00
11/16/2012	124,057.81	123,565.74	124,057.81	123,565.74		0.00
11/17/2012	123,565.74	0.00	0.00	123,565.74		0.00
11/18/2012	123,565.74	0.00	0.00	123,565.74		0.00
11/19/2012	123,565.74	114,429.34	123,565.74	114,429.34		0.00
11/20/2012	114,429.34	114,429.34	114,429.34	114,429.34		0.00
11/21/2012	114,429.34	114,429.34	114,429.34	114,429.34		0.00
11/22/2012	114,429.34	0.00	0.00	114,429.34		0.00
11/23/2012	114,429.34	0.00	0.00	114,429.34		0.00
11/24/2012	114,429.34	0.00	0.00	114,429.34		0.00
11/25/2012	114,429.34	0.00	0.00	114,429.34		0.00
11/26/2012	114,429.34	114,429.34	114,429.34	114,429.34		0.00
11/27/2012	114,429.34	114,429.34	114,429.34	114,429.34		0.00
11/28/2012	114,429.34	114,429.34	114,429.34	114,429.34		0.00
11/29/2012	114,429.34	114,429.34	114,429.34	114,429.34		0.00
11/30/2012	114,429.34	114,429.34	114,429.34	114,429.34	218.00	0.00
Totals	123,815.50	2,279,336.18	2,288,722.34	114,429.34	218.00	0.00

Account Summary

Ending Balance:	114,429.34	**Minimum Balance:**	114,429.34	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	114,429.34	**Charge Rate:**	2.2075
Interest Earned:	218.00	**Average Balance:**	120,149.13	**Earnings Rate:**	2.21

Adjusted Interest: 218.00

Balance Including Interest: 114,647.34

Detail Report

11/1/2012 - 11/30/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7280345 - Dept of Transportation						
11/01/2012	5,466,455.99	5,466,455.99	5,466,455.99	5,466,455.99		0.00
11/02/2012	5,466,455.99	5,311,386.98	5,466,455.99	5,311,386.98		0.00
11/03/2012	5,311,386.98	0.00	0.00	5,311,386.98		0.00
11/04/2012	5,311,386.98	0.00	0.00	5,311,386.98		0.00
11/05/2012	5,311,386.98	5,311,386.98	5,311,386.98	5,311,386.98		0.00
11/06/2012	5,311,386.98	5,311,386.98	5,311,386.98	5,311,386.98		0.00
11/07/2012	5,311,386.98	5,011,991.82	5,311,386.98	5,011,991.82		0.00
11/08/2012	5,011,991.82	5,011,991.82	5,011,991.82	5,011,991.82		0.00
11/09/2012	5,011,991.82	5,348,965.19	5,011,991.82	5,348,965.19		0.00
11/10/2012	5,348,965.19	0.00	0.00	5,348,965.19		0.00
11/11/2012	5,348,965.19	0.00	0.00	5,348,965.19		0.00
11/12/2012	5,348,965.19	0.00	0.00	5,348,965.19		0.00
11/13/2012	5,348,965.19	5,087,651.90	5,348,965.19	5,087,651.90		0.00
11/14/2012	5,087,651.90	5,087,651.90	5,087,651.90	5,087,651.90		0.00
11/15/2012	5,087,651.90	5,087,651.90	5,087,651.90	5,087,651.90		0.00
11/16/2012	5,087,651.90	5,087,651.90	5,087,651.90	5,087,651.90		0.00
11/17/2012	5,087,651.90	0.00	0.00	5,087,651.90		0.00
11/18/2012	5,087,651.90	0.00	0.00	5,087,651.90		0.00
11/19/2012	5,087,651.90	5,087,651.90	5,087,651.90	5,087,651.90		0.00
11/20/2012	5,087,651.90	4,889,312.31	5,087,651.90	4,889,312.31		0.00
11/21/2012	4,889,312.31	4,889,312.31	4,889,312.31	4,889,312.31		0.00
11/22/2012	4,889,312.31	0.00	0.00	4,889,312.31		0.00
11/23/2012	4,889,312.31	0.00	0.00	4,889,312.31		0.00
11/24/2012	4,889,312.31	0.00	0.00	4,889,312.31		0.00
11/25/2012	4,889,312.31	0.00	0.00	4,889,312.31		0.00
11/26/2012	4,889,312.31	4,889,312.31	4,889,312.31	4,889,312.31		0.00
11/27/2012	4,889,312.31	4,889,312.31	4,889,312.31	4,889,312.31		0.00
11/28/2012	4,889,312.31	4,889,312.31	4,889,312.31	4,889,312.31		0.00
11/29/2012	4,889,312.31	4,889,312.31	4,889,312.31	4,889,312.31		0.00
11/30/2012	4,889,312.31	4,889,312.31	4,889,312.31	4,889,312.31	9,243.63	0.00
Totals	5,466,455.99	96,437,011.43	97,014,155.11	4,889,312.31	9,243.63	0.00

Account Summary

Ending Balance:	4,889,312.31	**Minimum Balance:**	4,889,312.31	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	4,889,312.31	**Charge Rate:**	2.2075
Interest Earned:	9,243.63	**Average Balance:**	5,094,641.13	**Earnings Rate:**	2.21

Adjusted Interest: 9,243.63

Balance Including Interest: 4,898,555.94

Dept of Transportation Detail Report

11/1/2012 - 11/30/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7285345 - Dept of Transportation						
11/01/2012	228,619,186.97	228,619,186.97	228,619,186.97	228,619,186.97		0.00
11/02/2012	228,619,186.97	229,093,695.30	228,619,186.97	229,093,695.30		0.00
11/03/2012	229,093,695.30	0.00	0.00	229,093,695.30		0.00
11/04/2012	229,093,695.30	0.00	0.00	229,093,695.30		0.00
11/05/2012	229,093,695.30	229,371,588.30	229,093,695.30	229,371,588.30		0.00
11/06/2012	229,371,588.30	229,219,729.68	229,371,588.30	229,219,729.68		0.00
11/07/2012	229,219,729.68	228,458,817.56	229,219,729.68	228,458,817.56		0.00
11/08/2012	228,458,817.56	228,458,817.56	228,458,817.56	228,458,817.56		0.00
11/09/2012	228,458,817.56	234,368,813.28	228,458,817.56	234,368,813.28		0.00
11/10/2012	234,368,813.28	0.00	0.00	234,368,813.28		0.00
11/11/2012	234,368,813.28	0.00	0.00	234,368,813.28		0.00
11/12/2012	234,368,813.28	0.00	0.00	234,368,813.28		0.00
11/13/2012	234,368,813.28	234,155,964.78	234,368,813.28	234,155,964.78		0.00
11/14/2012	234,155,964.78	234,025,053.76	234,155,964.78	234,025,053.76		0.00
11/15/2012	234,025,053.76	234,025,053.76	234,025,053.76	234,025,053.76		0.00
11/16/2012	234,025,053.76	233,949,589.52	234,025,053.76	233,949,589.52		0.00
11/17/2012	233,949,589.52	0.00	0.00	233,949,589.52		0.00
11/18/2012	233,949,589.52	0.00	0.00	233,949,589.52		0.00
11/19/2012	233,949,589.52	233,869,680.26	233,949,589.52	233,869,680.26		0.00
11/20/2012	233,869,680.26	233,684,692.43	233,869,680.26	233,684,692.43		0.00
11/21/2012	233,684,692.43	233,684,692.43	233,684,692.43	233,684,692.43		0.00
11/22/2012	233,684,692.43	0.00	0.00	233,684,692.43		0.00
11/23/2012	233,684,692.43	0.00	0.00	233,684,692.43		0.00
11/24/2012	233,684,692.43	0.00	0.00	233,684,692.43		0.00
11/25/2012	233,684,692.43	0.00	0.00	233,684,692.43		0.00
11/26/2012	233,684,692.43	233,684,692.43	233,684,692.43	233,684,692.43		0.00
11/27/2012	233,684,692.43	233,502,211.81	233,684,692.43	233,502,211.81		0.00
11/28/2012	233,502,211.81	233,502,211.81	233,502,211.81	233,502,211.81		0.00
11/29/2012	233,502,211.81	233,498,769.43	233,502,211.81	233,498,769.43		0.00
11/30/2012	233,498,769.43	233,498,769.43	233,498,769.43	233,498,769.43	421,941.18	0.00
Totals	228,619,186.97	4,412,672,030.50	4,407,792,448.04	233,498,769.43	421,941.18	0.00

Account Summary

Ending Balance:	233,498,769.43	**Minimum Balance:**	233,498,769.43	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	233,498,769.43	**Charge Rate:**	2.2075
Interest Earned:	421,941.18	**Average Balance:**	232,553,460.32	**Earnings Rate:**	2.21

Adjusted Interest: 421,941.18

Balance Including Interest: 233,920,710.61

Emergency & Transportation Detail Report

11/1/2012 - 11/30/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7295090 - Emergency & Transportation						
11/01/2012	14,706,187.67	14,706,187.67	14,706,187.67	14,706,187.67		0.00
11/02/2012	14,706,187.67	14,706,187.67	14,706,187.67	14,706,187.67		0.00
11/03/2012	14,706,187.67	0.00	0.00	14,706,187.67		0.00
11/04/2012	14,706,187.67	0.00	0.00	14,706,187.67		0.00
11/05/2012	14,706,187.67	14,706,187.67	14,706,187.67	14,706,187.67		0.00
11/06/2012	14,706,187.67	14,706,187.67	14,706,187.67	14,706,187.67		0.00
11/07/2012	14,706,187.67	14,706,187.67	14,706,187.67	14,706,187.67		0.00
11/08/2012	14,706,187.67	14,706,187.67	14,706,187.67	14,706,187.67		0.00
11/09/2012	14,706,187.67	14,706,187.67	14,706,187.67	14,706,187.67		0.00
11/10/2012	14,706,187.67	0.00	0.00	14,706,187.67		0.00
11/11/2012	14,706,187.67	0.00	0.00	14,706,187.67		0.00
11/12/2012	14,706,187.67	0.00	0.00	14,706,187.67		0.00
11/13/2012	14,706,187.67	14,706,187.67	14,706,187.67	14,706,187.67		0.00
11/14/2012	14,706,187.67	14,713,170.04	14,706,187.67	14,713,170.04		0.00
11/15/2012	14,713,170.04	14,713,170.04	14,713,170.04	14,713,170.04		0.00
11/16/2012	14,713,170.04	14,713,170.04	14,713,170.04	14,713,170.04		0.00
11/17/2012	14,713,170.04	0.00	0.00	14,713,170.04		0.00
11/18/2012	14,713,170.04	0.00	0.00	14,713,170.04		0.00
11/19/2012	14,713,170.04	14,713,170.04	14,713,170.04	14,713,170.04		0.00
11/20/2012	14,713,170.04	14,713,170.04	14,713,170.04	14,713,170.04		0.00
11/21/2012	14,713,170.04	14,713,170.04	14,713,170.04	14,713,170.04		0.00
11/22/2012	14,713,170.04	0.00	0.00	14,713,170.04		0.00
11/23/2012	14,713,170.04	0.00	0.00	14,713,170.04		0.00
11/24/2012	14,713,170.04	0.00	0.00	14,713,170.04		0.00
11/25/2012	14,713,170.04	0.00	0.00	14,713,170.04		0.00
11/26/2012	14,713,170.04	15,063,170.04	14,713,170.04	15,063,170.04		0.00
11/27/2012	15,063,170.04	15,063,170.04	15,063,170.04	15,063,170.04		0.00
11/28/2012	15,063,170.04	15,118,170.04	15,063,170.04	15,118,170.04		0.00
11/29/2012	15,118,170.04	15,288,170.04	15,118,170.04	15,288,170.04		0.00
11/30/2012	15,288,170.04	15,288,170.04	15,288,170.04	15,288,170.04	26,826.23	0.00
Totals	14,706,187.67	281,749,371.80	281,167,389.43	15,288,170.04	26,826.23	0.00

Account Summary

Ending Balance:	15,288,170.04	**Minimum Balance:**	15,288,170.04	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	15,288,170.04	**Charge Rate:**	2.2075
Interest Earned:	26,826.23	**Average Balance:**	14,785,311.01	**Earnings Rate:**	2.21

Adjusted Interest: 26,826.23

Balance Including Interest: 15,314,996.27

University of Science & Arts Detail Report

11/1/2012 - 11/30/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7296150 - University of Science & Art						
11/01/2012	35.08	35.08	35.08	35.08		0.00
11/02/2012	35.08	35.15	35.08	35.15		0.00
11/03/2012	35.15	0.00	0.00	35.15		0.00
11/04/2012	35.15	0.00	0.00	35.15		0.00
11/05/2012	35.15	35.15	35.15	35.15		0.00
11/06/2012	35.15	35.15	35.15	35.15		0.00
11/07/2012	35.15	35.15	35.15	35.15		0.00
11/08/2012	35.15	35.15	35.15	35.15		0.00
11/09/2012	35.15	35.15	35.15	35.15		0.00
11/10/2012	35.15	0.00	0.00	35.15		0.00
11/11/2012	35.15	0.00	0.00	35.15		0.00
11/12/2012	35.15	0.00	0.00	35.15		0.00
11/13/2012	35.15	35.15	35.15	35.15		0.00
11/14/2012	35.15	35.15	35.15	35.15		0.00
11/15/2012	35.15	35.15	35.15	35.15		0.00
11/16/2012	35.15	35.15	35.15	35.15		0.00
11/17/2012	35.15	0.00	0.00	35.15		0.00
11/18/2012	35.15	0.00	0.00	35.15		0.00
11/19/2012	35.15	35.15	35.15	35.15		0.00
11/20/2012	35.15	35.15	35.15	35.15		0.00
11/21/2012	35.15	35.15	35.15	35.15		0.00
11/22/2012	35.15	0.00	0.00	35.15		0.00
11/23/2012	35.15	0.00	0.00	35.15		0.00
11/24/2012	35.15	0.00	0.00	35.15		0.00
11/25/2012	35.15	0.00	0.00	35.15		0.00
11/26/2012	35.15	35.15	35.15	35.15		0.00
11/27/2012	35.15	35.15	35.15	35.15		0.00
11/28/2012	35.15	35.15	35.15	35.15		0.00
11/29/2012	35.15	35.15	35.15	35.15		0.00
11/30/2012	35.15	35.15	35.15	35.15	0.06	0.00
Totals	35.08	667.78	667.71	35.15	0.06	0.00

Account Summary

Ending Balance:	35.15	**Minimum Balance:**	35.15	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	35.15	**Charge Rate:**	2.2075
Interest Earned:	0.06	**Average Balance:**	35.15	**Earnings Rate:**	2.21

Adjusted Interest: 0.06

Balance Including Interest: 35.21

EDGE Fund Detail Report

11/1/2012 - 11/30/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7315000 - EDGE Fund						
11/01/2012	22,724,742.33	22,724,742.33	22,724,742.33	22,724,742.33		0.00
11/02/2012	22,724,742.33	22,769,082.42	22,724,742.33	22,769,082.42		0.00
11/03/2012	22,769,082.42	0.00	0.00	22,769,082.42		0.00
11/04/2012	22,769,082.42	0.00	0.00	22,769,082.42		0.00
11/05/2012	22,769,082.42	22,769,082.42	22,769,082.42	22,769,082.42		0.00
11/06/2012	22,769,082.42	22,769,082.42	22,769,082.42	22,769,082.42		0.00
11/07/2012	22,769,082.42	22,769,082.42	22,769,082.42	22,769,082.42		0.00
11/08/2012	22,769,082.42	22,769,082.42	22,769,082.42	22,769,082.42		0.00
11/09/2012	22,769,082.42	22,769,082.42	22,769,082.42	22,769,082.42		0.00
11/10/2012	22,769,082.42	0.00	0.00	22,769,082.42		0.00
11/11/2012	22,769,082.42	0.00	0.00	22,769,082.42		0.00
11/12/2012	22,769,082.42	0.00	0.00	22,769,082.42		0.00
11/13/2012	22,769,082.42	22,769,082.42	22,769,082.42	22,769,082.42		0.00
11/14/2012	22,769,082.42	21,761,877.63	22,769,082.42	21,761,877.63		0.00
11/15/2012	21,761,877.63	21,761,877.63	21,761,877.63	21,761,877.63		0.00
11/16/2012	21,761,877.63	21,761,877.63	21,761,877.63	21,761,877.63		0.00
11/17/2012	21,761,877.63	0.00	0.00	21,761,877.63		0.00
11/18/2012	21,761,877.63	0.00	0.00	21,761,877.63		0.00
11/19/2012	21,761,877.63	21,761,877.63	21,761,877.63	21,761,877.63		0.00
11/20/2012	21,761,877.63	21,761,877.63	21,761,877.63	21,761,877.63		0.00
11/21/2012	21,761,877.63	15,778,095.41	21,761,877.63	15,778,095.41		0.00
11/22/2012	15,778,095.41	0.00	0.00	15,778,095.41		0.00
11/23/2012	15,778,095.41	0.00	0.00	15,778,095.41		0.00
11/24/2012	15,778,095.41	0.00	0.00	15,778,095.41		0.00
11/25/2012	15,778,095.41	0.00	0.00	15,778,095.41		0.00
11/26/2012	15,778,095.41	9,053,046.41	15,778,095.41	9,053,046.41		0.00
11/27/2012	9,053,046.41	9,053,046.41	9,053,046.41	9,053,046.41		0.00
11/28/2012	9,053,046.41	8,581,610.65	9,053,046.41	8,581,610.65		0.00
11/29/2012	8,581,610.65	8,581,610.65	8,581,610.65	8,581,610.65		0.00
11/30/2012	8,581,610.65	8,581,610.65	8,581,610.65	8,581,610.65	34,535.48	0.00
Totals	22,724,742.33	350,546,727.60	364,689,859.28	8,581,610.65	34,535.48	0.00

Account Summary

Ending Balance:	8,581,610.65	**Minimum Balance:**	8,581,610.65	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	8,581,610.65	**Charge Rate:**	2.2075
Interest Earned:	34,535.48	**Average Balance:**	19,034,275.89	**Earnings Rate:**	2.21

Adjusted Interest: 34,535.48

Balance Including Interest: 8,616,146.13

EDGE Fund Detail Report

11/1/2012 - 11/30/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7315740 - EDGE Fund						
11/01/2012	404.36	404.36	404.36	404.36		0.00
11/02/2012	404.36	405.15	404.36	405.15		0.00
11/03/2012	405.15	0.00	0.00	405.15		0.00
11/04/2012	405.15	0.00	0.00	405.15		0.00
11/05/2012	405.15	405.15	405.15	405.15		0.00
11/06/2012	405.15	405.15	405.15	405.15		0.00
11/07/2012	405.15	405.15	405.15	405.15		0.00
11/08/2012	405.15	405.15	405.15	405.15		0.00
11/09/2012	405.15	405.15	405.15	405.15		0.00
11/10/2012	405.15	0.00	0.00	405.15		0.00
11/11/2012	405.15	0.00	0.00	405.15		0.00
11/12/2012	405.15	0.00	0.00	405.15		0.00
11/13/2012	405.15	405.15	405.15	405.15		0.00
11/14/2012	405.15	405.15	405.15	405.15		0.00
11/15/2012	405.15	405.15	405.15	405.15		0.00
11/16/2012	405.15	405.15	405.15	405.15		0.00
11/17/2012	405.15	0.00	0.00	405.15		0.00
11/18/2012	405.15	0.00	0.00	405.15		0.00
11/19/2012	405.15	405.15	405.15	405.15		0.00
11/20/2012	405.15	405.15	405.15	405.15		0.00
11/21/2012	405.15	68,320.37	405.15	68,320.37		0.00
11/22/2012	68,320.37	0.00	0.00	68,320.37		0.00
11/23/2012	68,320.37	0.00	0.00	68,320.37		0.00
11/24/2012	68,320.37	0.00	0.00	68,320.37		0.00
11/25/2012	68,320.37	0.00	0.00	68,320.37		0.00
11/26/2012	68,320.37	48,820.37	68,320.37	48,820.37		0.00
11/27/2012	48,820.37	48,820.37	48,820.37	48,820.37		0.00
11/28/2012	48,820.37	48,820.37	48,820.37	48,820.37		0.00
11/29/2012	48,820.37	48,820.37	48,820.37	48,820.37		0.00
11/30/2012	48,820.37	48,820.37	48,820.37	48,820.37	35.91	0.00
Totals	404.36	317,688.38	269,272.37	48,820.37	35.91	0.00

Account Summary

Ending Balance:	48,820.37	**Minimum Balance:**	48,820.37	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	48,820.37	**Charge Rate:**	2.2075
Interest Earned:	35.91	**Average Balance:**	19,793.53	**Earnings Rate:**	2.21

Adjusted Interest: 35.91

Balance Including Interest: 48,856.28

Tourism & Recreation Detail Report

11/1/2012 - 11/30/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7360566 - Tourism and Recreation Department						
11/01/2012	18,566,534.45	18,566,534.45	18,566,534.45	18,566,534.45		0.00
11/02/2012	18,566,534.45	18,602,759.91	18,566,534.45	18,602,759.91		0.00
11/03/2012	18,602,759.91	0.00	0.00	18,602,759.91		0.00
11/04/2012	18,602,759.91	0.00	0.00	18,602,759.91		0.00
11/05/2012	18,602,759.91	18,602,759.91	18,602,759.91	18,602,759.91		0.00
11/06/2012	18,602,759.91	18,602,759.91	18,602,759.91	18,602,759.91		0.00
11/07/2012	18,602,759.91	18,602,759.91	18,602,759.91	18,602,759.91		0.00
11/08/2012	18,602,759.91	18,602,759.91	18,602,759.91	18,602,759.91		0.00
11/09/2012	18,602,759.91	18,602,759.91	18,602,759.91	18,602,759.91		0.00
11/10/2012	18,602,759.91	0.00	0.00	18,602,759.91		0.00
11/11/2012	18,602,759.91	0.00	0.00	18,602,759.91		0.00
11/12/2012	18,602,759.91	0.00	0.00	18,602,759.91		0.00
11/13/2012	18,602,759.91	18,602,759.91	18,602,759.91	18,602,759.91		0.00
11/14/2012	18,602,759.91	18,717,662.71	18,602,759.91	18,717,662.71		0.00
11/15/2012	18,717,662.71	18,717,662.71	18,717,662.71	18,717,662.71		0.00
11/16/2012	18,717,662.71	18,717,662.71	18,717,662.71	18,717,662.71		0.00
11/17/2012	18,717,662.71	0.00	0.00	18,717,662.71		0.00
11/18/2012	18,717,662.71	0.00	0.00	18,717,662.71		0.00
11/19/2012	18,717,662.71	18,717,662.71	18,717,662.71	18,717,662.71		0.00
11/20/2012	18,717,662.71	18,717,662.71	18,717,662.71	18,717,662.71		0.00
11/21/2012	18,717,662.71	18,717,662.71	18,717,662.71	18,717,662.71		0.00
11/22/2012	18,717,662.71	0.00	0.00	18,717,662.71		0.00
11/23/2012	18,717,662.71	0.00	0.00	18,717,662.71		0.00
11/24/2012	18,717,662.71	0.00	0.00	18,717,662.71		0.00
11/25/2012	18,717,662.71	0.00	0.00	18,717,662.71		0.00
11/26/2012	18,717,662.71	18,717,662.71	18,717,662.71	18,717,662.71		0.00
11/27/2012	18,717,662.71	18,717,662.71	18,717,662.71	18,717,662.71		0.00
11/28/2012	18,717,662.71	18,717,662.71	18,717,662.71	18,717,662.71		0.00
11/29/2012	18,717,662.71	18,717,662.71	18,717,662.71	18,717,662.71		0.00
11/30/2012	18,717,662.71	18,717,662.71	18,717,662.71	18,717,662.71	33,868.49	0.00
Totals	18,566,534.45	354,680,143.63	354,529,015.37	18,717,662.71	33,868.49	0.00

Account Summary

Ending Balance:	18,717,662.71	**Minimum Balance:**	18,717,662.71	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	18,717,662.71	**Charge Rate:**	2.2075
Interest Earned:	33,868.49	**Average Balance:**	18,666,663.98	**Earnings Rate:**	2.21

Adjusted Interest: 33,868.49

Balance Including Interest: 18,751,531.20

OCIA 2006A Detail Report

11/1/2012 - 11/30/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7401105 - OCIA 2006A						
11/01/2012	198,935.35	198,935.35	198,935.35	198,935.35		0.00
11/02/2012	198,935.35	199,365.94	198,935.35	199,365.94		0.00
11/03/2012	199,365.94	0.00	0.00	199,365.94		0.00
11/04/2012	199,365.94	0.00	0.00	199,365.94		0.00
11/05/2012	199,365.94	199,365.94	199,365.94	199,365.94		0.00
11/06/2012	199,365.94	199,365.94	199,365.94	199,365.94		0.00
11/07/2012	199,365.94	199,365.94	199,365.94	199,365.94		0.00
11/08/2012	199,365.94	199,365.94	199,365.94	199,365.94		0.00
11/09/2012	199,365.94	199,365.94	199,365.94	199,365.94		0.00
11/10/2012	199,365.94	0.00	0.00	199,365.94		0.00
11/11/2012	199,365.94	0.00	0.00	199,365.94		0.00
11/12/2012	199,365.94	0.00	0.00	199,365.94		0.00
11/13/2012	199,365.94	199,365.94	199,365.94	199,365.94		0.00
11/14/2012	199,365.94	199,365.94	199,365.94	199,365.94		0.00
11/15/2012	199,365.94	199,365.94	199,365.94	199,365.94		0.00
11/16/2012	199,365.94	199,365.94	199,365.94	199,365.94		0.00
11/17/2012	199,365.94	0.00	0.00	199,365.94		0.00
11/18/2012	199,365.94	0.00	0.00	199,365.94		0.00
11/19/2012	199,365.94	199,365.94	199,365.94	199,365.94		0.00
11/20/2012	199,365.94	199,365.94	199,365.94	199,365.94		0.00
11/21/2012	199,365.94	199,365.94	199,365.94	199,365.94		0.00
11/22/2012	199,365.94	0.00	0.00	199,365.94		0.00
11/23/2012	199,365.94	0.00	0.00	199,365.94		0.00
11/24/2012	199,365.94	0.00	0.00	199,365.94		0.00
11/25/2012	199,365.94	0.00	0.00	199,365.94		0.00
11/26/2012	199,365.94	199,365.94	199,365.94	199,365.94		0.00
11/27/2012	199,365.94	199,365.94	199,365.94	199,365.94		0.00
11/28/2012	199,365.94	199,365.94	199,365.94	199,365.94		0.00
11/29/2012	199,365.94	199,365.94	199,365.94	199,365.94		0.00
11/30/2012	199,365.94	199,365.94	199,365.94	199,365.94	361.70	0.00
Totals	198,935.35	3,787,522.27	3,787,091.68	199,365.94	361.70	0.00

Account Summary

Ending Balance:	199,365.94	**Minimum Balance:**	199,365.94	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	199,365.94	**Charge Rate:**	2.2075
Interest Earned:	361.70	**Average Balance:**	199,351.59	**Earnings Rate:**	2.21

Adjusted Interest: 361.70

Balance Including Interest: 199,727.64

OKLAHOMA CAPITOL IMPROVEMENT AUTHORITY

11/1/2012 - 11/30/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7402105 - OCIA REVENUE BONDS 2006A						
11/01/2012	0.00	0.00	0.00	0.00		0.00
11/02/2012	0.00	0.00	0.00	0.00		0.00
11/03/2012	0.00	0.00	0.00	0.00		0.00
11/04/2012	0.00	0.00	0.00	0.00		0.00
11/05/2012	0.00	0.00	0.00	0.00		0.00
11/06/2012	0.00	0.00	0.00	0.00		0.00
11/07/2012	0.00	0.00	0.00	0.00		0.00
11/08/2012	0.00	0.00	0.00	0.00		0.00
11/09/2012	0.00	0.00	0.00	0.00		0.00
11/10/2012	0.00	0.00	0.00	0.00		0.00
11/11/2012	0.00	0.00	0.00	0.00		0.00
11/12/2012	0.00	0.00	0.00	0.00		0.00
11/13/2012	0.00	0.00	0.00	0.00		0.00
11/14/2012	0.00	0.00	0.00	0.00		0.00
11/15/2012	0.00	-150,651.33	0.00	(150,651.33)		0.00
11/16/2012	(150,651.33)	-150,651.33	-150,651.33	(150,651.33)		0.00
11/17/2012	(150,651.33)	0.00	0.00	(150,651.33)		0.00
11/18/2012	(150,651.33)	0.00	0.00	(150,651.33)		0.00
11/19/2012	(150,651.33)	-150,651.33	-150,651.33	(150,651.33)		0.00
11/20/2012	(150,651.33)	-150,651.33	-150,651.33	(150,651.33)		0.00
11/21/2012	(150,651.33)	0.00	-150,651.33	0.00		0.00
11/22/2012	0.00	0.00	0.00	0.00		0.00
11/23/2012	0.00	0.00	0.00	0.00		0.00
11/24/2012	0.00	0.00	0.00	0.00		0.00
11/25/2012	0.00	0.00	0.00	0.00		0.00
11/26/2012	0.00	0.00	0.00	0.00		0.00
11/27/2012	0.00	0.00	0.00	0.00		0.00
11/28/2012	0.00	0.00	0.00	0.00		0.00
11/29/2012	0.00	0.00	0.00	0.00		0.00
11/30/2012	0.00	0.00	0.00	0.00		(54.67)
Totals	0.00	-602,605.32	-602,605.32	0.00	0.00	(54.67)

Account Summary

Ending Balance:	0.00	**Minimum Balance:**	0.00	**Basis:**	Average Daily Balance
Interest Charged:	(54.67)	**Maximum Balance:**	0.00	**Charge Rate:**	2.2075
Interest Earned:	0.00	**Average Balance:**	(30,130.27)	**Earnings Rate:**	2.21

Adjusted Interest: (54.67)

Balance Including Interest: -54.67

OCIA Detail Report

11/1/2012 - 11/30/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7403105 - OCIA						
11/01/2012	73,140.20	73,140.20	73,140.20	73,140.20		0.00
11/02/2012	73,140.20	73,282.91	73,140.20	73,282.91		0.00
11/03/2012	73,282.91	0.00	0.00	73,282.91		0.00
11/04/2012	73,282.91	0.00	0.00	73,282.91		0.00
11/05/2012	73,282.91	73,282.91	73,282.91	73,282.91		0.00
11/06/2012	73,282.91	73,282.91	73,282.91	73,282.91		0.00
11/07/2012	73,282.91	73,282.91	73,282.91	73,282.91		0.00
11/08/2012	73,282.91	73,282.91	73,282.91	73,282.91		0.00
11/09/2012	73,282.91	73,282.91	73,282.91	73,282.91		0.00
11/10/2012	73,282.91	0.00	0.00	73,282.91		0.00
11/11/2012	73,282.91	0.00	0.00	73,282.91		0.00
11/12/2012	73,282.91	0.00	0.00	73,282.91		0.00
11/13/2012	73,282.91	73,282.91	73,282.91	73,282.91		0.00
11/14/2012	73,282.91	73,282.91	73,282.91	73,282.91		0.00
11/15/2012	73,282.91	73,282.91	73,282.91	73,282.91		0.00
11/16/2012	73,282.91	73,282.91	73,282.91	73,282.91		0.00
11/17/2012	73,282.91	0.00	0.00	73,282.91		0.00
11/18/2012	73,282.91	0.00	0.00	73,282.91		0.00
11/19/2012	73,282.91	73,282.91	73,282.91	73,282.91		0.00
11/20/2012	73,282.91	73,282.91	73,282.91	73,282.91		0.00
11/21/2012	73,282.91	73,282.91	73,282.91	73,282.91		0.00
11/22/2012	73,282.91	0.00	0.00	73,282.91		0.00
11/23/2012	73,282.91	0.00	0.00	73,282.91		0.00
11/24/2012	73,282.91	0.00	0.00	73,282.91		0.00
11/25/2012	73,282.91	0.00	0.00	73,282.91		0.00
11/26/2012	73,282.91	73,282.91	73,282.91	73,282.91		0.00
11/27/2012	73,282.91	73,282.91	73,282.91	73,282.91		0.00
11/28/2012	73,282.91	73,282.91	73,282.91	73,282.91		0.00
11/29/2012	73,282.91	73,282.91	73,282.91	73,282.91		0.00
11/30/2012	73,282.91	73,282.91	73,282.91	73,282.91	132.95	0.00
Totals	73,140.20	1,392,232.58	1,392,089.87	73,282.91	132.95	0.00

Account Summary

Ending Balance:	73,282.91	**Minimum Balance:**	73,282.91	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	73,282.91	**Charge Rate:**	2.2075
Interest Earned:	132.95	**Average Balance:**	73,278.15	**Earnings Rate:**	2.21

Adjusted Interest: 132.95

Balance Including Interest: 73,415.86

OKLAHOMA CAPITOL IMPROVEMENT AUTHORITY

11/1/2012 - 11/30/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7404105 - OCIA REVENUE BONDS 2006B						
11/01/2012	0.00	0.00	0.00	0.00		0.00
11/02/2012	0.00	0.00	0.00	0.00		0.00
11/03/2012	0.00	0.00	0.00	0.00		0.00
11/04/2012	0.00	0.00	0.00	0.00		0.00
11/05/2012	0.00	0.00	0.00	0.00		0.00
11/06/2012	0.00	0.00	0.00	0.00		0.00
11/07/2012	0.00	0.00	0.00	0.00		0.00
11/08/2012	0.00	0.00	0.00	0.00		0.00
11/09/2012	0.00	0.00	0.00	0.00		0.00
11/10/2012	0.00	0.00	0.00	0.00		0.00
11/11/2012	0.00	0.00	0.00	0.00		0.00
11/12/2012	0.00	0.00	0.00	0.00		0.00
11/13/2012	0.00	0.00	0.00	0.00		0.00
11/14/2012	0.00	0.00	0.00	0.00		0.00
11/15/2012	0.00	-116,650.21	0.00	(116,650.21)		0.00
11/16/2012	(116,650.21)	-116,650.21	-116,650.21	(116,650.21)		0.00
11/17/2012	(116,650.21)	0.00	0.00	(116,650.21)		0.00
11/18/2012	(116,650.21)	0.00	0.00	(116,650.21)		0.00
11/19/2012	(116,650.21)	-116,650.21	-116,650.21	(116,650.21)		0.00
11/20/2012	(116,650.21)	-116,650.21	-116,650.21	(116,650.21)		0.00
11/21/2012	(116,650.21)	0.00	-116,650.21	0.00		0.00
11/22/2012	0.00	0.00	0.00	0.00		0.00
11/23/2012	0.00	0.00	0.00	0.00		0.00
11/24/2012	0.00	0.00	0.00	0.00		0.00
11/25/2012	0.00	0.00	0.00	0.00		0.00
11/26/2012	0.00	0.00	0.00	0.00		0.00
11/27/2012	0.00	0.00	0.00	0.00		0.00
11/28/2012	0.00	0.00	0.00	0.00		0.00
11/29/2012	0.00	0.00	0.00	0.00		0.00
11/30/2012	0.00	0.00	0.00	0.00		(42.33)
Totals	0.00	-466,600.84	-466,600.84	0.00	0.00	(42.33)

Account Summary

Ending Balance:	0.00	**Minimum Balance:**	0.00	**Basis:**	Average Daily Balance
Interest Charged:	(42.33)	**Maximum Balance:**	0.00	**Charge Rate:**	2.2075
Interest Earned:	0.00	**Average Balance:**	(23,330.04)	**Earnings Rate:**	2.21

Adjusted Interest: (42.33)

Balance Including Interest: -42.33

OCIA 2006C Detail Report

11/1/2012 - 11/30/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7405105 - OCIA 2006C						
11/01/2012	18,533.11	18,533.11	18,533.11	18,533.11		0.00
11/02/2012	18,533.11	18,569.27	18,533.11	18,569.27		0.00
11/03/2012	18,569.27	0.00	0.00	18,569.27		0.00
11/04/2012	18,569.27	0.00	0.00	18,569.27		0.00
11/05/2012	18,569.27	18,569.27	18,569.27	18,569.27		0.00
11/06/2012	18,569.27	18,569.27	18,569.27	18,569.27		0.00
11/07/2012	18,569.27	18,569.27	18,569.27	18,569.27		0.00
11/08/2012	18,569.27	18,569.27	18,569.27	18,569.27		0.00
11/09/2012	18,569.27	18,569.27	18,569.27	18,569.27		0.00
11/10/2012	18,569.27	0.00	0.00	18,569.27		0.00
11/11/2012	18,569.27	0.00	0.00	18,569.27		0.00
11/12/2012	18,569.27	0.00	0.00	18,569.27		0.00
11/13/2012	18,569.27	18,569.27	18,569.27	18,569.27		0.00
11/14/2012	18,569.27	18,569.27	18,569.27	18,569.27		0.00
11/15/2012	18,569.27	18,569.27	18,569.27	18,569.27		0.00
11/16/2012	18,569.27	18,569.27	18,569.27	18,569.27		0.00
11/17/2012	18,569.27	0.00	0.00	18,569.27		0.00
11/18/2012	18,569.27	0.00	0.00	18,569.27		0.00
11/19/2012	18,569.27	18,569.27	18,569.27	18,569.27		0.00
11/20/2012	18,569.27	18,569.27	18,569.27	18,569.27		0.00
11/21/2012	18,569.27	18,569.27	18,569.27	18,569.27		0.00
11/22/2012	18,569.27	0.00	0.00	18,569.27		0.00
11/23/2012	18,569.27	0.00	0.00	18,569.27		0.00
11/24/2012	18,569.27	0.00	0.00	18,569.27		0.00
11/25/2012	18,569.27	0.00	0.00	18,569.27		0.00
11/26/2012	18,569.27	18,569.27	18,569.27	18,569.27		0.00
11/27/2012	18,569.27	18,569.27	18,569.27	18,569.27		0.00
11/28/2012	18,569.27	18,569.27	18,569.27	18,569.27		0.00
11/29/2012	18,569.27	18,569.27	18,569.27	18,569.27		0.00
11/30/2012	18,569.27	18,569.27	18,569.27	18,569.27	33.69	0.00
Totals	18,533.11	352,779.97	352,743.81	18,569.27	33.69	0.00

Account Summary

Ending Balance:	18,569.27	**Minimum Balance:**	18,569.27	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	18,569.27	**Charge Rate:**	2.2075
Interest Earned:	33.69	**Average Balance:**	18,568.06	**Earnings Rate:**	2.21

Adjusted Interest: 33.69

Balance Including Interest: 18,602.96

District Attorney Council Detail Report

11/1/2012 - 11/30/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7405220 - District Attorney Council						
11/01/2012	9,945,528.97	9,947,808.92	9,945,528.97	9,947,808.92		0.00
11/02/2012	9,947,808.92	9,967,652.28	9,947,808.92	9,967,652.28		0.00
11/03/2012	9,967,652.28	0.00	0.00	9,967,652.28		0.00
11/04/2012	9,967,652.28	0.00	0.00	9,967,652.28		0.00
11/05/2012	9,967,652.28	9,967,560.64	9,967,652.28	9,967,560.64		0.00
11/06/2012	9,967,560.64	9,967,086.75	9,967,560.64	9,967,086.75		0.00
11/07/2012	9,967,086.75	9,967,086.75	9,967,086.75	9,967,086.75		0.00
11/08/2012	9,967,086.75	9,967,086.75	9,967,086.75	9,967,086.75		0.00
11/09/2012	9,967,086.75	9,967,016.03	9,967,086.75	9,967,016.03		0.00
11/10/2012	9,967,016.03	0.00	0.00	9,967,016.03		0.00
11/11/2012	9,967,016.03	0.00	0.00	9,967,016.03		0.00
11/12/2012	9,967,016.03	0.00	0.00	9,967,016.03		0.00
11/13/2012	9,967,016.03	9,966,347.45	9,967,016.03	9,966,347.45		0.00
11/14/2012	9,966,347.45	9,966,347.45	9,966,347.45	9,966,347.45		0.00
11/15/2012	9,966,347.45	9,963,683.11	9,966,347.45	9,963,683.11		0.00
11/16/2012	9,963,683.11	9,963,683.11	9,963,683.11	9,963,683.11		0.00
11/17/2012	9,963,683.11	0.00	0.00	9,963,683.11		0.00
11/18/2012	9,963,683.11	0.00	0.00	9,963,683.11		0.00
11/19/2012	9,963,683.11	9,963,683.11	9,963,683.11	9,963,683.11		0.00
11/20/2012	9,963,683.11	9,950,324.34	9,963,683.11	9,950,324.34		0.00
11/21/2012	9,950,324.34	9,947,989.20	9,950,324.34	9,947,989.20		0.00
11/22/2012	9,947,989.20	0.00	0.00	9,947,989.20		0.00
11/23/2012	9,947,989.20	0.00	0.00	9,947,989.20		0.00
11/24/2012	9,947,989.20	0.00	0.00	9,947,989.20		0.00
11/25/2012	9,947,989.20	0.00	0.00	9,947,989.20		0.00
11/26/2012	9,947,989.20	9,947,989.20	9,947,989.20	9,947,989.20		0.00
11/27/2012	9,947,989.20	9,677,849.24	9,947,989.20	9,677,849.24		0.00
11/28/2012	9,677,849.24	9,677,849.24	9,677,849.24	9,677,849.24		0.00
11/29/2012	9,677,849.24	9,677,513.19	9,677,849.24	9,677,513.19		0.00
11/30/2012	9,677,513.19	9,677,513.19	9,677,513.19	9,677,513.19	18,003.99	0.00
Totals	9,945,528.97	188,132,069.95	188,400,085.73	9,677,513.19	18,003.99	0.00

Account Summary

Ending Balance:	9,677,513.19	**Minimum Balance:**	9,677,513.19	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	9,677,513.19	**Charge Rate:**	2.2075
Interest Earned:	18,003.99	**Average Balance:**	9,922,924.85	**Earnings Rate:**	2.21

Adjusted Interest: 18,003.99

Balance Including Interest: 9,695,517.18

OKLAHOMA CAPITOL IMPROVEMENT AUTHORITY

11/1/2012 - 11/30/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7406105 - OCIA REVENUE BONDS 2006C						
11/01/2012	0.00	0.00	0.00	0.00		0.00
11/02/2012	0.00	0.00	0.00	0.00		0.00
11/03/2012	0.00	0.00	0.00	0.00		0.00
11/04/2012	0.00	0.00	0.00	0.00		0.00
11/05/2012	0.00	0.00	0.00	0.00		0.00
11/06/2012	0.00	0.00	0.00	0.00		0.00
11/07/2012	0.00	0.00	0.00	0.00		0.00
11/08/2012	0.00	0.00	0.00	0.00		0.00
11/09/2012	0.00	0.00	0.00	0.00		0.00
11/10/2012	0.00	0.00	0.00	0.00		0.00
11/11/2012	0.00	0.00	0.00	0.00		0.00
11/12/2012	0.00	0.00	0.00	0.00		0.00
11/13/2012	0.00	0.00	0.00	0.00		0.00
11/14/2012	0.00	0.00	0.00	0.00		0.00
11/15/2012	0.00	-139,563.54	0.00	(139,563.54)		0.00
11/16/2012	(139,563.54)	-139,563.54	-139,563.54	(139,563.54)		0.00
11/17/2012	(139,563.54)	0.00	0.00	(139,563.54)		0.00
11/18/2012	(139,563.54)	0.00	0.00	(139,563.54)		0.00
11/19/2012	(139,563.54)	-139,563.54	-139,563.54	(139,563.54)		0.00
11/20/2012	(139,563.54)	-139,563.54	-139,563.54	(139,563.54)		0.00
11/21/2012	(139,563.54)	0.00	-139,563.54	0.00		0.00
11/22/2012	0.00	0.00	0.00	0.00		0.00
11/23/2012	0.00	0.00	0.00	0.00		0.00
11/24/2012	0.00	0.00	0.00	0.00		0.00
11/25/2012	0.00	0.00	0.00	0.00		0.00
11/26/2012	0.00	0.00	0.00	0.00		0.00
11/27/2012	0.00	0.00	0.00	0.00		0.00
11/28/2012	0.00	0.00	0.00	0.00		0.00
11/29/2012	0.00	0.00	0.00	0.00		0.00
11/30/2012	0.00	0.00	0.00	0.00		(50.64)
Totals	0.00	-558,254.16	-558,254.16	0.00	0.00	(50.64)

Account Summary

Ending Balance:	0.00	**Minimum Balance:**	0.00	**Basis:**	Average Daily Balance
Interest Charged:	(50.64)	**Maximum Balance:**	0.00	**Charge Rate:**	2.2075
Interest Earned:	0.00	**Average Balance:**	(27,912.71)	**Earnings Rate:**	2.21

Adjusted Interest: (50.64)

Balance Including Interest: -50.64

OCIA Detail Report

11/1/2012 - 11/30/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7407105 - OCIA						
11/01/2012	639,826.06	639,826.06	639,826.06	639,826.06		0.00
11/02/2012	639,826.06	641,609.57	639,826.06	641,609.57		0.00
11/03/2012	641,609.57	0.00	0.00	641,609.57		0.00
11/04/2012	641,609.57	0.00	0.00	641,609.57		0.00
11/05/2012	641,609.57	641,609.57	641,609.57	641,609.57		0.00
11/06/2012	641,609.57	641,609.57	641,609.57	641,609.57		0.00
11/07/2012	641,609.57	641,609.57	641,609.57	641,609.57		0.00
11/08/2012	641,609.57	641,609.57	641,609.57	641,609.57		0.00
11/09/2012	641,609.57	641,609.57	641,609.57	641,609.57		0.00
11/10/2012	641,609.57	0.00	0.00	641,609.57		0.00
11/11/2012	641,609.57	0.00	0.00	641,609.57		0.00
11/12/2012	641,609.57	0.00	0.00	641,609.57		0.00
11/13/2012	641,609.57	641,609.57	641,609.57	641,609.57		0.00
11/14/2012	641,609.57	641,609.57	641,609.57	641,609.57		0.00
11/15/2012	641,609.57	641,609.57	641,609.57	641,609.57		0.00
11/16/2012	641,609.57	641,609.57	641,609.57	641,609.57		0.00
11/17/2012	641,609.57	0.00	0.00	641,609.57		0.00
11/18/2012	641,609.57	0.00	0.00	641,609.57		0.00
11/19/2012	641,609.57	641,609.57	641,609.57	641,609.57		0.00
11/20/2012	641,609.57	641,609.57	641,609.57	641,609.57		0.00
11/21/2012	641,609.57	641,609.57	641,609.57	641,609.57		0.00
11/22/2012	641,609.57	0.00	0.00	641,609.57		0.00
11/23/2012	641,609.57	0.00	0.00	641,609.57		0.00
11/24/2012	641,609.57	0.00	0.00	641,609.57		0.00
11/25/2012	641,609.57	0.00	0.00	641,609.57		0.00
11/26/2012	641,609.57	641,609.57	641,609.57	641,609.57		0.00
11/27/2012	641,609.57	641,609.57	641,609.57	641,609.57		0.00
11/28/2012	641,609.57	641,609.57	641,609.57	641,609.57		0.00
11/29/2012	641,609.57	641,609.57	641,609.57	641,609.57		0.00
11/30/2012	641,609.57	641,609.57	641,609.57	641,609.57	1,164.02	0.00
Totals	639,826.06	12,188,798.32	12,187,014.81	641,609.57	1,164.02	0.00

Account Summary

Ending Balance:	641,609.57	**Minimum Balance:**	641,609.57	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	641,609.57	**Charge Rate:**	2.2075
Interest Earned:	1,164.02	**Average Balance:**	641,550.12	**Earnings Rate:**	2.21

Adjusted Interest:	1,164.02
Balance Including Interest:	642,773.59

OCIA Detail Report

11/1/2012 - 11/30/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7408105 - OCIA						
11/01/2012	298,223.63	298,223.63	298,223.63	298,223.63		0.00
11/02/2012	298,223.63	299,077.73	298,223.63	299,077.73		0.00
11/03/2012	299,077.73	0.00	0.00	299,077.73		0.00
11/04/2012	299,077.73	0.00	0.00	299,077.73		0.00
11/05/2012	299,077.73	299,077.73	299,077.73	299,077.73		0.00
11/06/2012	299,077.73	299,077.73	299,077.73	299,077.73		0.00
11/07/2012	299,077.73	299,077.73	299,077.73	299,077.73		0.00
11/08/2012	299,077.73	299,077.73	299,077.73	299,077.73		0.00
11/09/2012	299,077.73	299,077.73	299,077.73	299,077.73		0.00
11/10/2012	299,077.73	0.00	0.00	299,077.73		0.00
11/11/2012	299,077.73	0.00	0.00	299,077.73		0.00
11/12/2012	299,077.73	0.00	0.00	299,077.73		0.00
11/13/2012	299,077.73	299,077.73	299,077.73	299,077.73		0.00
11/14/2012	299,077.73	299,077.73	299,077.73	299,077.73		0.00
11/15/2012	299,077.73	-118,237.84	299,077.73	(118,237.84)		0.00
11/16/2012	(118,237.84)	-118,237.84	-118,237.84	(118,237.84)		0.00
11/17/2012	(118,237.84)	0.00	0.00	(118,237.84)		0.00
11/18/2012	(118,237.84)	0.00	0.00	(118,237.84)		0.00
11/19/2012	(118,237.84)	-118,237.84	-118,237.84	(118,237.84)		0.00
11/20/2012	(118,237.84)	-118,237.84	-118,237.84	(118,237.84)		0.00
11/21/2012	(118,237.84)	372,129.75	-118,237.84	372,129.75		0.00
11/22/2012	372,129.75	0.00	0.00	372,129.75		0.00
11/23/2012	372,129.75	0.00	0.00	372,129.75		0.00
11/24/2012	372,129.75	0.00	0.00	372,129.75		0.00
11/25/2012	372,129.75	0.00	0.00	372,129.75		0.00
11/26/2012	372,129.75	372,129.75	372,129.75	372,129.75		0.00
11/27/2012	372,129.75	372,129.75	372,129.75	372,129.75		0.00
11/28/2012	372,129.75	367,129.75	372,129.75	367,129.75		0.00
11/29/2012	367,129.75	367,129.75	367,129.75	367,129.75		0.00
11/30/2012	367,129.75	367,129.75	367,129.75	367,129.75	434.43	0.00
Totals	298,223.63	4,435,672.61	4,366,766.49	367,129.75	434.43	0.00

Account Summary

Ending Balance:	367,129.75	**Minimum Balance:**	367,129.75	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	367,129.75	**Charge Rate:**	2.2075
Interest Earned:	434.43	**Average Balance:**	239,436.82	**Earnings Rate:**	2.21

Adjusted Interest: 434.43

Balance Including Interest: 367,564.18

OKLAHOMA CAPITOL IMPROVEMENT AUTHORITY

11/1/2012 - 11/30/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7410105 - OCIA REVENUE BONDS 2005E						
11/01/2012	0.00	0.00	0.00	0.00		0.00
11/02/2012	0.00	0.00	0.00	0.00		0.00
11/03/2012	0.00	0.00	0.00	0.00		0.00
11/04/2012	0.00	0.00	0.00	0.00		0.00
11/05/2012	0.00	0.00	0.00	0.00		0.00
11/06/2012	0.00	0.00	0.00	0.00		0.00
11/07/2012	0.00	0.00	0.00	0.00		0.00
11/08/2012	0.00	0.00	0.00	0.00		0.00
11/09/2012	0.00	0.00	0.00	0.00		0.00
11/10/2012	0.00	0.00	0.00	0.00		0.00
11/11/2012	0.00	0.00	0.00	0.00		0.00
11/12/2012	0.00	0.00	0.00	0.00		0.00
11/13/2012	0.00	0.00	0.00	0.00		0.00
11/14/2012	0.00	0.00	0.00	0.00		0.00
11/15/2012	0.00	0.00	0.00	0.00		0.00
11/16/2012	0.00	0.00	0.00	0.00		0.00
11/17/2012	0.00	0.00	0.00	0.00		0.00
11/18/2012	0.00	0.00	0.00	0.00		0.00
11/19/2012	0.00	0.00	0.00	0.00		0.00
11/20/2012	0.00	0.00	0.00	0.00		0.00
11/21/2012	0.00	0.00	0.00	0.00		0.00
11/22/2012	0.00	0.00	0.00	0.00		0.00
11/23/2012	0.00	0.00	0.00	0.00		0.00
11/24/2012	0.00	0.00	0.00	0.00		0.00
11/25/2012	0.00	0.00	0.00	0.00		0.00
11/26/2012	0.00	0.00	0.00	0.00		0.00
11/27/2012	0.00	0.00	0.00	0.00		0.00
11/28/2012	0.00	0.00	0.00	0.00		0.00
11/29/2012	0.00	0.00	0.00	0.00		0.00
11/30/2012	0.00	0.00	0.00	0.00		0.00
Totals	0.00	0.00	0.00	0.00	0.00	0.00

Account Summary

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

Adjusted Interest: 0.00

Balance Including Interest: 0.00

Oklahoma Conservation Commission Detail Report

11/1/2012 - 11/30/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7410645 - Oklahoma Conservation Commission						
11/01/2012	(106.51)	0.00	0.00	(106.51)		0.00
11/02/2012	(106.51)	0.00	0.00	(106.51)		0.00
11/03/2012	(106.51)	0.00	0.00	(106.51)		0.00
11/04/2012	(106.51)	0.00	0.00	(106.51)		0.00
11/05/2012	(106.51)	0.00	0.00	(106.51)		0.00
11/06/2012	(106.51)	0.00	0.00	(106.51)		0.00
11/07/2012	(106.51)	0.00	0.00	(106.51)		0.00
11/08/2012	(106.51)	0.00	0.00	(106.51)		0.00
11/09/2012	(106.51)	0.00	0.00	(106.51)		0.00
11/10/2012	(106.51)	0.00	0.00	(106.51)		0.00
11/11/2012	(106.51)	0.00	0.00	(106.51)		0.00
11/12/2012	(106.51)	0.00	0.00	(106.51)		0.00
11/13/2012	(106.51)	0.00	0.00	(106.51)		0.00
11/14/2012	(106.51)	0.00	0.00	(106.51)		0.00
11/15/2012	(106.51)	0.00	0.00	(106.51)		0.00
11/16/2012	(106.51)	0.00	0.00	(106.51)		0.00
11/17/2012	(106.51)	0.00	0.00	(106.51)		0.00
11/18/2012	(106.51)	0.00	0.00	(106.51)		0.00
11/19/2012	(106.51)	0.00	0.00	(106.51)		0.00
11/20/2012	(106.51)	0.00	0.00	(106.51)		0.00
11/21/2012	(106.51)	0.00	0.00	(106.51)		0.00
11/22/2012	(106.51)	0.00	0.00	(106.51)		0.00
11/23/2012	(106.51)	0.00	0.00	(106.51)		0.00
11/24/2012	(106.51)	0.00	0.00	(106.51)		0.00
11/25/2012	(106.51)	0.00	0.00	(106.51)		0.00
11/26/2012	(106.51)	0.00	0.00	(106.51)		0.00
11/27/2012	(106.51)	0.00	0.00	(106.51)		0.00
11/28/2012	(106.51)	0.00	0.00	(106.51)		0.00
11/29/2012	(106.51)	0.00	0.00	(106.51)		0.00
11/30/2012	(106.51)	0.00	0.00	(106.51)		(0.19)
Totals	(106.51)	0.00	0.00	-106.51	0.00	(0.19)

Account Summary

Ending Balance:	(106.51)	**Minimum Balance:**	(106.51)	**Basis:**	Average Daily Balance
Interest Charged:	(0.19)	**Maximum Balance:**	(106.51)	**Charge Rate:**	2.2075
Interest Earned:	0.00	**Average Balance:**	(106.51)	**Earnings Rate:**	2.21

Adjusted Interest: (0.19)

Balance Including Interest: -106.70

Detail Report

11/1/2012 - 11/30/2012

7414105 - OCIA 2005C

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
11/01/2012	65.96	65.96	65.96	65.96		0.00
11/02/2012	65.96	66.22	65.96	66.22		0.00
11/03/2012	66.22	0.00	0.00	66.22		0.00
11/04/2012	66.22	0.00	0.00	66.22		0.00
11/05/2012	66.22	66.22	66.22	66.22		0.00
11/06/2012	66.22	-210,936.77	66.22	(210,936.77)		0.00
11/07/2012	(210,936.77)	-210,936.77	-210,936.77	(210,936.77)		0.00
11/08/2012	(210,936.77)	-210,936.77	-210,936.77	(210,936.77)		0.00
11/09/2012	(210,936.77)	-210,936.77	-210,936.77	(210,936.77)		0.00
11/10/2012	(210,936.77)	0.00	0.00	(210,936.77)		0.00
11/11/2012	(210,936.77)	0.00	0.00	(210,936.77)		0.00
11/12/2012	(210,936.77)	0.00	0.00	(210,936.77)		0.00
11/13/2012	(210,936.77)	-210,936.77	-210,936.77	(210,936.77)		0.00
11/14/2012	(210,936.77)	-210,936.77	-210,936.77	(210,936.77)		0.00
11/15/2012	(210,936.77)	-210,936.77	-210,936.77	(210,936.77)		0.00
11/16/2012	(210,936.77)	-210,936.77	-210,936.77	(210,936.77)		0.00
11/17/2012	(210,936.77)	0.00	0.00	(210,936.77)		0.00
11/18/2012	(210,936.77)	0.00	0.00	(210,936.77)		0.00
11/19/2012	(210,936.77)	-210,936.77	-210,936.77	(210,936.77)		0.00
11/20/2012	(210,936.77)	-210,936.77	-210,936.77	(210,936.77)		0.00
11/21/2012	(210,936.77)	0.00	-210,936.77	0.00		0.00
11/22/2012	0.00	0.00	0.00	0.00		0.00
11/23/2012	0.00	0.00	0.00	0.00		0.00
11/24/2012	0.00	0.00	0.00	0.00		0.00
11/25/2012	0.00	0.00	0.00	0.00		0.00
11/26/2012	0.00	0.00	0.00	0.00		0.00
11/27/2012	0.00	0.00	0.00	0.00		0.00
11/28/2012	0.00	-210,936.77	0.00	(210,936.77)		0.00
11/29/2012	(210,936.77)	-210,936.77	-210,936.77	(210,936.77)		0.00
11/30/2012	(210,936.77)	-210,936.77	-210,936.77	(210,936.77)		(229.61)
Totals	65.96	-2,741,979.61	-2,530,976.88	-210,936.77	0.00	(229.61)

Account Summary

Ending Balance:	(210,936.77)	**Minimum Balance:**	(210,936.77)	**Basis:**	Average Daily Balance
Interest Charged:	(229.61)	**Maximum Balance:**	(210,936.77)	**Charge Rate:**	2.2075
Interest Earned:	0.00	**Average Balance:**	(126,551.03)	**Earnings Rate:**	2.21

Adjusted Interest: (229.61)

Balance Including Interest: -211,166.38

Office of Juvenile Authority Detail Report

11/1/2012 - 11/30/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7415400 - Office of Juvenile Authority						
11/01/2012	1,073,917.90	1,073,917.90	1,073,917.90	1,073,917.90		0.00
11/02/2012	1,073,917.90	1,076,027.39	1,073,917.90	1,076,027.39		0.00
11/03/2012	1,076,027.39	0.00	0.00	1,076,027.39		0.00
11/04/2012	1,076,027.39	0.00	0.00	1,076,027.39		0.00
11/05/2012	1,076,027.39	1,072,772.72	1,076,027.39	1,072,772.72		0.00
11/06/2012	1,072,772.72	1,072,772.72	1,072,772.72	1,072,772.72		0.00
11/07/2012	1,072,772.72	1,072,772.72	1,072,772.72	1,072,772.72		0.00
11/08/2012	1,072,772.72	1,072,772.72	1,072,772.72	1,072,772.72		0.00
11/09/2012	1,072,772.72	1,072,448.72	1,072,772.72	1,072,448.72		0.00
11/10/2012	1,072,448.72	0.00	0.00	1,072,448.72		0.00
11/11/2012	1,072,448.72	0.00	0.00	1,072,448.72		0.00
11/12/2012	1,072,448.72	0.00	0.00	1,072,448.72		0.00
11/13/2012	1,072,448.72	1,072,448.72	1,072,448.72	1,072,448.72		0.00
11/14/2012	1,072,448.72	1,072,448.72	1,072,448.72	1,072,448.72		0.00
11/15/2012	1,072,448.72	1,072,448.72	1,072,448.72	1,072,448.72		0.00
11/16/2012	1,072,448.72	1,072,448.72	1,072,448.72	1,072,448.72		0.00
11/17/2012	1,072,448.72	0.00	0.00	1,072,448.72		0.00
11/18/2012	1,072,448.72	0.00	0.00	1,072,448.72		0.00
11/19/2012	1,072,448.72	1,065,461.94	1,072,448.72	1,065,461.94		0.00
11/20/2012	1,065,461.94	1,065,461.94	1,065,461.94	1,065,461.94		0.00
11/21/2012	1,065,461.94	1,062,882.47	1,065,461.94	1,062,882.47		0.00
11/22/2012	1,062,882.47	0.00	0.00	1,062,882.47		0.00
11/23/2012	1,062,882.47	0.00	0.00	1,062,882.47		0.00
11/24/2012	1,062,882.47	0.00	0.00	1,062,882.47		0.00
11/25/2012	1,062,882.47	0.00	0.00	1,062,882.47		0.00
11/26/2012	1,062,882.47	1,062,882.47	1,062,882.47	1,062,882.47		0.00
11/27/2012	1,062,882.47	1,059,842.40	1,062,882.47	1,059,842.40		0.00
11/28/2012	1,059,842.40	1,059,842.40	1,059,842.40	1,059,842.40		0.00
11/29/2012	1,059,842.40	1,059,842.40	1,059,842.40	1,059,842.40		0.00
11/30/2012	1,059,842.40	1,054,226.85	1,059,842.40	1,054,226.85	1,938.94	0.00
Totals	1,073,917.90	20,293,722.64	20,313,413.69	1,054,226.85	1,938.94	0.00

Account Summary

Ending Balance:	1,054,226.85	**Minimum Balance:**	1,054,226.85	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,054,226.85	**Charge Rate:**	2.2075
Interest Earned:	1,938.94	**Average Balance:**	1,068,651.70	**Earnings Rate:**	2.21

Adjusted Interest: 1,938.94

Balance Including Interest: 1,056,165.79

Oil Overcharge Funds-Exxon Detail Report

11/1/2012 - 11/30/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7416000 - Oil Overcharge Funds-Exxon						
11/01/2012	247,696.74	247,696.74	247,696.74	247,696.74		0.00
11/02/2012	247,696.74	248,180.04	247,696.74	248,180.04		0.00
11/03/2012	248,180.04	0.00	0.00	248,180.04		0.00
11/04/2012	248,180.04	0.00	0.00	248,180.04		0.00
11/05/2012	248,180.04	248,180.04	248,180.04	248,180.04		0.00
11/06/2012	248,180.04	248,180.04	248,180.04	248,180.04		0.00
11/07/2012	248,180.04	248,180.04	248,180.04	248,180.04		0.00
11/08/2012	248,180.04	248,180.04	248,180.04	248,180.04		0.00
11/09/2012	248,180.04	248,180.04	248,180.04	248,180.04		0.00
11/10/2012	248,180.04	0.00	0.00	248,180.04		0.00
11/11/2012	248,180.04	0.00	0.00	248,180.04		0.00
11/12/2012	248,180.04	0.00	0.00	248,180.04		0.00
11/13/2012	248,180.04	248,180.04	248,180.04	248,180.04		0.00
11/14/2012	248,180.04	248,180.04	248,180.04	248,180.04		0.00
11/15/2012	248,180.04	248,180.04	248,180.04	248,180.04		0.00
11/16/2012	248,180.04	248,180.04	248,180.04	248,180.04		0.00
11/17/2012	248,180.04	0.00	0.00	248,180.04		0.00
11/18/2012	248,180.04	0.00	0.00	248,180.04		0.00
11/19/2012	248,180.04	248,180.04	248,180.04	248,180.04		0.00
11/20/2012	248,180.04	248,180.04	248,180.04	248,180.04		0.00
11/21/2012	248,180.04	248,180.04	248,180.04	248,180.04		0.00
11/22/2012	248,180.04	0.00	0.00	248,180.04		0.00
11/23/2012	248,180.04	0.00	0.00	248,180.04		0.00
11/24/2012	248,180.04	0.00	0.00	248,180.04		0.00
11/25/2012	248,180.04	0.00	0.00	248,180.04		0.00
11/26/2012	248,180.04	248,180.04	248,180.04	248,180.04		0.00
11/27/2012	248,180.04	248,180.04	248,180.04	248,180.04		0.00
11/28/2012	248,180.04	248,180.04	248,180.04	248,180.04		0.00
11/29/2012	248,180.04	248,180.04	248,180.04	248,180.04		0.00
11/30/2012	248,180.04	248,180.04	248,180.04	248,180.04	450.26	0.00
Totals	247,696.74	4,714,937.46	4,714,454.16	248,180.04	450.26	0.00

Account Summary

Ending Balance:	248,180.04	**Minimum Balance:**	248,180.04	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	248,180.04	**Charge Rate:**	2.2075
Interest Earned:	450.26	**Average Balance:**	248,163.93	**Earnings Rate:**	2.21

Adjusted Interest: 450.26

Balance Including Interest: 248,630.30

Department of Commerce Detail Report

11/1/2012 - 11/30/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7416160 - Department of Commerce						
11/01/2012	2,343,360.41	2,343,360.41	2,343,360.41	2,343,360.41		0.00
11/02/2012	2,343,360.41	2,347,913.12	2,343,360.41	2,347,913.12		0.00
11/03/2012	2,347,913.12	0.00	0.00	2,347,913.12		0.00
11/04/2012	2,347,913.12	0.00	0.00	2,347,913.12		0.00
11/05/2012	2,347,913.12	2,347,913.12	2,347,913.12	2,347,913.12		0.00
11/06/2012	2,347,913.12	2,347,913.12	2,347,913.12	2,347,913.12		0.00
11/07/2012	2,347,913.12	2,350,390.20	2,347,913.12	2,350,390.20		0.00
11/08/2012	2,350,390.20	2,350,390.20	2,350,390.20	2,350,390.20		0.00
11/09/2012	2,350,390.20	2,350,390.20	2,350,390.20	2,350,390.20		0.00
11/10/2012	2,350,390.20	0.00	0.00	2,350,390.20		0.00
11/11/2012	2,350,390.20	0.00	0.00	2,350,390.20		0.00
11/12/2012	2,350,390.20	0.00	0.00	2,350,390.20		0.00
11/13/2012	2,350,390.20	2,350,390.20	2,350,390.20	2,350,390.20		0.00
11/14/2012	2,350,390.20	2,365,457.38	2,350,390.20	2,365,457.38		0.00
11/15/2012	2,365,457.38	2,365,457.38	2,365,457.38	2,365,457.38		0.00
11/16/2012	2,365,457.38	2,365,457.38	2,365,457.38	2,365,457.38		0.00
11/17/2012	2,365,457.38	0.00	0.00	2,365,457.38		0.00
11/18/2012	2,365,457.38	0.00	0.00	2,365,457.38		0.00
11/19/2012	2,365,457.38	2,368,542.31	2,365,457.38	2,368,542.31		0.00
11/20/2012	2,368,542.31	2,368,542.31	2,368,542.31	2,368,542.31		0.00
11/21/2012	2,368,542.31	2,368,542.31	2,368,542.31	2,368,542.31		0.00
11/22/2012	2,368,542.31	0.00	0.00	2,368,542.31		0.00
11/23/2012	2,368,542.31	0.00	0.00	2,368,542.31		0.00
11/24/2012	2,368,542.31	0.00	0.00	2,368,542.31		0.00
11/25/2012	2,368,542.31	0.00	0.00	2,368,542.31		0.00
11/26/2012	2,368,542.31	2,368,542.31	2,368,542.31	2,368,542.31		0.00
11/27/2012	2,368,542.31	2,370,446.16	2,368,542.31	2,370,446.16		0.00
11/28/2012	2,370,446.16	2,370,446.16	2,370,446.16	2,370,446.16		0.00
11/29/2012	2,370,446.16	2,370,446.16	2,370,446.16	2,370,446.16		0.00
11/30/2012	2,370,446.16	2,372,428.16	2,370,446.16	2,372,428.16	4,281.65	0.00
Totals	2,343,360.41	44,842,968.59	44,813,900.84	2,372,428.16	4,281.65	0.00

Account Summary

Ending Balance:	2,372,428.16	**Minimum Balance:**	2,372,428.16	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	2,372,428.16	**Charge Rate:**	2.2075
Interest Earned:	4,281.65	**Average Balance:**	2,359,834.98	**Earnings Rate:**	2.21

Adjusted Interest: 4,281.65

Balance Including Interest: 2,376,709.81

OKLAHOMA CAPITOL IMPROVEMENT AUTHORITY

11/1/2012 - 11/30/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7417105 - OCIA REVENUE BONDS 2006E						
11/01/2012	0.00	0.00	0.00	0.00		0.00
11/02/2012	0.00	17.84	0.00	17.84		0.00
11/03/2012	17.84	0.00	0.00	17.84		0.00
11/04/2012	17.84	0.00	0.00	17.84		0.00
11/05/2012	17.84	17.84	17.84	17.84		0.00
11/06/2012	17.84	17.84	17.84	17.84		0.00
11/07/2012	17.84	17.84	17.84	17.84		0.00
11/08/2012	17.84	17.84	17.84	17.84		0.00
11/09/2012	17.84	17.84	17.84	17.84		0.00
11/10/2012	17.84	0.00	0.00	17.84		0.00
11/11/2012	17.84	0.00	0.00	17.84		0.00
11/12/2012	17.84	0.00	0.00	17.84		0.00
11/13/2012	17.84	17.84	17.84	17.84		0.00
11/14/2012	17.84	17.84	17.84	17.84		0.00
11/15/2012	17.84	-40,429.48	17.84	(40,429.48)		0.00
11/16/2012	(40,429.48)	-40,429.48	-40,429.48	(40,429.48)		0.00
11/17/2012	(40,429.48)	0.00	0.00	(40,429.48)		0.00
11/18/2012	(40,429.48)	0.00	0.00	(40,429.48)		0.00
11/19/2012	(40,429.48)	-40,429.48	-40,429.48	(40,429.48)		0.00
11/20/2012	(40,429.48)	-40,429.48	-40,429.48	(40,429.48)		0.00
11/21/2012	(40,429.48)	0.00	-40,429.48	0.00		0.00
11/22/2012	0.00	0.00	0.00	0.00		0.00
11/23/2012	0.00	0.00	0.00	0.00		0.00
11/24/2012	0.00	0.00	0.00	0.00		0.00
11/25/2012	0.00	0.00	0.00	0.00		0.00
11/26/2012	0.00	0.00	0.00	0.00		0.00
11/27/2012	0.00	0.00	0.00	0.00		0.00
11/28/2012	0.00	0.00	0.00	0.00		0.00
11/29/2012	0.00	0.00	0.00	0.00		0.00
11/30/2012	0.00	0.00	0.00	0.00		(14.66)
Totals	0.00	-161,575.20	-161,575.20	0.00	0.00	(14.66)

Account Summary

Ending Balance:	0.00	**Minimum Balance:**	0.00	**Basis:**	Average Daily Balance
Interest Charged:	(14.66)	**Maximum Balance:**	0.00	**Charge Rate:**	2.2075
Interest Earned:	0.00	**Average Balance:**	(8,078.17)	**Earnings Rate:**	2.21

Adjusted Interest: (14.66)

Balance Including Interest: -14.66

OCIA Detail Report

11/1/2012 - 11/30/2012

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

Account Summary

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

Adjusted Interest: 0.00

Balance Including Interest: 0.00

Detail Report

11/1/2012 - 11/30/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7421105 - OCIA						
11/01/2012	1,146,146.77	1,146,146.77	1,146,146.77	1,146,146.77		0.00
11/02/2012	1,146,146.77	1,148,383.11	1,146,146.77	1,148,383.11		0.00
11/03/2012	1,148,383.11	0.00	0.00	1,148,383.11		0.00
11/04/2012	1,148,383.11	0.00	0.00	1,148,383.11		0.00
11/05/2012	1,148,383.11	872,926.26	1,148,383.11	872,926.26		0.00
11/06/2012	872,926.26	872,926.26	872,926.26	872,926.26		0.00
11/07/2012	872,926.26	872,926.26	872,926.26	872,926.26		0.00
11/08/2012	872,926.26	872,926.26	872,926.26	872,926.26		0.00
11/09/2012	872,926.26	872,926.26	872,926.26	872,926.26		0.00
11/10/2012	872,926.26	0.00	0.00	872,926.26		0.00
11/11/2012	872,926.26	0.00	0.00	872,926.26		0.00
11/12/2012	872,926.26	0.00	0.00	872,926.26		0.00
11/13/2012	872,926.26	872,926.26	872,926.26	872,926.26		0.00
11/14/2012	872,926.26	872,926.26	872,926.26	872,926.26		0.00
11/15/2012	872,926.26	872,926.26	872,926.26	872,926.26		0.00
11/16/2012	872,926.26	872,926.26	872,926.26	872,926.26		0.00
11/17/2012	872,926.26	0.00	0.00	872,926.26		0.00
11/18/2012	872,926.26	0.00	0.00	872,926.26		0.00
11/19/2012	872,926.26	872,926.26	872,926.26	872,926.26		0.00
11/20/2012	872,926.26	872,926.26	872,926.26	872,926.26		0.00
11/21/2012	872,926.26	872,926.26	872,926.26	872,926.26		0.00
11/22/2012	872,926.26	0.00	0.00	872,926.26		0.00
11/23/2012	872,926.26	0.00	0.00	872,926.26		0.00
11/24/2012	872,926.26	0.00	0.00	872,926.26		0.00
11/25/2012	872,926.26	0.00	0.00	872,926.26		0.00
11/26/2012	872,926.26	872,926.26	872,926.26	872,926.26		0.00
11/27/2012	872,926.26	872,926.26	872,926.26	872,926.26		0.00
11/28/2012	872,926.26	872,901.09	872,926.26	872,901.09		0.00
11/29/2012	872,901.09	872,901.09	872,901.09	872,901.09		0.00
11/30/2012	872,901.09	872,901.09	872,901.09	872,901.09	1,650.32	0.00
Totals	1,146,146.77	17,134,200.79	17,407,446.47	872,901.09	1,650.32	0.00

Account Summary

Ending Balance:	872,901.09	**Minimum Balance:**	872,901.09	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	872,901.09	**Charge Rate:**	2.2075
Interest Earned:	1,650.32	**Average Balance:**	909,576.78	**Earnings Rate:**	2.21

Adjusted Interest: 1,650.32

Balance Including Interest: 874,551.41

OCIA Detail Report

11/1/2012 - 11/30/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7422105 - OCIA						
11/01/2012	12.90	12.90	12.90	12.90		0.00
11/02/2012	12.90	12.93	12.90	12.93		0.00
11/03/2012	12.93	0.00	0.00	12.93		0.00
11/04/2012	12.93	0.00	0.00	12.93		0.00
11/05/2012	12.93	12.93	12.93	12.93		0.00
11/06/2012	12.93	12.93	12.93	12.93		0.00
11/07/2012	12.93	12.93	12.93	12.93		0.00
11/08/2012	12.93	12.93	12.93	12.93		0.00
11/09/2012	12.93	12.93	12.93	12.93		0.00
11/10/2012	12.93	0.00	0.00	12.93		0.00
11/11/2012	12.93	0.00	0.00	12.93		0.00
11/12/2012	12.93	0.00	0.00	12.93		0.00
11/13/2012	12.93	12.93	12.93	12.93		0.00
11/14/2012	12.93	12.93	12.93	12.93		0.00
11/15/2012	12.93	12.93	12.93	12.93		0.00
11/16/2012	12.93	12.93	12.93	12.93		0.00
11/17/2012	12.93	0.00	0.00	12.93		0.00
11/18/2012	12.93	0.00	0.00	12.93		0.00
11/19/2012	12.93	12.93	12.93	12.93		0.00
11/20/2012	12.93	12.93	12.93	12.93		0.00
11/21/2012	12.93	12.93	12.93	12.93		0.00
11/22/2012	12.93	0.00	0.00	12.93		0.00
11/23/2012	12.93	0.00	0.00	12.93		0.00
11/24/2012	12.93	0.00	0.00	12.93		0.00
11/25/2012	12.93	0.00	0.00	12.93		0.00
11/26/2012	12.93	12.93	12.93	12.93		0.00
11/27/2012	12.93	12.93	12.93	12.93		0.00
11/28/2012	12.93	12.93	12.93	12.93		0.00
11/29/2012	12.93	12.93	12.93	12.93		0.00
11/30/2012	12.93	12.93	12.93	12.93	0.02	0.00
Totals	12.90	245.64	245.61	12.93	0.02	0.00

Account Summary

Ending Balance:	12.93	**Minimum Balance:**	12.93	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	12.93	**Charge Rate:**	2.2075
Interest Earned:	0.02	**Average Balance:**	12.93	**Earnings Rate:**	2.21

Adjusted Interest: 0.02

Balance Including Interest: 12.95

OCIA Detail Report

11/1/2012 - 11/30/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7424105 - OCIA						
11/01/2012	0.00	0.00	0.00	0.00		0.00
11/02/2012	0.00	775.04	0.00	775.04		0.00
11/03/2012	775.04	0.00	0.00	775.04		0.00
11/04/2012	775.04	0.00	0.00	775.04		0.00
11/05/2012	775.04	775.04	775.04	775.04		0.00
11/06/2012	775.04	775.04	775.04	775.04		0.00
11/07/2012	775.04	775.04	775.04	775.04		0.00
11/08/2012	775.04	775.04	775.04	775.04		0.00
11/09/2012	775.04	775.04	775.04	775.04		0.00
11/10/2012	775.04	0.00	0.00	775.04		0.00
11/11/2012	775.04	0.00	0.00	775.04		0.00
11/12/2012	775.04	0.00	0.00	775.04		0.00
11/13/2012	775.04	775.04	775.04	775.04		0.00
11/14/2012	775.04	775.04	775.04	775.04		0.00
11/15/2012	775.04	-1,756,138.75	775.04	(1,756,138.75)		0.00
11/16/2012	(1,756,138.75)	-1,756,138.75	-1,756,138.75	(1,756,138.75)		0.00
11/17/2012	(1,756,138.75)	0.00	0.00	(1,756,138.75)		0.00
11/18/2012	(1,756,138.75)	0.00	0.00	(1,756,138.75)		0.00
11/19/2012	(1,756,138.75)	-1,756,138.75	-1,756,138.75	(1,756,138.75)		0.00
11/20/2012	(1,756,138.75)	-1,756,138.75	-1,756,138.75	(1,756,138.75)		0.00
11/21/2012	(1,756,138.75)	0.00	-1,756,138.75	0.00		0.00
11/22/2012	0.00	0.00	0.00	0.00		0.00
11/23/2012	0.00	0.00	0.00	0.00		0.00
11/24/2012	0.00	0.00	0.00	0.00		0.00
11/25/2012	0.00	0.00	0.00	0.00		0.00
11/26/2012	0.00	0.00	0.00	0.00		0.00
11/27/2012	0.00	0.00	0.00	0.00		0.00
11/28/2012	0.00	0.00	0.00	0.00		0.00
11/29/2012	0.00	0.00	0.00	0.00		0.00
11/30/2012	0.00	0.00	0.00	0.00		(636.65)
Totals	0.00	-7,018,354.68	-7,018,354.68	0.00	0.00	(636.65)

Account Summary

Ending Balance:	0.00	**Minimum Balance:**	0.00	**Basis:**	Average Daily Balance
Interest Charged:	(636.65)	**Maximum Balance:**	0.00	**Charge Rate:**	2.2075
Interest Earned:	0.00	**Average Balance:**	(350,891.90)	**Earnings Rate:**	2.21

Adjusted Interest: (636.65)

Balance Including Interest: -636.65

Oil Overcharge Funds-Stripper Well Detail Report

11/1/2012 - 11/30/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7426000 - Oil Overcharge Funds-Stripper Well						
11/01/2012	1,741,450.89	1,741,450.89	1,741,450.89	1,741,450.89		0.00
11/02/2012	1,741,450.89	1,744,848.78	1,741,450.89	1,744,848.78		0.00
11/03/2012	1,744,848.78	0.00	0.00	1,744,848.78		0.00
11/04/2012	1,744,848.78	0.00	0.00	1,744,848.78		0.00
11/05/2012	1,744,848.78	1,744,848.78	1,744,848.78	1,744,848.78		0.00
11/06/2012	1,744,848.78	1,744,848.78	1,744,848.78	1,744,848.78		0.00
11/07/2012	1,744,848.78	1,744,848.78	1,744,848.78	1,744,848.78		0.00
11/08/2012	1,744,848.78	1,744,848.78	1,744,848.78	1,744,848.78		0.00
11/09/2012	1,744,848.78	1,744,848.78	1,744,848.78	1,744,848.78		0.00
11/10/2012	1,744,848.78	0.00	0.00	1,744,848.78		0.00
11/11/2012	1,744,848.78	0.00	0.00	1,744,848.78		0.00
11/12/2012	1,744,848.78	0.00	0.00	1,744,848.78		0.00
11/13/2012	1,744,848.78	1,744,848.78	1,744,848.78	1,744,848.78		0.00
11/14/2012	1,744,848.78	1,744,848.78	1,744,848.78	1,744,848.78		0.00
11/15/2012	1,744,848.78	1,744,848.78	1,744,848.78	1,744,848.78		0.00
11/16/2012	1,744,848.78	1,744,848.78	1,744,848.78	1,744,848.78		0.00
11/17/2012	1,744,848.78	0.00	0.00	1,744,848.78		0.00
11/18/2012	1,744,848.78	0.00	0.00	1,744,848.78		0.00
11/19/2012	1,744,848.78	1,744,848.78	1,744,848.78	1,744,848.78		0.00
11/20/2012	1,744,848.78	1,744,848.78	1,744,848.78	1,744,848.78		0.00
11/21/2012	1,744,848.78	1,744,848.78	1,744,848.78	1,744,848.78		0.00
11/22/2012	1,744,848.78	0.00	0.00	1,744,848.78		0.00
11/23/2012	1,744,848.78	0.00	0.00	1,744,848.78		0.00
11/24/2012	1,744,848.78	0.00	0.00	1,744,848.78		0.00
11/25/2012	1,744,848.78	0.00	0.00	1,744,848.78		0.00
11/26/2012	1,744,848.78	1,744,848.78	1,744,848.78	1,744,848.78		0.00
11/27/2012	1,744,848.78	1,744,848.78	1,744,848.78	1,744,848.78		0.00
11/28/2012	1,744,848.78	1,744,848.78	1,744,848.78	1,744,848.78		0.00
11/29/2012	1,744,848.78	1,744,848.78	1,744,848.78	1,744,848.78		0.00
11/30/2012	1,744,848.78	1,744,848.78	1,744,848.78	1,744,848.78	3,165.62	0.00
Totals	1,741,450.89	33,148,728.93	33,145,331.04	1,744,848.78	3,165.62	0.00

Account Summary

Ending Balance:	1,744,848.78	**Minimum Balance:**	1,744,848.78	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,744,848.78	**Charge Rate:**	2.2075
Interest Earned:	3,165.62	**Average Balance:**	1,744,735.52	**Earnings Rate:**	2.21

Adjusted Interest: 3,165.62

Balance Including Interest: 1,748,014.40

Oklahoma Department of Commerce Detail Report

11/1/2012 - 11/30/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7426160 - Oklahoma Department of Commerce						
11/01/2012	869,814.66	869,814.66	869,814.66	869,814.66		0.00
11/02/2012	869,814.66	871,507.71	869,814.66	871,507.71		0.00
11/03/2012	871,507.71	0.00	0.00	871,507.71		0.00
11/04/2012	871,507.71	0.00	0.00	871,507.71		0.00
11/05/2012	871,507.71	871,507.71	871,507.71	871,507.71		0.00
11/06/2012	871,507.71	871,507.71	871,507.71	871,507.71		0.00
11/07/2012	871,507.71	897,125.32	871,507.71	897,125.32		0.00
11/08/2012	897,125.32	897,125.32	897,125.32	897,125.32		0.00
11/09/2012	897,125.32	898,775.30	897,125.32	898,775.30		0.00
11/10/2012	898,775.30	0.00	0.00	898,775.30		0.00
11/11/2012	898,775.30	0.00	0.00	898,775.30		0.00
11/12/2012	898,775.30	0.00	0.00	898,775.30		0.00
11/13/2012	898,775.30	898,775.30	898,775.30	898,775.30		0.00
11/14/2012	898,775.30	898,775.30	898,775.30	898,775.30		0.00
11/15/2012	898,775.30	898,775.30	898,775.30	898,775.30		0.00
11/16/2012	898,775.30	898,775.30	898,775.30	898,775.30		0.00
11/17/2012	898,775.30	0.00	0.00	898,775.30		0.00
11/18/2012	898,775.30	0.00	0.00	898,775.30		0.00
11/19/2012	898,775.30	898,775.30	898,775.30	898,775.30		0.00
11/20/2012	898,775.30	898,775.30	898,775.30	898,775.30		0.00
11/21/2012	898,775.30	898,775.30	898,775.30	898,775.30		0.00
11/22/2012	898,775.30	0.00	0.00	898,775.30		0.00
11/23/2012	898,775.30	0.00	0.00	898,775.30		0.00
11/24/2012	898,775.30	0.00	0.00	898,775.30		0.00
11/25/2012	898,775.30	0.00	0.00	898,775.30		0.00
11/26/2012	898,775.30	898,775.30	898,775.30	898,775.30		0.00
11/27/2012	898,775.30	900,097.14	898,775.30	900,097.14		0.00
11/28/2012	900,097.14	900,097.14	900,097.14	900,097.14		0.00
11/29/2012	900,097.14	900,097.14	900,097.14	900,097.14		0.00
11/30/2012	900,097.14	904,950.13	900,097.14	904,950.13	1,621.14	0.00
Totals	869,814.66	16,972,807.68	16,937,672.21	904,950.13	1,621.14	0.00

Account Summary

Ending Balance:	904,950.13	**Minimum Balance:**	904,950.13	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	904,950.13	**Charge Rate:**	2.2075
Interest Earned:	1,621.14	**Average Balance:**	893,493.36	**Earnings Rate:**	2.21

Adjusted Interest: 1,621.14

Balance Including Interest: 906,571.27

OCIA ENDOWED CHAIRS Detail Report

11/1/2012 - 11/30/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7428105 - OCIA ENDOWED CHAIRS						
11/01/2012	0.00	0.00	0.00	0.00		0.00
11/02/2012	0.00	422.44	0.00	422.44		0.00
11/03/2012	422.44	0.00	0.00	422.44		0.00
11/04/2012	422.44	0.00	0.00	422.44		0.00
11/05/2012	422.44	422.44	422.44	422.44		0.00
11/06/2012	422.44	422.44	422.44	422.44		0.00
11/07/2012	422.44	422.44	422.44	422.44		0.00
11/08/2012	422.44	422.44	422.44	422.44		0.00
11/09/2012	422.44	422.44	422.44	422.44		0.00
11/10/2012	422.44	0.00	0.00	422.44		0.00
11/11/2012	422.44	0.00	0.00	422.44		0.00
11/12/2012	422.44	0.00	0.00	422.44		0.00
11/13/2012	422.44	422.44	422.44	422.44		0.00
11/14/2012	422.44	422.44	422.44	422.44		0.00
11/15/2012	422.44	-957,194.25	422.44	(957,194.25)		0.00
11/16/2012	(957,194.25)	-957,194.25	-957,194.25	(957,194.25)		0.00
11/17/2012	(957,194.25)	0.00	0.00	(957,194.25)		0.00
11/18/2012	(957,194.25)	0.00	0.00	(957,194.25)		0.00
11/19/2012	(957,194.25)	-957,194.25	-957,194.25	(957,194.25)		0.00
11/20/2012	(957,194.25)	-957,194.25	-957,194.25	(957,194.25)		0.00
11/21/2012	(957,194.25)	0.00	-957,194.25	0.00		0.00
11/22/2012	0.00	0.00	0.00	0.00		0.00
11/23/2012	0.00	0.00	0.00	0.00		0.00
11/24/2012	0.00	0.00	0.00	0.00		0.00
11/25/2012	0.00	0.00	0.00	0.00		0.00
11/26/2012	0.00	0.00	0.00	0.00		0.00
11/27/2012	0.00	0.00	0.00	0.00		0.00
11/28/2012	0.00	0.00	0.00	0.00		0.00
11/29/2012	0.00	0.00	0.00	0.00		0.00
11/30/2012	0.00	0.00	0.00	0.00		(347.01)
Totals	0.00	-3,825,397.48	-3,825,397.48	0.00	0.00	(347.01)

Account Summary

Ending Balance:	0.00	**Minimum Balance:**	0.00	**Basis:**	Average Daily Balance
Interest Charged:	(347.01)	**Maximum Balance:**	0.00	**Charge Rate:**	2.2075
Interest Earned:	0.00	**Average Balance:**	(191,255.79)	**Earnings Rate:**	2.21

Adjusted Interest: (347.01)

Balance Including Interest: -347.01

OCIA Detail Report

11/1/2012 - 11/30/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7429105 - OCIA						
11/01/2012	0.00	0.00	0.00	0.00		0.00
11/02/2012	0.00	0.00	0.00	0.00		0.00
11/03/2012	0.00	0.00	0.00	0.00		0.00
11/04/2012	0.00	0.00	0.00	0.00		0.00
11/05/2012	0.00	0.00	0.00	0.00		0.00
11/06/2012	0.00	0.00	0.00	0.00		0.00
11/07/2012	0.00	0.00	0.00	0.00		0.00
11/08/2012	0.00	0.00	0.00	0.00		0.00
11/09/2012	0.00	0.00	0.00	0.00		0.00
11/10/2012	0.00	0.00	0.00	0.00		0.00
11/11/2012	0.00	0.00	0.00	0.00		0.00
11/12/2012	0.00	0.00	0.00	0.00		0.00
11/13/2012	0.00	0.00	0.00	0.00		0.00
11/14/2012	0.00	0.00	0.00	0.00		0.00
11/15/2012	0.00	-879,127.08	0.00	(879,127.08)		0.00
11/16/2012	(879,127.08)	-879,127.08	-879,127.08	(879,127.08)		0.00
11/17/2012	(879,127.08)	0.00	0.00	(879,127.08)		0.00
11/18/2012	(879,127.08)	0.00	0.00	(879,127.08)		0.00
11/19/2012	(879,127.08)	-879,127.08	-879,127.08	(879,127.08)		0.00
11/20/2012	(879,127.08)	-879,127.08	-879,127.08	(879,127.08)		0.00
11/21/2012	(879,127.08)	0.00	-879,127.08	0.00		0.00
11/22/2012	0.00	0.00	0.00	0.00		0.00
11/23/2012	0.00	0.00	0.00	0.00		0.00
11/24/2012	0.00	0.00	0.00	0.00		0.00
11/25/2012	0.00	0.00	0.00	0.00		0.00
11/26/2012	0.00	0.00	0.00	0.00		0.00
11/27/2012	0.00	0.00	0.00	0.00		0.00
11/28/2012	0.00	0.00	0.00	0.00		0.00
11/29/2012	0.00	0.00	0.00	0.00		0.00
11/30/2012	0.00	0.00	0.00	0.00		(319.01)
Totals	0.00	-3,516,508.32	-3,516,508.32	0.00	0.00	(319.01)

Account Summary

Ending Balance:	0.00	**Minimum Balance:**	0.00	**Basis:**	Average Daily Balance
Interest Charged:	(319.01)	**Maximum Balance:**	0.00	**Charge Rate:**	2.2075
Interest Earned:	0.00	**Average Balance:**	(175,825.42)	**Earnings Rate:**	2.21

Adjusted Interest: (319.01)

Balance Including Interest: -319.01

Oklahoma State University Detail Report

11/1/2012 - 11/30/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7430010 - Oklahoma State University						
11/01/2012	2,844,741.67	2,553,828.39	2,844,741.67	2,553,828.39		0.00
11/02/2012	2,553,828.39	2,502,609.70	2,553,828.39	2,502,609.70		0.00
11/03/2012	2,502,609.70	0.00	0.00	2,502,609.70		0.00
11/04/2012	2,502,609.70	0.00	0.00	2,502,609.70		0.00
11/05/2012	2,502,609.70	2,422,036.60	2,502,609.70	2,422,036.60		0.00
11/06/2012	2,422,036.60	2,328,289.99	2,422,036.60	2,328,289.99		0.00
11/07/2012	2,328,289.99	2,811,198.08	2,328,289.99	2,811,198.08		0.00
11/08/2012	2,811,198.08	2,788,337.81	2,811,198.08	2,788,337.81		0.00
11/09/2012	2,788,337.81	2,785,933.14	2,788,337.81	2,785,933.14		0.00
11/10/2012	2,785,933.14	0.00	0.00	2,785,933.14		0.00
11/11/2012	2,785,933.14	0.00	0.00	2,785,933.14		0.00
11/12/2012	2,785,933.14	0.00	0.00	2,785,933.14		0.00
11/13/2012	2,785,933.14	2,777,694.34	2,785,933.14	2,777,694.34		0.00
11/14/2012	2,777,694.34	3,950,354.34	2,777,694.34	3,950,354.34		0.00
11/15/2012	3,950,354.34	3,772,914.92	3,950,354.34	3,772,914.92		0.00
11/16/2012	3,772,914.92	2,248,104.64	3,772,914.92	2,248,104.64		0.00
11/17/2012	2,248,104.64	0.00	0.00	2,248,104.64		0.00
11/18/2012	2,248,104.64	0.00	0.00	2,248,104.64		0.00
11/19/2012	2,248,104.64	2,235,984.34	2,248,104.64	2,235,984.34		0.00
11/20/2012	2,235,984.34	2,231,093.39	2,235,984.34	2,231,093.39		0.00
11/21/2012	2,231,093.39	2,226,242.32	2,231,093.39	2,226,242.32		0.00
11/22/2012	2,226,242.32	0.00	0.00	2,226,242.32		0.00
11/23/2012	2,226,242.32	0.00	0.00	2,226,242.32		0.00
11/24/2012	2,226,242.32	0.00	0.00	2,226,242.32		0.00
11/25/2012	2,226,242.32	0.00	0.00	2,226,242.32		0.00
11/26/2012	2,226,242.32	2,221,474.22	2,226,242.32	2,221,474.22		0.00
11/27/2012	2,221,474.22	3,504,449.12	2,221,474.22	3,504,449.12		0.00
11/28/2012	3,504,449.12	2,970,484.71	3,504,449.12	2,970,484.71		0.00
11/29/2012	2,970,484.71	2,927,134.80	2,970,484.71	2,927,134.80		0.00
11/30/2012	2,927,134.80	2,581,831.30	2,927,134.80	2,581,831.30	4,819.97	0.00
Totals	2,844,741.67	51,839,996.15	52,102,906.52	2,581,831.30	4,819.97	0.00

Account Summary

Ending Balance:	2,581,831.30	**Minimum Balance:**	2,581,831.30	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	2,581,831.30	**Charge Rate:**	2.2075
Interest Earned:	4,819.97	**Average Balance:**	2,620,139.78	**Earnings Rate:**	2.21

Adjusted Interest: 4,819.97

Balance Including Interest: 2,586,651.27

Oklahoma State University Detail Report

11/1/2012 - 11/30/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7430011 - Oklahoma State University						
11/01/2012	1,503,115.10	1,418,969.43	1,503,115.10	1,418,969.43		0.00
11/02/2012	1,418,969.43	1,419,892.48	1,418,969.43	1,419,892.48		0.00
11/03/2012	1,419,892.48	0.00	0.00	1,419,892.48		0.00
11/04/2012	1,419,892.48	0.00	0.00	1,419,892.48		0.00
11/05/2012	1,419,892.48	1,411,500.41	1,419,892.48	1,411,500.41		0.00
11/06/2012	1,411,500.41	1,277,357.66	1,411,500.41	1,277,357.66		0.00
11/07/2012	1,277,357.66	2,274,993.30	1,277,357.66	2,274,993.30		0.00
11/08/2012	2,274,993.30	2,268,201.44	2,274,993.30	2,268,201.44		0.00
11/09/2012	2,268,201.44	2,232,075.31	2,268,201.44	2,232,075.31		0.00
11/10/2012	2,232,075.31	0.00	0.00	2,232,075.31		0.00
11/11/2012	2,232,075.31	0.00	0.00	2,232,075.31		0.00
11/12/2012	2,232,075.31	0.00	0.00	2,232,075.31		0.00
11/13/2012	2,232,075.31	2,147,477.85	2,232,075.31	2,147,477.85		0.00
11/14/2012	2,147,477.85	2,393,976.29	2,147,477.85	2,393,976.29		0.00
11/15/2012	2,393,976.29	2,318,481.62	2,393,976.29	2,318,481.62		0.00
11/16/2012	2,318,481.62	1,482,217.31	2,318,481.62	1,482,217.31		0.00
11/17/2012	1,482,217.31	0.00	0.00	1,482,217.31		0.00
11/18/2012	1,482,217.31	0.00	0.00	1,482,217.31		0.00
11/19/2012	1,482,217.31	1,428,493.68	1,482,217.31	1,428,493.68		0.00
11/20/2012	1,428,493.68	1,425,375.82	1,428,493.68	1,425,375.82		0.00
11/21/2012	1,425,375.82	1,407,474.11	1,425,375.82	1,407,474.11		0.00
11/22/2012	1,407,474.11	0.00	0.00	1,407,474.11		0.00
11/23/2012	1,407,474.11	0.00	0.00	1,407,474.11		0.00
11/24/2012	1,407,474.11	0.00	0.00	1,407,474.11		0.00
11/25/2012	1,407,474.11	0.00	0.00	1,407,474.11		0.00
11/26/2012	1,407,474.11	1,321,430.73	1,407,474.11	1,321,430.73		0.00
11/27/2012	1,321,430.73	1,806,526.83	1,321,430.73	1,806,526.83		0.00
11/28/2012	1,806,526.83	1,770,274.37	1,806,526.83	1,770,274.37		0.00
11/29/2012	1,770,274.37	1,737,153.16	1,770,274.37	1,737,153.16		0.00
11/30/2012	1,737,153.16	1,696,328.12	1,737,153.16	1,696,328.12	3,106.74	0.00
Totals	1,503,115.10	33,238,199.92	33,044,986.90	1,696,328.12	3,106.74	0.00

Account Summary

Ending Balance:	1,696,328.12	**Minimum Balance:**	1,696,328.12	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,696,328.12	**Charge Rate:**	2.2075
Interest Earned:	3,106.74	**Average Balance:**	1,712,284.73	**Earnings Rate:**	2.21

Adjusted Interest: 3,106.74

Balance Including Interest: 1,699,434.86

Oklahoma State University Detail Report

11/1/2012 - 11/30/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7430012 - Oklahoma State University						
11/01/2012	1,338,350.36	1,280,376.20	1,338,350.36	1,280,376.20		0.00
11/02/2012	1,280,376.20	1,281,576.65	1,280,376.20	1,281,576.65		0.00
11/03/2012	1,281,576.65	0.00	0.00	1,281,576.65		0.00
11/04/2012	1,281,576.65	0.00	0.00	1,281,576.65		0.00
11/05/2012	1,281,576.65	1,280,746.58	1,281,576.65	1,280,746.58		0.00
11/06/2012	1,280,746.58	1,203,561.58	1,280,746.58	1,203,561.58		0.00
11/07/2012	1,203,561.58	1,899,587.15	1,203,561.58	1,899,587.15		0.00
11/08/2012	1,899,587.15	1,895,858.00	1,899,587.15	1,895,858.00		0.00
11/09/2012	1,895,858.00	1,892,199.33	1,895,858.00	1,892,199.33		0.00
11/10/2012	1,892,199.33	0.00	0.00	1,892,199.33		0.00
11/11/2012	1,892,199.33	0.00	0.00	1,892,199.33		0.00
11/12/2012	1,892,199.33	0.00	0.00	1,892,199.33		0.00
11/13/2012	1,892,199.33	1,808,226.52	1,892,199.33	1,808,226.52		0.00
11/14/2012	1,808,226.52	2,308,030.60	1,808,226.52	2,308,030.60		0.00
11/15/2012	2,308,030.60	2,266,099.17	2,308,030.60	2,266,099.17		0.00
11/16/2012	2,266,099.17	1,684,423.92	2,266,099.17	1,684,423.92		0.00
11/17/2012	1,684,423.92	0.00	0.00	1,684,423.92		0.00
11/18/2012	1,684,423.92	0.00	0.00	1,684,423.92		0.00
11/19/2012	1,684,423.92	1,679,832.21	1,684,423.92	1,679,832.21		0.00
11/20/2012	1,679,832.21	1,679,249.25	1,679,832.21	1,679,249.25		0.00
11/21/2012	1,679,249.25	1,674,417.15	1,679,249.25	1,674,417.15		0.00
11/22/2012	1,674,417.15	0.00	0.00	1,674,417.15		0.00
11/23/2012	1,674,417.15	0.00	0.00	1,674,417.15		0.00
11/24/2012	1,674,417.15	0.00	0.00	1,674,417.15		0.00
11/25/2012	1,674,417.15	0.00	0.00	1,674,417.15		0.00
11/26/2012	1,674,417.15	1,670,388.95	1,674,417.15	1,670,388.95		0.00
11/27/2012	1,670,388.95	1,669,034.82	1,670,388.95	1,669,034.82		0.00
11/28/2012	1,669,034.82	1,658,720.87	1,669,034.82	1,658,720.87		0.00
11/29/2012	1,658,720.87	1,658,468.87	1,658,720.87	1,658,468.87		0.00
11/30/2012	1,658,468.87	1,618,509.77	1,658,468.87	1,618,509.77	3,049.11	0.00
Totals	1,338,350.36	32,109,307.59	31,829,148.18	1,618,509.77	3,049.11	0.00

Account Summary

Ending Balance:	1,618,509.77	**Minimum Balance:**	1,618,509.77	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,618,509.77	**Charge Rate:**	2.2075
Interest Earned:	3,049.11	**Average Balance:**	1,680,519.18	**Earnings Rate:**	2.21

Adjusted Interest: 3,049.11

Balance Including Interest: 1,621,558.88

Oklahoma State University Detail Report

11/1/2012 - 11/30/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7430013 - Oklahoma State University						
11/01/2012	28,701.72	15,763.68	28,701.72	15,763.68		0.00
11/02/2012	15,763.68	15,830.38	15,763.68	15,830.38		0.00
11/03/2012	15,830.38	0.00	0.00	15,830.38		0.00
11/04/2012	15,830.38	0.00	0.00	15,830.38		0.00
11/05/2012	15,830.38	15,830.38	15,830.38	15,830.38		0.00
11/06/2012	15,830.38	209.61	15,830.38	209.61		0.00
11/07/2012	209.61	3,781.85	209.61	3,781.85		0.00
11/08/2012	3,781.85	3,781.85	3,781.85	3,781.85		0.00
11/09/2012	3,781.85	3,781.85	3,781.85	3,781.85		0.00
11/10/2012	3,781.85	0.00	0.00	3,781.85		0.00
11/11/2012	3,781.85	0.00	0.00	3,781.85		0.00
11/12/2012	3,781.85	0.00	0.00	3,781.85		0.00
11/13/2012	3,781.85	3,781.85	3,781.85	3,781.85		0.00
11/14/2012	3,781.85	2,219.60	3,781.85	2,219.60		0.00
11/15/2012	2,219.60	2,219.60	2,219.60	2,219.60		0.00
11/16/2012	2,219.60	2,219.60	2,219.60	2,219.60		0.00
11/17/2012	2,219.60	0.00	0.00	2,219.60		0.00
11/18/2012	2,219.60	0.00	0.00	2,219.60		0.00
11/19/2012	2,219.60	-7,116.90	2,219.60	(7,116.90)		0.00
11/20/2012	(7,116.90)	10,440.97	-7,116.90	10,440.97		0.00
11/21/2012	10,440.97	10,440.97	10,440.97	10,440.97		0.00
11/22/2012	10,440.97	0.00	0.00	10,440.97		0.00
11/23/2012	10,440.97	0.00	0.00	10,440.97		0.00
11/24/2012	10,440.97	0.00	0.00	10,440.97		0.00
11/25/2012	10,440.97	0.00	0.00	10,440.97		0.00
11/26/2012	10,440.97	10,440.97	10,440.97	10,440.97		0.00
11/27/2012	10,440.97	32,896.11	10,440.97	32,896.11		0.00
11/28/2012	32,896.11	30,712.83	32,896.11	30,712.83		0.00
11/29/2012	30,712.83	23,872.53	30,712.83	23,872.53		0.00
11/30/2012	23,872.53	21,391.35	23,872.53	21,391.35	17.64	0.00
Totals	28,701.72	202,499.08	209,809.45	21,391.35	17.64	0.00

Account Summary

Ending Balance:	21,391.35	**Minimum Balance:**	21,391.35	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	21,391.35	**Charge Rate:**	2.2075
Interest Earned:	17.64	**Average Balance:**	9,723.62	**Earnings Rate:**	2.21

Adjusted Interest: 17.64

Balance Including Interest: 21,408.99

Oklahoma State University Detail Report

11/1/2012 - 11/30/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7430014 - Oklahoma State University						
11/01/2012	3,468,935.82	3,419,686.14	3,468,935.82	3,419,686.14		0.00
11/02/2012	3,419,686.14	3,426,883.59	3,419,686.14	3,426,883.59		0.00
11/03/2012	3,426,883.59	0.00	0.00	3,426,883.59		0.00
11/04/2012	3,426,883.59	0.00	0.00	3,426,883.59		0.00
11/05/2012	3,426,883.59	3,426,812.55	3,426,883.59	3,426,812.55		0.00
11/06/2012	3,426,812.55	3,407,480.50	3,426,812.55	3,407,480.50		0.00
11/07/2012	3,407,480.50	3,385,475.74	3,407,480.50	3,385,475.74		0.00
11/08/2012	3,385,475.74	3,385,475.74	3,385,475.74	3,385,475.74		0.00
11/09/2012	3,385,475.74	3,384,000.74	3,385,475.74	3,384,000.74		0.00
11/10/2012	3,384,000.74	0.00	0.00	3,384,000.74		0.00
11/11/2012	3,384,000.74	0.00	0.00	3,384,000.74		0.00
11/12/2012	3,384,000.74	0.00	0.00	3,384,000.74		0.00
11/13/2012	3,384,000.74	3,252,451.36	3,384,000.74	3,252,451.36		0.00
11/14/2012	3,252,451.36	4,152,451.36	3,252,451.36	4,152,451.36		0.00
11/15/2012	4,152,451.36	4,135,272.53	4,152,451.36	4,135,272.53		0.00
11/16/2012	4,135,272.53	3,952,500.18	4,135,272.53	3,952,500.18		0.00
11/17/2012	3,952,500.18	0.00	0.00	3,952,500.18		0.00
11/18/2012	3,952,500.18	0.00	0.00	3,952,500.18		0.00
11/19/2012	3,952,500.18	3,952,500.18	3,952,500.18	3,952,500.18		0.00
11/20/2012	3,952,500.18	3,951,450.91	3,952,500.18	3,951,450.91		0.00
11/21/2012	3,951,450.91	3,949,832.91	3,951,450.91	3,949,832.91		0.00
11/22/2012	3,949,832.91	0.00	0.00	3,949,832.91		0.00
11/23/2012	3,949,832.91	0.00	0.00	3,949,832.91		0.00
11/24/2012	3,949,832.91	0.00	0.00	3,949,832.91		0.00
11/25/2012	3,949,832.91	0.00	0.00	3,949,832.91		0.00
11/26/2012	3,949,832.91	3,949,832.91	3,949,832.91	3,949,832.91		0.00
11/27/2012	3,949,832.91	3,910,783.79	3,949,832.91	3,910,783.79		0.00
11/28/2012	3,910,783.79	3,901,001.15	3,910,783.79	3,901,001.15		0.00
11/29/2012	3,901,001.15	3,901,001.15	3,901,001.15	3,901,001.15		0.00
11/30/2012	3,901,001.15	3,891,273.23	3,901,001.15	3,891,273.23	6,740.21	0.00
Totals	3,468,935.82	70,736,166.66	70,313,829.25	3,891,273.23	6,740.21	0.00

Account Summary

Ending Balance:	3,891,273.23	**Minimum Balance:**	3,891,273.23	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	3,891,273.23	**Charge Rate:**	2.2075
Interest Earned:	6,740.21	**Average Balance:**	3,714,875.60	**Earnings Rate:**	2.21

Adjusted Interest: 6,740.21

Balance Including Interest: 3,898,013.44

OKLAHOMA STATE UNIVERSITY Detail Report

11/1/2012 - 11/30/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7430015 - OKLAHOMA STATE UNIVERSITY						
11/01/2012	1,857,182.46	1,813,388.78	1,857,182.46	1,813,388.78		0.00
11/02/2012	1,813,388.78	1,817,183.44	1,813,388.78	1,817,183.44		0.00
11/03/2012	1,817,183.44	0.00	0.00	1,817,183.44		0.00
11/04/2012	1,817,183.44	0.00	0.00	1,817,183.44		0.00
11/05/2012	1,817,183.44	1,817,183.44	1,817,183.44	1,817,183.44		0.00
11/06/2012	1,817,183.44	1,799,564.54	1,817,183.44	1,799,564.54		0.00
11/07/2012	1,799,564.54	1,799,153.17	1,799,564.54	1,799,153.17		0.00
11/08/2012	1,799,153.17	1,799,153.17	1,799,153.17	1,799,153.17		0.00
11/09/2012	1,799,153.17	1,798,075.62	1,799,153.17	1,798,075.62		0.00
11/10/2012	1,798,075.62	0.00	0.00	1,798,075.62		0.00
11/11/2012	1,798,075.62	0.00	0.00	1,798,075.62		0.00
11/12/2012	1,798,075.62	0.00	0.00	1,798,075.62		0.00
11/13/2012	1,798,075.62	1,702,792.55	1,798,075.62	1,702,792.55		0.00
11/14/2012	1,702,792.55	2,202,792.55	1,702,792.55	2,202,792.55		0.00
11/15/2012	2,202,792.55	2,175,891.59	2,202,792.55	2,175,891.59		0.00
11/16/2012	2,175,891.59	2,105,152.54	2,175,891.59	2,105,152.54		0.00
11/17/2012	2,105,152.54	0.00	0.00	2,105,152.54		0.00
11/18/2012	2,105,152.54	0.00	0.00	2,105,152.54		0.00
11/19/2012	2,105,152.54	2,103,541.93	2,105,152.54	2,103,541.93		0.00
11/20/2012	2,103,541.93	2,103,541.93	2,103,541.93	2,103,541.93		0.00
11/21/2012	2,103,541.93	2,102,829.43	2,103,541.93	2,102,829.43		0.00
11/22/2012	2,102,829.43	0.00	0.00	2,102,829.43		0.00
11/23/2012	2,102,829.43	0.00	0.00	2,102,829.43		0.00
11/24/2012	2,102,829.43	0.00	0.00	2,102,829.43		0.00
11/25/2012	2,102,829.43	0.00	0.00	2,102,829.43		0.00
11/26/2012	2,102,829.43	2,102,829.43	2,102,829.43	2,102,829.43		0.00
11/27/2012	2,102,829.43	2,099,829.43	2,102,829.43	2,099,829.43		0.00
11/28/2012	2,099,829.43	2,096,655.78	2,099,829.43	2,096,655.78		0.00
11/29/2012	2,096,655.78	2,096,655.78	2,096,655.78	2,096,655.78		0.00
11/30/2012	2,096,655.78	2,067,106.67	2,096,655.78	2,067,106.67	3,583.62	0.00
Totals	1,857,182.46	37,603,321.77	37,393,397.56	2,067,106.67	3,583.62	0.00

Account Summary

Ending Balance:	2,067,106.67	**Minimum Balance:**	2,067,106.67	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	2,067,106.67	**Charge Rate:**	2.2075
Interest Earned:	3,583.62	**Average Balance:**	1,975,117.94	**Earnings Rate:**	2.21

Adjusted Interest: 3,583.62

Balance Including Interest: 2,070,690.29

OKLAHOMA STATE UNIVERSITY Detail Report

11/1/2012 - 11/30/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7430016 - OKLAHOMA STATE UNIVERSITY						
11/01/2012	146,204.44	144,968.04	146,204.44	144,968.04		0.00
11/02/2012	144,968.04	145,247.89	144,968.04	145,247.89		0.00
11/03/2012	145,247.89	0.00	0.00	145,247.89		0.00
11/04/2012	145,247.89	0.00	0.00	145,247.89		0.00
11/05/2012	145,247.89	145,247.89	145,247.89	145,247.89		0.00
11/06/2012	145,247.89	145,247.89	145,247.89	145,247.89		0.00
11/07/2012	145,247.89	145,247.89	145,247.89	145,247.89		0.00
11/08/2012	145,247.89	145,247.89	145,247.89	145,247.89		0.00
11/09/2012	145,247.89	145,247.89	145,247.89	145,247.89		0.00
11/10/2012	145,247.89	0.00	0.00	145,247.89		0.00
11/11/2012	145,247.89	0.00	0.00	145,247.89		0.00
11/12/2012	145,247.89	0.00	0.00	145,247.89		0.00
11/13/2012	145,247.89	145,247.89	145,247.89	145,247.89		0.00
11/14/2012	145,247.89	145,247.89	145,247.89	145,247.89		0.00
11/15/2012	145,247.89	144,178.19	145,247.89	144,178.19		0.00
11/16/2012	144,178.19	144,178.19	144,178.19	144,178.19		0.00
11/17/2012	144,178.19	0.00	0.00	144,178.19		0.00
11/18/2012	144,178.19	0.00	0.00	144,178.19		0.00
11/19/2012	144,178.19	144,178.19	144,178.19	144,178.19		0.00
11/20/2012	144,178.19	144,178.19	144,178.19	144,178.19		0.00
11/21/2012	144,178.19	144,178.19	144,178.19	144,178.19		0.00
11/22/2012	144,178.19	0.00	0.00	144,178.19		0.00
11/23/2012	144,178.19	0.00	0.00	144,178.19		0.00
11/24/2012	144,178.19	0.00	0.00	144,178.19		0.00
11/25/2012	144,178.19	0.00	0.00	144,178.19		0.00
11/26/2012	144,178.19	144,178.19	144,178.19	144,178.19		0.00
11/27/2012	144,178.19	144,178.19	144,178.19	144,178.19		0.00
11/28/2012	144,178.19	144,178.19	144,178.19	144,178.19		0.00
11/29/2012	144,178.19	144,178.19	144,178.19	144,178.19		0.00
11/30/2012	144,178.19	143,157.04	144,178.19	143,157.04	262.42	0.00
Totals	146,204.44	2,747,711.91	2,750,759.31	143,157.04	262.42	0.00

Account Summary

Ending Balance:	143,157.04	**Minimum Balance:**	143,157.04	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	143,157.04	**Charge Rate:**	2.2075
Interest Earned:	262.42	**Average Balance:**	144,634.02	**Earnings Rate:**	2.21

Adjusted Interest: 262.42

Balance Including Interest: 143,419.46

LANGSTON UNIVERSITY Detail Report

11/1/2012 - 11/30/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7430420 - LANGSTON UNIVERSITY						
11/01/2012	3,074,912.81	2,894,243.21	3,074,912.81	2,894,243.21		0.00
11/02/2012	2,894,243.21	2,877,468.63	2,894,243.21	2,877,468.63		0.00
11/03/2012	2,877,468.63	0.00	0.00	2,877,468.63		0.00
11/04/2012	2,877,468.63	0.00	0.00	2,877,468.63		0.00
11/05/2012	2,877,468.63	2,837,983.05	2,877,468.63	2,837,983.05		0.00
11/06/2012	2,837,983.05	2,837,983.05	2,837,983.05	2,837,983.05		0.00
11/07/2012	2,837,983.05	2,808,252.33	2,837,983.05	2,808,252.33		0.00
11/08/2012	2,808,252.33	2,797,985.61	2,808,252.33	2,797,985.61		0.00
11/09/2012	2,797,985.61	2,702,816.98	2,797,985.61	2,702,816.98		0.00
11/10/2012	2,702,816.98	0.00	0.00	2,702,816.98		0.00
11/11/2012	2,702,816.98	0.00	0.00	2,702,816.98		0.00
11/12/2012	2,702,816.98	0.00	0.00	2,702,816.98		0.00
11/13/2012	2,702,816.98	2,666,304.37	2,702,816.98	2,666,304.37		0.00
11/14/2012	2,666,304.37	2,680,396.98	2,666,304.37	2,680,396.98		0.00
11/15/2012	2,680,396.98	2,657,900.91	2,680,396.98	2,657,900.91		0.00
11/16/2012	2,657,900.91	2,642,986.46	2,657,900.91	2,642,986.46		0.00
11/17/2012	2,642,986.46	0.00	0.00	2,642,986.46		0.00
11/18/2012	2,642,986.46	0.00	0.00	2,642,986.46		0.00
11/19/2012	2,642,986.46	2,664,979.48	2,642,986.46	2,664,979.48		0.00
11/20/2012	2,664,979.48	2,654,739.56	2,664,979.48	2,654,739.56		0.00
11/21/2012	2,654,739.56	2,322,086.15	2,654,739.56	2,322,086.15		0.00
11/22/2012	2,322,086.15	0.00	0.00	2,322,086.15		0.00
11/23/2012	2,322,086.15	0.00	0.00	2,322,086.15		0.00
11/24/2012	2,322,086.15	0.00	0.00	2,322,086.15		0.00
11/25/2012	2,322,086.15	0.00	0.00	2,322,086.15		0.00
11/26/2012	2,322,086.15	2,290,240.67	2,322,086.15	2,290,240.67		0.00
11/27/2012	2,290,240.67	3,150,327.09	2,290,240.67	3,150,327.09		0.00
11/28/2012	3,150,327.09	3,147,450.93	3,150,327.09	3,147,450.93		0.00
11/29/2012	3,147,450.93	3,118,463.57	3,147,450.93	3,118,463.57		0.00
11/30/2012	3,118,463.57	3,157,751.87	3,118,463.57	3,157,751.87	4,919.89	0.00
Totals	3,074,912.81	52,910,360.90	52,827,521.84	3,157,751.87	4,919.89	0.00

Account Summary

Ending Balance:	3,157,751.87	**Minimum Balance:**	3,157,751.87	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	3,157,751.87	**Charge Rate:**	2.2075
Interest Earned:	4,919.89	**Average Balance:**	2,711,602.22	**Earnings Rate:**	2.21

Adjusted Interest: 4,919.89

Balance Including Interest: 3,162,671.76

Rogers State University Detail Report

11/1/2012 - 11/30/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7430461 - Rogers State University						
11/01/2012	597,141.67	596,541.67	597,141.67	596,541.67		0.00
11/02/2012	596,541.67	666,065.72	596,541.67	666,065.72		0.00
11/03/2012	666,065.72	0.00	0.00	666,065.72		0.00
11/04/2012	666,065.72	0.00	0.00	666,065.72		0.00
11/05/2012	666,065.72	662,683.05	666,065.72	662,683.05		0.00
11/06/2012	662,683.05	662,683.05	662,683.05	662,683.05		0.00
11/07/2012	662,683.05	637,665.14	662,683.05	637,665.14		0.00
11/08/2012	637,665.14	636,458.86	637,665.14	636,458.86		0.00
11/09/2012	636,458.86	636,458.86	636,458.86	636,458.86		0.00
11/10/2012	636,458.86	0.00	0.00	636,458.86		0.00
11/11/2012	636,458.86	0.00	0.00	636,458.86		0.00
11/12/2012	636,458.86	0.00	0.00	636,458.86		0.00
11/13/2012	636,458.86	631,849.04	636,458.86	631,849.04		0.00
11/14/2012	631,849.04	500,360.44	631,849.04	500,360.44		0.00
11/15/2012	500,360.44	500,360.44	500,360.44	500,360.44		0.00
11/16/2012	500,360.44	499,377.05	500,360.44	499,377.05		0.00
11/17/2012	499,377.05	0.00	0.00	499,377.05		0.00
11/18/2012	499,377.05	0.00	0.00	499,377.05		0.00
11/19/2012	499,377.05	485,263.84	499,377.05	485,263.84		0.00
11/20/2012	485,263.84	485,263.84	485,263.84	485,263.84		0.00
11/21/2012	485,263.84	485,263.84	485,263.84	485,263.84		0.00
11/22/2012	485,263.84	0.00	0.00	485,263.84		0.00
11/23/2012	485,263.84	0.00	0.00	485,263.84		0.00
11/24/2012	485,263.84	0.00	0.00	485,263.84		0.00
11/25/2012	485,263.84	0.00	0.00	485,263.84		0.00
11/26/2012	485,263.84	485,263.84	485,263.84	485,263.84		0.00
11/27/2012	485,263.84	479,402.86	485,263.84	479,402.86		0.00
11/28/2012	479,402.86	471,911.00	479,402.86	471,911.00		0.00
11/29/2012	471,911.00	363,667.34	471,911.00	363,667.34		0.00
11/30/2012	363,667.34	368,524.14	363,667.34	368,524.14	994.06	0.00
Totals	597,141.67	10,255,064.02	10,483,681.55	368,524.14	994.06	0.00

Account Summary

Ending Balance:	368,524.14	**Minimum Balance:**	368,524.14	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	368,524.14	**Charge Rate:**	2.2075
Interest Earned:	994.06	**Average Balance:**	547,879.38	**Earnings Rate:**	2.21

Adjusted Interest: 994.06

Balance Including Interest: 369,518.20

Northwestern Oklahoma State University Detail Rep

11/1/2012 - 11/30/2012

7430505 - Northwestern Oklahoma State University

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
11/01/2012	226,938.82	226,938.82	226,938.82	226,938.82		0.00
11/02/2012	226,938.82	227,412.43	226,938.82	227,412.43		0.00
11/03/2012	227,412.43	0.00	0.00	227,412.43		0.00
11/04/2012	227,412.43	0.00	0.00	227,412.43		0.00
11/05/2012	227,412.43	213,124.35	227,412.43	213,124.35		0.00
11/06/2012	213,124.35	213,124.35	213,124.35	213,124.35		0.00
11/07/2012	213,124.35	213,124.35	213,124.35	213,124.35		0.00
11/08/2012	213,124.35	212,530.50	213,124.35	212,530.50		0.00
11/09/2012	212,530.50	231,529.24	212,530.50	231,529.24		0.00
11/10/2012	231,529.24	0.00	0.00	231,529.24		0.00
11/11/2012	231,529.24	0.00	0.00	231,529.24		0.00
11/12/2012	231,529.24	0.00	0.00	231,529.24		0.00
11/13/2012	231,529.24	231,406.58	231,529.24	231,406.58		0.00
11/14/2012	231,406.58	231,406.58	231,406.58	231,406.58		0.00
11/15/2012	231,406.58	231,406.58	231,406.58	231,406.58		0.00
11/16/2012	231,406.58	223,940.36	231,406.58	223,940.36		0.00
11/17/2012	223,940.36	0.00	0.00	223,940.36		0.00
11/18/2012	223,940.36	0.00	0.00	223,940.36		0.00
11/19/2012	223,940.36	264,631.75	223,940.36	264,631.75		0.00
11/20/2012	264,631.75	205,318.38	264,631.75	205,318.38		0.00
11/21/2012	205,318.38	205,318.38	205,318.38	205,318.38		0.00
11/22/2012	205,318.38	0.00	0.00	205,318.38		0.00
11/23/2012	205,318.38	0.00	0.00	205,318.38		0.00
11/24/2012	205,318.38	0.00	0.00	205,318.38		0.00
11/25/2012	205,318.38	0.00	0.00	205,318.38		0.00
11/26/2012	205,318.38	218,166.45	205,318.38	218,166.45		0.00
11/27/2012	218,166.45	217,799.59	218,166.45	217,799.59		0.00
11/28/2012	217,799.59	217,799.59	217,799.59	217,799.59		0.00
11/29/2012	217,799.59	217,799.59	217,799.59	217,799.59		0.00
11/30/2012	217,799.59	212,521.18	217,799.59	212,521.18	401.21	0.00
Totals	226,938.82	4,215,299.05	4,229,716.69	212,521.18	401.21	0.00

Account Summary

Ending Balance:	212,521.18	**Minimum Balance:**	212,521.18	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	212,521.18	**Charge Rate:**	2.2075
Interest Earned:	401.21	**Average Balance:**	221,128.86	**Earnings Rate:**	2.21

Adjusted Interest: 401.21

Balance Including Interest: 212,922.39

Southwestern Oklahoma State University Detail Re

11/1/2012 - 11/30/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7430665 - Southwestern Oklahoma State University						
11/01/2012	1,247,574.35	1,245,247.33	1,247,574.35	1,245,247.33		0.00
11/02/2012	1,245,247.33	1,265,933.73	1,245,247.33	1,265,933.73		0.00
11/03/2012	1,265,933.73	0.00	0.00	1,265,933.73		0.00
11/04/2012	1,265,933.73	0.00	0.00	1,265,933.73		0.00
11/05/2012	1,265,933.73	1,265,933.73	1,265,933.73	1,265,933.73		0.00
11/06/2012	1,265,933.73	1,255,126.88	1,265,933.73	1,255,126.88		0.00
11/07/2012	1,255,126.88	1,255,126.88	1,255,126.88	1,255,126.88		0.00
11/08/2012	1,255,126.88	1,255,126.88	1,255,126.88	1,255,126.88		0.00
11/09/2012	1,255,126.88	1,253,876.99	1,255,126.88	1,253,876.99		0.00
11/10/2012	1,253,876.99	0.00	0.00	1,253,876.99		0.00
11/11/2012	1,253,876.99	0.00	0.00	1,253,876.99		0.00
11/12/2012	1,253,876.99	0.00	0.00	1,253,876.99		0.00
11/13/2012	1,253,876.99	1,253,876.99	1,253,876.99	1,253,876.99		0.00
11/14/2012	1,253,876.99	1,021,456.35	1,253,876.99	1,021,456.35		0.00
11/15/2012	1,021,456.35	1,019,652.28	1,021,456.35	1,019,652.28		0.00
11/16/2012	1,019,652.28	997,256.96	1,019,652.28	997,256.96		0.00
11/17/2012	997,256.96	0.00	0.00	997,256.96		0.00
11/18/2012	997,256.96	0.00	0.00	997,256.96		0.00
11/19/2012	997,256.96	818,216.83	997,256.96	818,216.83		0.00
11/20/2012	818,216.83	818,118.63	818,216.83	818,118.63		0.00
11/21/2012	818,118.63	818,118.63	818,118.63	818,118.63		0.00
11/22/2012	818,118.63	0.00	0.00	818,118.63		0.00
11/23/2012	818,118.63	0.00	0.00	818,118.63		0.00
11/24/2012	818,118.63	0.00	0.00	818,118.63		0.00
11/25/2012	818,118.63	0.00	0.00	818,118.63		0.00
11/26/2012	818,118.63	818,118.63	818,118.63	818,118.63		0.00
11/27/2012	818,118.63	883,455.83	818,118.63	883,455.83		0.00
11/28/2012	883,455.83	917,324.65	883,455.83	917,324.65		0.00
11/29/2012	917,324.65	917,324.65	917,324.65	917,324.65		0.00
11/30/2012	917,324.65	1,191,388.92	917,324.65	1,191,388.92	1,925.13	0.00
Totals	1,247,574.35	20,270,681.77	20,326,867.20	1,191,388.92	1,925.13	0.00

Account Summary

Ending Balance:	1,191,388.92	**Minimum Balance:**	1,191,388.92	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,191,388.92	**Charge Rate:**	2.2075
Interest Earned:	1,925.13	**Average Balance:**	1,061,038.95	**Earnings Rate:**	2.21

Adjusted Interest: 1,925.13

Balance Including Interest: 1,193,314.05

Oklahoma University Detail Report

11/1/2012 - 11/30/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7430760 - Oklahoma University						
11/01/2012	22,562,766.45	22,635,371.67	22,562,766.45	22,635,371.67		0.00
11/02/2012	22,635,371.67	24,548,181.92	22,635,371.67	24,548,181.92		0.00
11/03/2012	24,548,181.92	0.00	0.00	24,548,181.92		0.00
11/04/2012	24,548,181.92	0.00	0.00	24,548,181.92		0.00
11/05/2012	24,548,181.92	24,338,608.11	24,548,181.92	24,338,608.11		0.00
11/06/2012	24,338,608.11	24,278,260.96	24,338,608.11	24,278,260.96		0.00
11/07/2012	24,278,260.96	24,135,955.11	24,278,260.96	24,135,955.11		0.00
11/08/2012	24,135,955.11	23,701,675.98	24,135,955.11	23,701,675.98		0.00
11/09/2012	23,701,675.98	23,401,173.01	23,701,675.98	23,401,173.01		0.00
11/10/2012	23,401,173.01	0.00	0.00	23,401,173.01		0.00
11/11/2012	23,401,173.01	0.00	0.00	23,401,173.01		0.00
11/12/2012	23,401,173.01	0.00	0.00	23,401,173.01		0.00
11/13/2012	23,401,173.01	23,079,521.56	23,401,173.01	23,079,521.56		0.00
11/14/2012	23,079,521.56	23,074,904.78	23,079,521.56	23,074,904.78		0.00
11/15/2012	23,074,904.78	23,006,022.02	23,074,904.78	23,006,022.02		0.00
11/16/2012	23,006,022.02	20,311,000.74	23,006,022.02	20,311,000.74		0.00
11/17/2012	20,311,000.74	0.00	0.00	20,311,000.74		0.00
11/18/2012	20,311,000.74	0.00	0.00	20,311,000.74		0.00
11/19/2012	20,311,000.74	20,285,434.76	20,311,000.74	20,285,434.76		0.00
11/20/2012	20,285,434.76	21,250,886.38	20,285,434.76	21,250,886.38		0.00
11/21/2012	21,250,886.38	20,766,417.90	21,250,886.38	20,766,417.90		0.00
11/22/2012	20,766,417.90	0.00	0.00	20,766,417.90		0.00
11/23/2012	20,766,417.90	0.00	0.00	20,766,417.90		0.00
11/24/2012	20,766,417.90	0.00	0.00	20,766,417.90		0.00
11/25/2012	20,766,417.90	0.00	0.00	20,766,417.90		0.00
11/26/2012	20,766,417.90	20,247,256.92	20,766,417.90	20,247,256.92		0.00
11/27/2012	20,247,256.92	21,227,053.18	20,247,256.92	21,227,053.18		0.00
11/28/2012	21,227,053.18	21,129,990.72	21,227,053.18	21,129,990.72		0.00
11/29/2012	21,129,990.72	21,085,636.35	21,129,990.72	21,085,636.35		0.00
11/30/2012	21,085,636.35	22,142,875.48	21,085,636.35	22,142,875.48	40,378.13	0.00
Totals	22,562,766.45	424,646,227.55	425,066,118.52	22,142,875.48	40,378.13	0.00

Account Summary

Ending Balance:	22,142,875.48	**Minimum Balance:**	22,142,875.48	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	22,142,875.48	**Charge Rate:**	2.2075
Interest Earned:	40,378.13	**Average Balance:**	22,254,459.45	**Earnings Rate:**	2.21

Adjusted Interest: 40,378.13

Balance Including Interest: 22,183,253.61

O.U. Health Sciences Center Detail Report

11/1/2012 - 11/30/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7430770 - O.U. Health Sciences Center						
11/01/2012	77,763,628.22	77,665,546.82	77,763,628.22	77,665,546.82		0.00
11/02/2012	77,665,546.82	77,817,545.21	77,665,546.82	77,817,545.21		0.00
11/03/2012	77,817,545.21	0.00	0.00	77,817,545.21		0.00
11/04/2012	77,817,545.21	0.00	0.00	77,817,545.21		0.00
11/05/2012	77,817,545.21	80,554,250.27	77,817,545.21	80,554,250.27		0.00
11/06/2012	80,554,250.27	80,391,338.77	80,554,250.27	80,391,338.77		0.00
11/07/2012	80,391,338.77	80,303,632.85	80,391,338.77	80,303,632.85		0.00
11/08/2012	80,303,632.85	80,191,503.55	80,303,632.85	80,191,503.55		0.00
11/09/2012	80,191,503.55	79,987,249.93	80,191,503.55	79,987,249.93		0.00
11/10/2012	79,987,249.93	0.00	0.00	79,987,249.93		0.00
11/11/2012	79,987,249.93	0.00	0.00	79,987,249.93		0.00
11/12/2012	79,987,249.93	0.00	0.00	79,987,249.93		0.00
11/13/2012	79,987,249.93	79,887,626.11	79,987,249.93	79,887,626.11		0.00
11/14/2012	79,887,626.11	79,855,316.04	79,887,626.11	79,855,316.04		0.00
11/15/2012	79,855,316.04	79,600,105.11	79,855,316.04	79,600,105.11		0.00
11/16/2012	79,600,105.11	79,555,336.04	79,600,105.11	79,555,336.04		0.00
11/17/2012	79,555,336.04	0.00	0.00	79,555,336.04		0.00
11/18/2012	79,555,336.04	0.00	0.00	79,555,336.04		0.00
11/19/2012	79,555,336.04	70,875,429.27	79,555,336.04	70,875,429.27		0.00
11/20/2012	70,875,429.27	74,875,429.27	70,875,429.27	74,875,429.27		0.00
11/21/2012	74,875,429.27	74,841,808.38	74,875,429.27	74,841,808.38		0.00
11/22/2012	74,841,808.38	0.00	0.00	74,841,808.38		0.00
11/23/2012	74,841,808.38	0.00	0.00	74,841,808.38		0.00
11/24/2012	74,841,808.38	0.00	0.00	74,841,808.38		0.00
11/25/2012	74,841,808.38	0.00	0.00	74,841,808.38		0.00
11/26/2012	74,841,808.38	76,285,093.43	74,841,808.38	76,285,093.43		0.00
11/27/2012	76,285,093.43	76,246,473.21	76,285,093.43	76,246,473.21		0.00
11/28/2012	76,246,473.21	76,150,782.35	76,246,473.21	76,150,782.35		0.00
11/29/2012	76,150,782.35	76,019,987.15	76,150,782.35	76,019,987.15		0.00
11/30/2012	76,019,987.15	76,959,202.98	76,019,987.15	76,959,202.98	141,046.45	0.00
Totals	77,763,628.22	1,478,063,656.74	1,478,868,081.98	76,959,202.98	141,046.45	0.00

Account Summary

Ending Balance:	76,959,202.98	**Minimum Balance:**	76,959,202.98	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	76,959,202.98	**Charge Rate:**	2.2075
Interest Earned:	141,046.45	**Average Balance:**	77,737,946.75	**Earnings Rate:**	2.21

Adjusted Interest: 141,046.45

Balance Including Interest: 77,100,249.43

Oklahoma State University Detail Report

11/1/2012 - 11/30/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7430773 - Oklahoma State University						
11/01/2012	1,381,160.99	1,303,033.84	1,381,160.99	1,303,033.84		0.00
11/02/2012	1,303,033.84	1,284,774.97	1,303,033.84	1,284,774.97		0.00
11/03/2012	1,284,774.97	0.00	0.00	1,284,774.97		0.00
11/04/2012	1,284,774.97	0.00	0.00	1,284,774.97		0.00
11/05/2012	1,284,774.97	1,241,837.40	1,284,774.97	1,241,837.40		0.00
11/06/2012	1,241,837.40	1,224,817.27	1,241,837.40	1,224,817.27		0.00
11/07/2012	1,224,817.27	1,724,627.11	1,224,817.27	1,724,627.11		0.00
11/08/2012	1,724,627.11	1,691,650.23	1,724,627.11	1,691,650.23		0.00
11/09/2012	1,691,650.23	1,691,377.05	1,691,650.23	1,691,377.05		0.00
11/10/2012	1,691,377.05	0.00	0.00	1,691,377.05		0.00
11/11/2012	1,691,377.05	0.00	0.00	1,691,377.05		0.00
11/12/2012	1,691,377.05	0.00	0.00	1,691,377.05		0.00
11/13/2012	1,691,377.05	1,366,076.16	1,691,377.05	1,366,076.16		0.00
11/14/2012	1,366,076.16	1,340,003.13	1,366,076.16	1,340,003.13		0.00
11/15/2012	1,340,003.13	1,350,249.04	1,340,003.13	1,350,249.04		0.00
11/16/2012	1,350,249.04	1,170,535.31	1,350,249.04	1,170,535.31		0.00
11/17/2012	1,170,535.31	0.00	0.00	1,170,535.31		0.00
11/18/2012	1,170,535.31	0.00	0.00	1,170,535.31		0.00
11/19/2012	1,170,535.31	1,166,842.26	1,170,535.31	1,166,842.26		0.00
11/20/2012	1,166,842.26	950,943.63	1,166,842.26	950,943.63		0.00
11/21/2012	950,943.63	614,762.63	950,943.63	614,762.63		0.00
11/22/2012	614,762.63	0.00	0.00	614,762.63		0.00
11/23/2012	614,762.63	0.00	0.00	614,762.63		0.00
11/24/2012	614,762.63	0.00	0.00	614,762.63		0.00
11/25/2012	614,762.63	0.00	0.00	614,762.63		0.00
11/26/2012	614,762.63	489,640.63	614,762.63	489,640.63		0.00
11/27/2012	489,640.63	489,515.17	489,640.63	489,515.17		0.00
11/28/2012	489,515.17	466,440.33	489,515.17	466,440.33		0.00
11/29/2012	466,440.33	436,714.33	466,440.33	436,714.33		0.00
11/30/2012	436,714.33	243,587.70	436,714.33	243,587.70	1,977.15	0.00
Totals	1,381,160.99	20,247,428.19	21,385,001.48	243,587.70	1,977.15	0.00

Account Summary

Ending Balance:	243,587.70	**Minimum Balance:**	243,587.70	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	243,587.70	**Charge Rate:**	2.2075
Interest Earned:	1,977.15	**Average Balance:**	1,089,707.68	**Earnings Rate:**	2.21

Adjusted Interest: 1,977.15

Balance Including Interest: 245,564.85

OCIA 2009A Construction Fund Detail Report

11/1/2012 - 11/30/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7431105 - OCIA 2009A Construction Fund						
11/01/2012	7,742,636.02	7,742,636.02	7,742,636.02	7,742,636.02		0.00
11/02/2012	7,742,636.02	7,758,341.36	7,742,636.02	7,758,341.36		0.00
11/03/2012	7,758,341.36	0.00	0.00	7,758,341.36		0.00
11/04/2012	7,758,341.36	0.00	0.00	7,758,341.36		0.00
11/05/2012	7,758,341.36	7,757,900.80	7,758,341.36	7,757,900.80		0.00
11/06/2012	7,757,900.80	7,757,900.80	7,757,900.80	7,757,900.80		0.00
11/07/2012	7,757,900.80	7,757,900.80	7,757,900.80	7,757,900.80		0.00
11/08/2012	7,757,900.80	7,757,900.80	7,757,900.80	7,757,900.80		0.00
11/09/2012	7,757,900.80	7,757,900.80	7,757,900.80	7,757,900.80		0.00
11/10/2012	7,757,900.80	0.00	0.00	7,757,900.80		0.00
11/11/2012	7,757,900.80	0.00	0.00	7,757,900.80		0.00
11/12/2012	7,757,900.80	0.00	0.00	7,757,900.80		0.00
11/13/2012	7,757,900.80	7,757,900.80	7,757,900.80	7,757,900.80		0.00
11/14/2012	7,757,900.80	7,757,900.80	7,757,900.80	7,757,900.80		0.00
11/15/2012	7,757,900.80	7,669,996.34	7,757,900.80	7,669,996.34		0.00
11/16/2012	7,669,996.34	7,669,996.34	7,669,996.34	7,669,996.34		0.00
11/17/2012	7,669,996.34	0.00	0.00	7,669,996.34		0.00
11/18/2012	7,669,996.34	0.00	0.00	7,669,996.34		0.00
11/19/2012	7,669,996.34	7,669,158.54	7,669,996.34	7,669,158.54		0.00
11/20/2012	7,669,158.54	7,669,158.54	7,669,158.54	7,669,158.54		0.00
11/21/2012	7,669,158.54	7,669,158.54	7,669,158.54	7,669,158.54		0.00
11/22/2012	7,669,158.54	0.00	0.00	7,669,158.54		0.00
11/23/2012	7,669,158.54	0.00	0.00	7,669,158.54		0.00
11/24/2012	7,669,158.54	0.00	0.00	7,669,158.54		0.00
11/25/2012	7,669,158.54	0.00	0.00	7,669,158.54		0.00
11/26/2012	7,669,158.54	7,603,187.91	7,669,158.54	7,603,187.91		0.00
11/27/2012	7,603,187.91	7,603,187.91	7,603,187.91	7,603,187.91		0.00
11/28/2012	7,603,187.91	7,377,850.04	7,603,187.91	7,377,850.04		0.00
11/29/2012	7,377,850.04	7,377,850.04	7,377,850.04	7,377,850.04		0.00
11/30/2012	7,377,850.04	7,377,850.04	7,377,850.04	7,377,850.04	13,928.46	0.00
Totals	7,742,636.02	145,493,677.22	145,858,463.20	7,377,850.04	13,928.46	0.00

Account Summary

Ending Balance:	7,377,850.04	**Minimum Balance:**	7,377,850.04	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	7,377,850.04	**Charge Rate:**	2.2075
Interest Earned:	13,928.46	**Average Balance:**	7,676,689.64	**Earnings Rate:**	2.21
Adjusted Interest:	13,928.46				
Balance Including Interest:	7,391,778.50				

OCIA Detail Report

11/1/2012 - 11/30/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7432105 - OCIA						
11/01/2012	150.00	150.00	150.00	150.00		0.00
11/02/2012	150.00	150.00	150.00	150.00		0.00
11/03/2012	150.00	0.00	0.00	150.00		0.00
11/04/2012	150.00	0.00	0.00	150.00		0.00
11/05/2012	150.00	150.00	150.00	150.00		0.00
11/06/2012	150.00	150.00	150.00	150.00		0.00
11/07/2012	150.00	150.00	150.00	150.00		0.00
11/08/2012	150.00	150.00	150.00	150.00		0.00
11/09/2012	150.00	150.00	150.00	150.00		0.00
11/10/2012	150.00	0.00	0.00	150.00		0.00
11/11/2012	150.00	0.00	0.00	150.00		0.00
11/12/2012	150.00	0.00	0.00	150.00		0.00
11/13/2012	150.00	150.00	150.00	150.00		0.00
11/14/2012	150.00	150.00	150.00	150.00		0.00
11/15/2012	150.00	-184,321.88	150.00	(184,321.88)		0.00
11/16/2012	(184,321.88)	-184,321.88	-184,321.88	(184,321.88)		0.00
11/17/2012	(184,321.88)	0.00	0.00	(184,321.88)		0.00
11/18/2012	(184,321.88)	0.00	0.00	(184,321.88)		0.00
11/19/2012	(184,321.88)	-184,321.88	-184,321.88	(184,321.88)		0.00
11/20/2012	(184,321.88)	-184,321.88	-184,321.88	(184,321.88)		0.00
11/21/2012	(184,321.88)	0.00	-184,321.88	0.00		0.00
11/22/2012	0.00	0.00	0.00	0.00		0.00
11/23/2012	0.00	0.00	0.00	0.00		0.00
11/24/2012	0.00	0.00	0.00	0.00		0.00
11/25/2012	0.00	0.00	0.00	0.00		0.00
11/26/2012	0.00	0.00	0.00	0.00		0.00
11/27/2012	0.00	0.00	0.00	0.00		0.00
11/28/2012	0.00	0.00	0.00	0.00		0.00
11/29/2012	0.00	0.00	0.00	0.00		0.00
11/30/2012	0.00	0.00	0.00	0.00		(66.76)
Totals	150.00	-735,937.52	-735,787.52	0.00	0.00	(66.76)

Account Summary

Ending Balance:	0.00	**Minimum Balance:**	0.00	**Basis:**	Average Daily Balance
Interest Charged:	(66.76)	**Maximum Balance:**	0.00	**Charge Rate:**	2.2075
Interest Earned:	0.00	**Average Balance:**	(36,794.38)	**Earnings Rate:**	2.21

Adjusted Interest: (66.76)

Balance Including Interest: -66.76

OCIA Detail Report

11/1/2012 - 11/30/2012

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

Account Summary

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

Adjusted Interest: 0.00

Balance Including Interest: 0.00

Oil Overcharge Funds-Diamond Shamrock Detail R

11/1/2012 - 11/30/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7436000 - Oil Overcharge Funds-Diamond Shamrock						
11/01/2012	2,269.88	2,269.88	2,269.88	2,269.88		0.00
11/02/2012	2,269.88	2,274.31	2,269.88	2,274.31		0.00
11/03/2012	2,274.31	0.00	0.00	2,274.31		0.00
11/04/2012	2,274.31	0.00	0.00	2,274.31		0.00
11/05/2012	2,274.31	2,274.31	2,274.31	2,274.31		0.00
11/06/2012	2,274.31	2,274.31	2,274.31	2,274.31		0.00
11/07/2012	2,274.31	2,274.31	2,274.31	2,274.31		0.00
11/08/2012	2,274.31	2,274.31	2,274.31	2,274.31		0.00
11/09/2012	2,274.31	2,274.31	2,274.31	2,274.31		0.00
11/10/2012	2,274.31	0.00	0.00	2,274.31		0.00
11/11/2012	2,274.31	0.00	0.00	2,274.31		0.00
11/12/2012	2,274.31	0.00	0.00	2,274.31		0.00
11/13/2012	2,274.31	2,274.31	2,274.31	2,274.31		0.00
11/14/2012	2,274.31	2,274.31	2,274.31	2,274.31		0.00
11/15/2012	2,274.31	2,274.31	2,274.31	2,274.31		0.00
11/16/2012	2,274.31	2,274.31	2,274.31	2,274.31		0.00
11/17/2012	2,274.31	0.00	0.00	2,274.31		0.00
11/18/2012	2,274.31	0.00	0.00	2,274.31		0.00
11/19/2012	2,274.31	2,274.31	2,274.31	2,274.31		0.00
11/20/2012	2,274.31	2,274.31	2,274.31	2,274.31		0.00
11/21/2012	2,274.31	2,274.31	2,274.31	2,274.31		0.00
11/22/2012	2,274.31	0.00	0.00	2,274.31		0.00
11/23/2012	2,274.31	0.00	0.00	2,274.31		0.00
11/24/2012	2,274.31	0.00	0.00	2,274.31		0.00
11/25/2012	2,274.31	0.00	0.00	2,274.31		0.00
11/26/2012	2,274.31	2,274.31	2,274.31	2,274.31		0.00
11/27/2012	2,274.31	2,274.31	2,274.31	2,274.31		0.00
11/28/2012	2,274.31	2,274.31	2,274.31	2,274.31		0.00
11/29/2012	2,274.31	2,274.31	2,274.31	2,274.31		0.00
11/30/2012	2,274.31	2,274.31	2,274.31	2,274.31	4.13	0.00
Totals	2,269.88	43,207.46	43,203.03	2,274.31	4.13	0.00

Account Summary

Ending Balance:	2,274.31	**Minimum Balance:**	2,274.31	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	2,274.31	**Charge Rate:**	2.2075
Interest Earned:	4.13	**Average Balance:**	2,274.16	**Earnings Rate:**	2.21

Adjusted Interest: 4.13

Balance Including Interest: 2,278.44

OCIA Detail Report

11/1/2012 - 11/30/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7436105 - OCIA						
11/01/2012	60.10	60.10	60.10	60.10		0.00
11/02/2012	60.10	60.44	60.10	60.44		0.00
11/03/2012	60.44	0.00	0.00	60.44		0.00
11/04/2012	60.44	0.00	0.00	60.44		0.00
11/05/2012	60.44	60.44	60.44	60.44		0.00
11/06/2012	60.44	-191,831.88	60.44	(191,831.88)		0.00
11/07/2012	(191,831.88)	-191,831.88	-191,831.88	(191,831.88)		0.00
11/08/2012	(191,831.88)	-191,831.88	-191,831.88	(191,831.88)		0.00
11/09/2012	(191,831.88)	-191,831.88	-191,831.88	(191,831.88)		0.00
11/10/2012	(191,831.88)	0.00	0.00	(191,831.88)		0.00
11/11/2012	(191,831.88)	0.00	0.00	(191,831.88)		0.00
11/12/2012	(191,831.88)	0.00	0.00	(191,831.88)		0.00
11/13/2012	(191,831.88)	-191,831.88	-191,831.88	(191,831.88)		0.00
11/14/2012	(191,831.88)	-191,831.88	-191,831.88	(191,831.88)		0.00
11/15/2012	(191,831.88)	-191,831.88	-191,831.88	(191,831.88)		0.00
11/16/2012	(191,831.88)	-191,831.88	-191,831.88	(191,831.88)		0.00
11/17/2012	(191,831.88)	0.00	0.00	(191,831.88)		0.00
11/18/2012	(191,831.88)	0.00	0.00	(191,831.88)		0.00
11/19/2012	(191,831.88)	-191,831.88	-191,831.88	(191,831.88)		0.00
11/20/2012	(191,831.88)	-191,831.88	-191,831.88	(191,831.88)		0.00
11/21/2012	(191,831.88)	0.00	-191,831.88	0.00		0.00
11/22/2012	0.00	0.00	0.00	0.00		0.00
11/23/2012	0.00	0.00	0.00	0.00		0.00
11/24/2012	0.00	0.00	0.00	0.00		0.00
11/25/2012	0.00	0.00	0.00	0.00		0.00
11/26/2012	0.00	0.00	0.00	0.00		0.00
11/27/2012	0.00	0.00	0.00	0.00		0.00
11/28/2012	0.00	-191,831.88	0.00	(191,831.88)		0.00
11/29/2012	(191,831.88)	-191,831.88	-191,831.88	(191,831.88)		0.00
11/30/2012	(191,831.88)	-191,831.88	-191,831.88	(191,831.88)		(208.82)
Totals	60.10	-2,493,633.46	-2,301,741.48	-191,831.88	0.00	(208.82)

Account Summary

Ending Balance:	(191,831.88)	**Minimum Balance:**	(191,831.88)	**Basis:**	Average Daily Balance
Interest Charged:	(208.82)	**Maximum Balance:**	(191,831.88)	**Charge Rate:**	2.2075
Interest Earned:	0.00	**Average Balance:**	(115,089.07)	**Earnings Rate:**	2.21

Adjusted Interest: (208.82)

Balance Including Interest: -192,040.70

OCIA Detail Report

11/1/2012 - 11/30/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7437105 - OCIA						
11/01/2012	1,019,896.58	1,019,896.58	1,019,896.58	1,019,896.58		0.00
11/02/2012	1,019,896.58	1,021,974.65	1,019,896.58	1,021,974.65		0.00
11/03/2012	1,021,974.65	0.00	0.00	1,021,974.65		0.00
11/04/2012	1,021,974.65	0.00	0.00	1,021,974.65		0.00
11/05/2012	1,021,974.65	1,021,974.65	1,021,974.65	1,021,974.65		0.00
11/06/2012	1,021,974.65	1,021,974.65	1,021,974.65	1,021,974.65		0.00
11/07/2012	1,021,974.65	1,021,974.65	1,021,974.65	1,021,974.65		0.00
11/08/2012	1,021,974.65	1,021,974.65	1,021,974.65	1,021,974.65		0.00
11/09/2012	1,021,974.65	1,021,974.65	1,021,974.65	1,021,974.65		0.00
11/10/2012	1,021,974.65	0.00	0.00	1,021,974.65		0.00
11/11/2012	1,021,974.65	0.00	0.00	1,021,974.65		0.00
11/12/2012	1,021,974.65	0.00	0.00	1,021,974.65		0.00
11/13/2012	1,021,974.65	1,021,974.65	1,021,974.65	1,021,974.65		0.00
11/14/2012	1,021,974.65	1,021,974.65	1,021,974.65	1,021,974.65		0.00
11/15/2012	1,021,974.65	1,021,974.65	1,021,974.65	1,021,974.65		0.00
11/16/2012	1,021,974.65	1,021,974.65	1,021,974.65	1,021,974.65		0.00
11/17/2012	1,021,974.65	0.00	0.00	1,021,974.65		0.00
11/18/2012	1,021,974.65	0.00	0.00	1,021,974.65		0.00
11/19/2012	1,021,974.65	1,021,974.65	1,021,974.65	1,021,974.65		0.00
11/20/2012	1,021,974.65	1,021,974.65	1,021,974.65	1,021,974.65		0.00
11/21/2012	1,021,974.65	1,021,974.65	1,021,974.65	1,021,974.65		0.00
11/22/2012	1,021,974.65	0.00	0.00	1,021,974.65		0.00
11/23/2012	1,021,974.65	0.00	0.00	1,021,974.65		0.00
11/24/2012	1,021,974.65	0.00	0.00	1,021,974.65		0.00
11/25/2012	1,021,974.65	0.00	0.00	1,021,974.65		0.00
11/26/2012	1,021,974.65	1,021,974.65	1,021,974.65	1,021,974.65		0.00
11/27/2012	1,021,974.65	1,021,974.65	1,021,974.65	1,021,974.65		0.00
11/28/2012	1,021,974.65	1,021,974.65	1,021,974.65	1,021,974.65		0.00
11/29/2012	1,021,974.65	1,021,974.65	1,021,974.65	1,021,974.65		0.00
11/30/2012	1,021,974.65	1,021,974.65	1,021,974.65	1,021,974.65	1,854.13	0.00
Totals	1,019,896.58	19,415,440.28	19,413,362.21	1,021,974.65	1,854.13	0.00

Account Summary

Ending Balance:	1,021,974.65	**Minimum Balance:**	1,021,974.65	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,021,974.65	**Charge Rate:**	2.2075
Interest Earned:	1,854.13	**Average Balance:**	1,021,905.38	**Earnings Rate:**	2.21

Adjusted Interest: 1,854.13

Balance Including Interest: 1,023,828.78

OCIA Detail Report

11/1/2012 - 11/30/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7438105 - OCIA						
11/01/2012	0.00	0.00	0.00	0.00		0.00
11/02/2012	0.00	0.00	0.00	0.00		0.00
11/03/2012	0.00	0.00	0.00	0.00		0.00
11/04/2012	0.00	0.00	0.00	0.00		0.00
11/05/2012	0.00	0.00	0.00	0.00		0.00
11/06/2012	0.00	0.00	0.00	0.00		0.00
11/07/2012	0.00	0.00	0.00	0.00		0.00
11/08/2012	0.00	0.00	0.00	0.00		0.00
11/09/2012	0.00	0.00	0.00	0.00		0.00
11/10/2012	0.00	0.00	0.00	0.00		0.00
11/11/2012	0.00	0.00	0.00	0.00		0.00
11/12/2012	0.00	0.00	0.00	0.00		0.00
11/13/2012	0.00	0.00	0.00	0.00		0.00
11/14/2012	0.00	0.00	0.00	0.00		0.00
11/15/2012	0.00	-77,592.81	0.00	(77,592.81)		0.00
11/16/2012	(77,592.81)	-77,592.81	-77,592.81	(77,592.81)		0.00
11/17/2012	(77,592.81)	0.00	0.00	(77,592.81)		0.00
11/18/2012	(77,592.81)	0.00	0.00	(77,592.81)		0.00
11/19/2012	(77,592.81)	-77,592.81	-77,592.81	(77,592.81)		0.00
11/20/2012	(77,592.81)	-77,592.81	-77,592.81	(77,592.81)		0.00
11/21/2012	(77,592.81)	0.00	-77,592.81	0.00		0.00
11/22/2012	0.00	0.00	0.00	0.00		0.00
11/23/2012	0.00	0.00	0.00	0.00		0.00
11/24/2012	0.00	0.00	0.00	0.00		0.00
11/25/2012	0.00	0.00	0.00	0.00		0.00
11/26/2012	0.00	0.00	0.00	0.00		0.00
11/27/2012	0.00	0.00	0.00	0.00		0.00
11/28/2012	0.00	0.00	0.00	0.00		0.00
11/29/2012	0.00	0.00	0.00	0.00		0.00
11/30/2012	0.00	0.00	0.00	0.00		(28.16)
Totals	0.00	-310,371.24	-310,371.24	0.00	0.00	(28.16)

Account Summary

Ending Balance:	0.00	**Minimum Balance:**	0.00	**Basis:**	Average Daily Balance
Interest Charged:	(28.16)	**Maximum Balance:**	0.00	**Charge Rate:**	2.2075
Interest Earned:	0.00	**Average Balance:**	(15,518.56)	**Earnings Rate:**	2.21

Adjusted Interest: (28.16)

Balance Including Interest: -28.16

OCIA Detail Report

11/1/2012 - 11/30/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7439105 - OCIA						
11/01/2012	2,951.93	2,951.93	2,951.93	2,951.93		0.00
11/02/2012	2,951.93	2,957.69	2,951.93	2,957.69		0.00
11/03/2012	2,957.69	0.00	0.00	2,957.69		0.00
11/04/2012	2,957.69	0.00	0.00	2,957.69		0.00
11/05/2012	2,957.69	2,957.69	2,957.69	2,957.69		0.00
11/06/2012	2,957.69	2,957.69	2,957.69	2,957.69		0.00
11/07/2012	2,957.69	2,957.69	2,957.69	2,957.69		0.00
11/08/2012	2,957.69	2,957.69	2,957.69	2,957.69		0.00
11/09/2012	2,957.69	2,957.69	2,957.69	2,957.69		0.00
11/10/2012	2,957.69	0.00	0.00	2,957.69		0.00
11/11/2012	2,957.69	0.00	0.00	2,957.69		0.00
11/12/2012	2,957.69	0.00	0.00	2,957.69		0.00
11/13/2012	2,957.69	2,957.69	2,957.69	2,957.69		0.00
11/14/2012	2,957.69	2,957.69	2,957.69	2,957.69		0.00
11/15/2012	2,957.69	2,957.69	2,957.69	2,957.69		0.00
11/16/2012	2,957.69	2,957.69	2,957.69	2,957.69		0.00
11/17/2012	2,957.69	0.00	0.00	2,957.69		0.00
11/18/2012	2,957.69	0.00	0.00	2,957.69		0.00
11/19/2012	2,957.69	2,957.69	2,957.69	2,957.69		0.00
11/20/2012	2,957.69	2,957.69	2,957.69	2,957.69		0.00
11/21/2012	2,957.69	2,957.69	2,957.69	2,957.69		0.00
11/22/2012	2,957.69	0.00	0.00	2,957.69		0.00
11/23/2012	2,957.69	0.00	0.00	2,957.69		0.00
11/24/2012	2,957.69	0.00	0.00	2,957.69		0.00
11/25/2012	2,957.69	0.00	0.00	2,957.69		0.00
11/26/2012	2,957.69	2,957.69	2,957.69	2,957.69		0.00
11/27/2012	2,957.69	2,957.69	2,957.69	2,957.69		0.00
11/28/2012	2,957.69	0.00	2,957.69	0.00		0.00
11/29/2012	0.00	0.00	0.00	0.00		0.00
11/30/2012	0.00	0.00	0.00	0.00	4.83	0.00
Totals	2,951.93	47,317.28	50,269.21	0.00	4.83	0.00

Account Summary

Ending Balance:	0.00	**Minimum Balance:**	0.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.00	**Charge Rate:**	2.2075
Interest Earned:	4.83	**Average Balance:**	2,661.73	**Earnings Rate:**	2.21

Adjusted Interest: 4.83

Balance Including Interest: 4.83

Oklahoma Capitol Improvement Authority Detail Re

11/1/2012 - 11/30/2012

7440105 - Oklahoma Capitol Improvement Authority

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
11/01/2012	3,472.17	3,472.17	3,472.17	3,472.17		0.00
11/02/2012	3,472.17	3,478.94	3,472.17	3,478.94		0.00
11/03/2012	3,478.94	0.00	0.00	3,478.94		0.00
11/04/2012	3,478.94	0.00	0.00	3,478.94		0.00
11/05/2012	3,478.94	3,478.94	3,478.94	3,478.94		0.00
11/06/2012	3,478.94	3,478.94	3,478.94	3,478.94		0.00
11/07/2012	3,478.94	3,478.94	3,478.94	3,478.94		0.00
11/08/2012	3,478.94	3,478.94	3,478.94	3,478.94		0.00
11/09/2012	3,478.94	3,478.94	3,478.94	3,478.94		0.00
11/10/2012	3,478.94	0.00	0.00	3,478.94		0.00
11/11/2012	3,478.94	0.00	0.00	3,478.94		0.00
11/12/2012	3,478.94	0.00	0.00	3,478.94		0.00
11/13/2012	3,478.94	3,478.94	3,478.94	3,478.94		0.00
11/14/2012	3,478.94	3,478.94	3,478.94	3,478.94		0.00
11/15/2012	3,478.94	3,478.94	3,478.94	3,478.94		0.00
11/16/2012	3,478.94	3,478.94	3,478.94	3,478.94		0.00
11/17/2012	3,478.94	0.00	0.00	3,478.94		0.00
11/18/2012	3,478.94	0.00	0.00	3,478.94		0.00
11/19/2012	3,478.94	3,478.94	3,478.94	3,478.94		0.00
11/20/2012	3,478.94	3,478.94	3,478.94	3,478.94		0.00
11/21/2012	3,478.94	3,478.94	3,478.94	3,478.94		0.00
11/22/2012	3,478.94	0.00	0.00	3,478.94		0.00
11/23/2012	3,478.94	0.00	0.00	3,478.94		0.00
11/24/2012	3,478.94	0.00	0.00	3,478.94		0.00
11/25/2012	3,478.94	0.00	0.00	3,478.94		0.00
11/26/2012	3,478.94	3,478.94	3,478.94	3,478.94		0.00
11/27/2012	3,478.94	3,478.94	3,478.94	3,478.94		0.00
11/28/2012	3,478.94	3,478.94	3,478.94	3,478.94		0.00
11/29/2012	3,478.94	3,478.94	3,478.94	3,478.94		0.00
11/30/2012	3,478.94	3,478.94	3,478.94	3,478.94	6.31	0.00
Totals	3,472.17	66,093.09	66,086.32	3,478.94	6.31	0.00

Account Summary

Ending Balance:	3,478.94	**Minimum Balance:**	3,478.94	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	3,478.94	**Charge Rate:**	2.2075
Interest Earned:	6.31	**Average Balance:**	3,478.71	**Earnings Rate:**	2.21

Adjusted Interest: 6.31

Balance Including Interest: 3,485.25

OCIA Detail Report

11/1/2012 - 11/30/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7441105 - OCIA						
11/01/2012	3,878,008.37	3,878,008.37	3,878,008.37	3,878,008.37		0.00
11/02/2012	3,878,008.37	3,887,104.38	3,878,008.37	3,887,104.38		0.00
11/03/2012	3,887,104.38	0.00	0.00	3,887,104.38		0.00
11/04/2012	3,887,104.38	0.00	0.00	3,887,104.38		0.00
11/05/2012	3,887,104.38	3,887,104.38	3,887,104.38	3,887,104.38		0.00
11/06/2012	3,887,104.38	3,887,104.38	3,887,104.38	3,887,104.38		0.00
11/07/2012	3,887,104.38	3,887,104.38	3,887,104.38	3,887,104.38		0.00
11/08/2012	3,887,104.38	3,887,104.38	3,887,104.38	3,887,104.38		0.00
11/09/2012	3,887,104.38	3,887,104.38	3,887,104.38	3,887,104.38		0.00
11/10/2012	3,887,104.38	0.00	0.00	3,887,104.38		0.00
11/11/2012	3,887,104.38	0.00	0.00	3,887,104.38		0.00
11/12/2012	3,887,104.38	0.00	0.00	3,887,104.38		0.00
11/13/2012	3,887,104.38	3,887,104.38	3,887,104.38	3,887,104.38		0.00
11/14/2012	3,887,104.38	3,887,104.38	3,887,104.38	3,887,104.38		0.00
11/15/2012	3,887,104.38	3,887,104.38	3,887,104.38	3,887,104.38		0.00
11/16/2012	3,887,104.38	3,887,104.38	3,887,104.38	3,887,104.38		0.00
11/17/2012	3,887,104.38	0.00	0.00	3,887,104.38		0.00
11/18/2012	3,887,104.38	0.00	0.00	3,887,104.38		0.00
11/19/2012	3,887,104.38	3,887,104.38	3,887,104.38	3,887,104.38		0.00
11/20/2012	3,887,104.38	3,887,104.38	3,887,104.38	3,887,104.38		0.00
11/21/2012	3,887,104.38	3,887,104.38	3,887,104.38	3,887,104.38		0.00
11/22/2012	3,887,104.38	0.00	0.00	3,887,104.38		0.00
11/23/2012	3,887,104.38	0.00	0.00	3,887,104.38		0.00
11/24/2012	3,887,104.38	0.00	0.00	3,887,104.38		0.00
11/25/2012	3,887,104.38	0.00	0.00	3,887,104.38		0.00
11/26/2012	3,887,104.38	3,887,104.38	3,887,104.38	3,887,104.38		0.00
11/27/2012	3,887,104.38	3,887,104.38	3,887,104.38	3,887,104.38		0.00
11/28/2012	3,887,104.38	3,887,104.38	3,887,104.38	3,887,104.38		0.00
11/29/2012	3,887,104.38	3,887,104.38	3,887,104.38	3,887,104.38		0.00
11/30/2012	3,887,104.38	3,887,104.38	3,887,104.38	3,887,104.38	7,052.15	0.00
Totals	3,878,008.37	73,845,887.21	73,836,791.20	3,887,104.38	7,052.15	0.00

Account Summary

Ending Balance:	3,887,104.38	**Minimum Balance:**	3,887,104.38	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	3,887,104.38	**Charge Rate:**	2.2075
Interest Earned:	7,052.15	**Average Balance:**	3,886,801.18	**Earnings Rate:**	2.21

Adjusted Interest: 7,052.15

Balance Including Interest: 3,894,156.53

OCIA Detail Report

11/1/2012 - 11/30/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7442105 - OCIA						
11/01/2012	0.00	0.00	0.00	0.00		0.00
11/02/2012	0.00	0.01	0.00	0.01		0.00
11/03/2012	0.01	0.00	0.00	0.01		0.00
11/04/2012	0.01	0.00	0.00	0.01		0.00
11/05/2012	0.01	0.01	0.01	0.01		0.00
11/06/2012	0.01	0.01	0.01	0.01		0.00
11/07/2012	0.01	0.01	0.01	0.01		0.00
11/08/2012	0.01	0.01	0.01	0.01		0.00
11/09/2012	0.01	0.01	0.01	0.01		0.00
11/10/2012	0.01	0.00	0.00	0.01		0.00
11/11/2012	0.01	0.00	0.00	0.01		0.00
11/12/2012	0.01	0.00	0.00	0.01		0.00
11/13/2012	0.01	0.01	0.01	0.01		0.00
11/14/2012	0.01	0.01	0.01	0.01		0.00
11/15/2012	0.01	0.01	0.01	0.01		0.00
11/16/2012	0.01	0.01	0.01	0.01		0.00
11/17/2012	0.01	0.00	0.00	0.01		0.00
11/18/2012	0.01	0.00	0.00	0.01		0.00
11/19/2012	0.01	0.01	0.01	0.01		0.00
11/20/2012	0.01	0.01	0.01	0.01		0.00
11/21/2012	0.01	0.01	0.01	0.01		0.00
11/22/2012	0.01	0.00	0.00	0.01		0.00
11/23/2012	0.01	0.00	0.00	0.01		0.00
11/24/2012	0.01	0.00	0.00	0.01		0.00
11/25/2012	0.01	0.00	0.00	0.01		0.00
11/26/2012	0.01	0.01	0.01	0.01		0.00
11/27/2012	0.01	0.01	0.01	0.01		0.00
11/28/2012	0.01	0.01	0.01	0.01		0.00
11/29/2012	0.01	0.01	0.01	0.01		0.00
11/30/2012	0.01	0.01	0.01	0.01		0.00
Totals	0.00	0.18	0.17	0.01	0.00	0.00

Account Summary

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

Adjusted Interest: 0.00

Balance Including Interest: 0.01

Water Resource Board Detail Report

11/1/2012 - 11/30/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7444835 - Water Resource Board						
11/01/2012	1,891,927.47	1,888,813.78	1,891,927.47	1,888,813.78		0.00
11/02/2012	1,888,813.78	1,892,551.67	1,888,813.78	1,892,551.67		0.00
11/03/2012	1,892,551.67	0.00	0.00	1,892,551.67		0.00
11/04/2012	1,892,551.67	0.00	0.00	1,892,551.67		0.00
11/05/2012	1,892,551.67	1,892,551.67	1,892,551.67	1,892,551.67		0.00
11/06/2012	1,892,551.67	1,886,133.73	1,892,551.67	1,886,133.73		0.00
11/07/2012	1,886,133.73	1,886,141.85	1,886,133.73	1,886,141.85		0.00
11/08/2012	1,886,141.85	1,885,750.18	1,886,141.85	1,885,750.18		0.00
11/09/2012	1,885,750.18	1,882,404.29	1,885,750.18	1,882,404.29		0.00
11/10/2012	1,882,404.29	0.00	0.00	1,882,404.29		0.00
11/11/2012	1,882,404.29	0.00	0.00	1,882,404.29		0.00
11/12/2012	1,882,404.29	0.00	0.00	1,882,404.29		0.00
11/13/2012	1,882,404.29	1,882,404.29	1,882,404.29	1,882,404.29		0.00
11/14/2012	1,882,404.29	1,882,404.29	1,882,404.29	1,882,404.29		0.00
11/15/2012	1,882,404.29	1,882,404.29	1,882,404.29	1,882,404.29		0.00
11/16/2012	1,882,404.29	1,882,404.29	1,882,404.29	1,882,404.29		0.00
11/17/2012	1,882,404.29	0.00	0.00	1,882,404.29		0.00
11/18/2012	1,882,404.29	0.00	0.00	1,882,404.29		0.00
11/19/2012	1,882,404.29	1,882,404.29	1,882,404.29	1,882,404.29		0.00
11/20/2012	1,882,404.29	1,882,404.29	1,882,404.29	1,882,404.29		0.00
11/21/2012	1,882,404.29	1,882,404.29	1,882,404.29	1,882,404.29		0.00
11/22/2012	1,882,404.29	0.00	0.00	1,882,404.29		0.00
11/23/2012	1,882,404.29	0.00	0.00	1,882,404.29		0.00
11/24/2012	1,882,404.29	0.00	0.00	1,882,404.29		0.00
11/25/2012	1,882,404.29	0.00	0.00	1,882,404.29		0.00
11/26/2012	1,882,404.29	1,850,785.73	1,882,404.29	1,850,785.73		0.00
11/27/2012	1,850,785.73	1,850,785.73	1,850,785.73	1,850,785.73		0.00
11/28/2012	1,850,785.73	1,853,873.63	1,850,785.73	1,853,873.63		0.00
11/29/2012	1,853,873.63	1,851,857.31	1,853,873.63	1,851,857.31		0.00
11/30/2012	1,851,857.31	1,851,857.31	1,851,857.31	1,851,857.31	3,409.65	0.00
Totals	1,891,927.47	35,650,336.91	35,690,407.07	1,851,857.31	3,409.65	0.00

Account Summary

Ending Balance:	1,851,857.31	**Minimum Balance:**	1,851,857.31	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,851,857.31	**Charge Rate:**	2.2075
Interest Earned:	3,409.65	**Average Balance:**	1,879,235.96	**Earnings Rate:**	2.21

Adjusted Interest: 3,409.65

Balance Including Interest: 1,855,266.96

SOUTHWESTERN OKLA STATE UNIV Detail Report

11/1/2012 - 11/30/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7445665 - SOUTHWESTERN OKLA STATE UNIV						
11/01/2012	3.72	3.72	3.72	3.72		0.00
11/02/2012	3.72	3.73	3.72	3.73		0.00
11/03/2012	3.73	0.00	0.00	3.73		0.00
11/04/2012	3.73	0.00	0.00	3.73		0.00
11/05/2012	3.73	3.73	3.73	3.73		0.00
11/06/2012	3.73	3.73	3.73	3.73		0.00
11/07/2012	3.73	3.73	3.73	3.73		0.00
11/08/2012	3.73	3.73	3.73	3.73		0.00
11/09/2012	3.73	3.73	3.73	3.73		0.00
11/10/2012	3.73	0.00	0.00	3.73		0.00
11/11/2012	3.73	0.00	0.00	3.73		0.00
11/12/2012	3.73	0.00	0.00	3.73		0.00
11/13/2012	3.73	3.73	3.73	3.73		0.00
11/14/2012	3.73	3.73	3.73	3.73		0.00
11/15/2012	3.73	3.73	3.73	3.73		0.00
11/16/2012	3.73	3.73	3.73	3.73		0.00
11/17/2012	3.73	0.00	0.00	3.73		0.00
11/18/2012	3.73	0.00	0.00	3.73		0.00
11/19/2012	3.73	3.73	3.73	3.73		0.00
11/20/2012	3.73	3.73	3.73	3.73		0.00
11/21/2012	3.73	3.73	3.73	3.73		0.00
11/22/2012	3.73	0.00	0.00	3.73		0.00
11/23/2012	3.73	0.00	0.00	3.73		0.00
11/24/2012	3.73	0.00	0.00	3.73		0.00
11/25/2012	3.73	0.00	0.00	3.73		0.00
11/26/2012	3.73	3.73	3.73	3.73		0.00
11/27/2012	3.73	3.73	3.73	3.73		0.00
11/28/2012	3.73	3.73	3.73	3.73		0.00
11/29/2012	3.73	3.73	3.73	3.73		0.00
11/30/2012	3.73	3.73	3.73	3.73	0.01	0.00
Totals	3.72	70.86	70.85	3.73	0.01	0.00

Account Summary

Ending Balance:	3.73	**Minimum Balance:**	3.73	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	3.73	**Charge Rate:**	2.2075
Interest Earned:	0.01	**Average Balance:**	3.73	**Earnings Rate:**	2.21

Adjusted Interest: 0.01

Balance Including Interest: 3.74

Water Resource Board Detail Report

11/1/2012 - 11/30/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7445835 - Water Resource Board						
11/01/2012	793,974.26	787,566.33	793,974.26	787,566.33		0.00
11/02/2012	787,566.33	789,219.08	787,566.33	789,219.08		0.00
11/03/2012	789,219.08	0.00	0.00	789,219.08		0.00
11/04/2012	789,219.08	0.00	0.00	789,219.08		0.00
11/05/2012	789,219.08	789,219.08	789,219.08	789,219.08		0.00
11/06/2012	789,219.08	779,533.31	789,219.08	779,533.31		0.00
11/07/2012	779,533.31	780,806.85	779,533.31	780,806.85		0.00
11/08/2012	780,806.85	778,795.59	780,806.85	778,795.59		0.00
11/09/2012	778,795.59	774,480.65	778,795.59	774,480.65		0.00
11/10/2012	774,480.65	0.00	0.00	774,480.65		0.00
11/11/2012	774,480.65	0.00	0.00	774,480.65		0.00
11/12/2012	774,480.65	0.00	0.00	774,480.65		0.00
11/13/2012	774,480.65	774,480.65	774,480.65	774,480.65		0.00
11/14/2012	774,480.65	774,480.65	774,480.65	774,480.65		0.00
11/15/2012	774,480.65	774,480.65	774,480.65	774,480.65		0.00
11/16/2012	774,480.65	774,480.65	774,480.65	774,480.65		0.00
11/17/2012	774,480.65	0.00	0.00	774,480.65		0.00
11/18/2012	774,480.65	0.00	0.00	774,480.65		0.00
11/19/2012	774,480.65	774,480.65	774,480.65	774,480.65		0.00
11/20/2012	774,480.65	774,480.65	774,480.65	774,480.65		0.00
11/21/2012	774,480.65	774,480.65	774,480.65	774,480.65		0.00
11/22/2012	774,480.65	0.00	0.00	774,480.65		0.00
11/23/2012	774,480.65	0.00	0.00	774,480.65		0.00
11/24/2012	774,480.65	0.00	0.00	774,480.65		0.00
11/25/2012	774,480.65	0.00	0.00	774,480.65		0.00
11/26/2012	774,480.65	699,295.94	774,480.65	699,295.94		0.00
11/27/2012	699,295.94	699,295.94	699,295.94	699,295.94		0.00
11/28/2012	699,295.94	679,748.45	699,295.94	679,748.45		0.00
11/29/2012	679,748.45	677,025.63	679,748.45	677,025.63		0.00
11/30/2012	677,025.63	677,025.63	677,025.63	677,025.63	1,383.90	0.00
Totals	793,974.26	14,333,377.03	14,450,325.66	677,025.63	1,383.90	0.00

Account Summary

Ending Balance:	677,025.63	**Minimum Balance:**	677,025.63	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	677,025.63	**Charge Rate:**	2.2075
Interest Earned:	1,383.90	**Average Balance:**	762,738.03	**Earnings Rate:**	2.21

Adjusted Interest:	1,383.90
Balance Including Interest:	678,409.53

OKLAHOMA CAPITOLIMPROVEMENT AUTHORITY D

11/1/2012 - 11/30/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7447105 - OCIA REVENUE BONDS 2005						
11/01/2012	0.00	0.00	0.00	0.00		0.00
11/02/2012	0.00	0.00	0.00	0.00		0.00
11/03/2012	0.00	0.00	0.00	0.00		0.00
11/04/2012	0.00	0.00	0.00	0.00		0.00
11/05/2012	0.00	0.00	0.00	0.00		0.00
11/06/2012	0.00	0.00	0.00	0.00		0.00
11/07/2012	0.00	0.00	0.00	0.00		0.00
11/08/2012	0.00	0.00	0.00	0.00		0.00
11/09/2012	0.00	0.00	0.00	0.00		0.00
11/10/2012	0.00	0.00	0.00	0.00		0.00
11/11/2012	0.00	0.00	0.00	0.00		0.00
11/12/2012	0.00	0.00	0.00	0.00		0.00
11/13/2012	0.00	0.00	0.00	0.00		0.00
11/14/2012	0.00	0.00	0.00	0.00		0.00
11/15/2012	0.00	0.00	0.00	0.00		0.00
11/16/2012	0.00	0.00	0.00	0.00		0.00
11/17/2012	0.00	0.00	0.00	0.00		0.00
11/18/2012	0.00	0.00	0.00	0.00		0.00
11/19/2012	0.00	0.00	0.00	0.00		0.00
11/20/2012	0.00	0.00	0.00	0.00		0.00
11/21/2012	0.00	0.00	0.00	0.00		0.00
11/22/2012	0.00	0.00	0.00	0.00		0.00
11/23/2012	0.00	0.00	0.00	0.00		0.00
11/24/2012	0.00	0.00	0.00	0.00		0.00
11/25/2012	0.00	0.00	0.00	0.00		0.00
11/26/2012	0.00	0.00	0.00	0.00		0.00
11/27/2012	0.00	0.00	0.00	0.00		0.00
11/28/2012	0.00	-39,420.42	0.00	(39,420.42)		0.00
11/29/2012	(39,420.42)	-39,420.42	-39,420.42	(39,420.42)		0.00
11/30/2012	(39,420.42)	-39,420.42	-39,420.42	(39,420.42)		(7.15)
Totals	0.00	-118,261.26	-78,840.84	-39,420.42	0.00	(7.15)

Account Summary

Ending Balance:	(39,420.42)	**Minimum Balance:**	(39,420.42)	**Basis:**	Average Daily Balance
Interest Charged:	(7.15)	**Maximum Balance:**	(39,420.42)	**Charge Rate:**	2.2075
Interest Earned:	0.00	**Average Balance:**	(3,942.04)	**Earnings Rate:**	2.21

Adjusted Interest: (7.15)

Balance Including Interest: -39,427.57

OCIA Detail Report

11/1/2012 - 11/30/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7449105 - OCIA						
11/01/2012	1,247,090.96	1,247,090.96	1,247,090.96	1,247,090.96		0.00
11/02/2012	1,247,090.96	-1,245,289.58	1,247,090.96	(1,245,289.58)		0.00
11/03/2012	(1,245,289.58)	0.00	0.00	(1,245,289.58)		0.00
11/04/2012	(1,245,289.58)	0.00	0.00	(1,245,289.58)		0.00
11/05/2012	(1,245,289.58)	-1,245,289.58	-1,245,289.58	(1,245,289.58)		0.00
11/06/2012	(1,245,289.58)	-1,245,289.58	-1,245,289.58	(1,245,289.58)		0.00
11/07/2012	(1,245,289.58)	-1,245,289.58	-1,245,289.58	(1,245,289.58)		0.00
11/08/2012	(1,245,289.58)	-1,245,289.58	-1,245,289.58	(1,245,289.58)		0.00
11/09/2012	(1,245,289.58)	-1,245,289.58	-1,245,289.58	(1,245,289.58)		0.00
11/10/2012	(1,245,289.58)	0.00	0.00	(1,245,289.58)		0.00
11/11/2012	(1,245,289.58)	0.00	0.00	(1,245,289.58)		0.00
11/12/2012	(1,245,289.58)	0.00	0.00	(1,245,289.58)		0.00
11/13/2012	(1,245,289.58)	-1,245,289.58	-1,245,289.58	(1,245,289.58)		0.00
11/14/2012	(1,245,289.58)	-1,245,289.58	-1,245,289.58	(1,245,289.58)		0.00
11/15/2012	(1,245,289.58)	-1,565,378.12	-1,245,289.58	(1,565,378.12)		0.00
11/16/2012	(1,565,378.12)	-1,565,378.12	-1,565,378.12	(1,565,378.12)		0.00
11/17/2012	(1,565,378.12)	0.00	0.00	(1,565,378.12)		0.00
11/18/2012	(1,565,378.12)	0.00	0.00	(1,565,378.12)		0.00
11/19/2012	(1,565,378.12)	-1,565,378.12	-1,565,378.12	(1,565,378.12)		0.00
11/20/2012	(1,565,378.12)	-1,565,378.12	-1,565,378.12	(1,565,378.12)		0.00
11/21/2012	(1,565,378.12)	1,520.84	-1,565,378.12	1,520.84		0.00
11/22/2012	1,520.84	0.00	0.00	1,520.84		0.00
11/23/2012	1,520.84	0.00	0.00	1,520.84		0.00
11/24/2012	1,520.84	0.00	0.00	1,520.84		0.00
11/25/2012	1,520.84	0.00	0.00	1,520.84		0.00
11/26/2012	1,520.84	1,520.84	1,520.84	1,520.84		0.00
11/27/2012	1,520.84	-1,245,289.58	1,520.84	(1,245,289.58)		0.00
11/28/2012	(1,245,289.58)	-1,245,289.58	-1,245,289.58	(1,245,289.58)		0.00
11/29/2012	(1,245,289.58)	-1,245,289.58	-1,245,289.58	(1,245,289.58)		0.00
11/30/2012	(1,245,289.58)	-1,246,810.42	-1,245,289.58	(1,246,810.42)		(1,772.50)
Totals	1,247,090.96	-19,956,375.64	-17,462,474.26	-1,246,810.42	0.00	(1,772.50)

Account Summary

Ending Balance:	(1,246,810.42)	**Minimum Balance:**	(1,246,810.42)	**Basis:**	Average Daily Balance
Interest Charged:	(1,772.50)	**Maximum Balance:**	(1,246,810.42)	**Charge Rate:**	2.2075
Interest Earned:	0.00	**Average Balance:**	(976,916.55)	**Earnings Rate:**	2.21

Adjusted Interest: (1,772.50)

Balance Including Interest: -1,248,582.92

DEPT OF COMMERCE Detail Report

11/1/2012 - 11/30/2012

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

Account Summary

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

Adjusted Interest: 0.00

Balance Including Interest: 0.00

Department of Central Services Rev Bond A Detail R

11/1/2012 - 11/30/2012

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

Account Summary

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

Adjusted Interest: 0.00

Balance Including Interest: 0.00

Langston University Detail Report

11/1/2012 - 11/30/2012

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

Account Summary

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

Adjusted Interest: 0.00

Balance Including Interest: 0.00

OKLAHOMA CAPTOL IMPROVEMENT AUTHORITY D

11/1/2012 - 11/30/2012

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

Account Summary

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

Adjusted Interest: 0.00

Balance Including Interest: 0.05

Dept of Commerce Detail Report

11/1/2012 - 11/30/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7455160 - Dept of Commerce						
11/01/2012	430,752.28	427,583.38	430,752.28	427,583.38		0.00
11/02/2012	427,583.38	429,067.67	427,583.38	429,067.67		0.00
11/03/2012	429,067.67	0.00	0.00	429,067.67		0.00
11/04/2012	429,067.67	0.00	0.00	429,067.67		0.00
11/05/2012	429,067.67	429,067.67	429,067.67	429,067.67		0.00
11/06/2012	429,067.67	429,067.67	429,067.67	429,067.67		0.00
11/07/2012	429,067.67	441,980.45	429,067.67	441,980.45		0.00
11/08/2012	441,980.45	441,980.45	441,980.45	441,980.45		0.00
11/09/2012	441,980.45	459,328.86	441,980.45	459,328.86		0.00
11/10/2012	459,328.86	0.00	0.00	459,328.86		0.00
11/11/2012	459,328.86	0.00	0.00	459,328.86		0.00
11/12/2012	459,328.86	0.00	0.00	459,328.86		0.00
11/13/2012	459,328.86	459,328.86	459,328.86	459,328.86		0.00
11/14/2012	459,328.86	463,843.13	459,328.86	463,843.13		0.00
11/15/2012	463,843.13	463,843.13	463,843.13	463,843.13		0.00
11/16/2012	463,843.13	463,843.13	463,843.13	463,843.13		0.00
11/17/2012	463,843.13	0.00	0.00	463,843.13		0.00
11/18/2012	463,843.13	0.00	0.00	463,843.13		0.00
11/19/2012	463,843.13	474,418.75	463,843.13	474,418.75		0.00
11/20/2012	474,418.75	455,598.25	474,418.75	455,598.25		0.00
11/21/2012	455,598.25	455,598.25	455,598.25	455,598.25		0.00
11/22/2012	455,598.25	0.00	0.00	455,598.25		0.00
11/23/2012	455,598.25	0.00	0.00	455,598.25		0.00
11/24/2012	455,598.25	0.00	0.00	455,598.25		0.00
11/25/2012	455,598.25	0.00	0.00	455,598.25		0.00
11/26/2012	455,598.25	454,098.25	455,598.25	454,098.25		0.00
11/27/2012	454,098.25	498,161.76	454,098.25	498,161.76		0.00
11/28/2012	498,161.76	498,161.76	498,161.76	498,161.76		0.00
11/29/2012	498,161.76	498,161.76	498,161.76	498,161.76		0.00
11/30/2012	498,161.76	506,444.28	498,161.76	506,444.28	830.73	0.00
Totals	430,752.28	8,749,577.46	8,673,885.46	506,444.28	830.73	0.00

Account Summary

Ending Balance:	506,444.28	**Minimum Balance:**	506,444.28	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	506,444.28	**Charge Rate:**	2.2075
Interest Earned:	830.73	**Average Balance:**	457,859.29	**Earnings Rate:**	2.21

Adjusted Interest: 830.73

Balance Including Interest: 507,275.01

Cameron University Detail Report

11/1/2012 - 11/30/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7460100 - Cameron University						
11/01/2012	1,011,280.06	1,011,280.06	1,011,280.06	1,011,280.06		0.00
11/02/2012	1,011,280.06	1,013,253.25	1,011,280.06	1,013,253.25		0.00
11/03/2012	1,013,253.25	0.00	0.00	1,013,253.25		0.00
11/04/2012	1,013,253.25	0.00	0.00	1,013,253.25		0.00
11/05/2012	1,013,253.25	1,013,253.25	1,013,253.25	1,013,253.25		0.00
11/06/2012	1,013,253.25	1,013,253.25	1,013,253.25	1,013,253.25		0.00
11/07/2012	1,013,253.25	1,013,253.25	1,013,253.25	1,013,253.25		0.00
11/08/2012	1,013,253.25	1,013,253.25	1,013,253.25	1,013,253.25		0.00
11/09/2012	1,013,253.25	1,013,253.25	1,013,253.25	1,013,253.25		0.00
11/10/2012	1,013,253.25	0.00	0.00	1,013,253.25		0.00
11/11/2012	1,013,253.25	0.00	0.00	1,013,253.25		0.00
11/12/2012	1,013,253.25	0.00	0.00	1,013,253.25		0.00
11/13/2012	1,013,253.25	1,013,253.25	1,013,253.25	1,013,253.25		0.00
11/14/2012	1,013,253.25	1,013,253.25	1,013,253.25	1,013,253.25		0.00
11/15/2012	1,013,253.25	1,013,253.25	1,013,253.25	1,013,253.25		0.00
11/16/2012	1,013,253.25	1,013,253.25	1,013,253.25	1,013,253.25		0.00
11/17/2012	1,013,253.25	0.00	0.00	1,013,253.25		0.00
11/18/2012	1,013,253.25	0.00	0.00	1,013,253.25		0.00
11/19/2012	1,013,253.25	1,013,253.25	1,013,253.25	1,013,253.25		0.00
11/20/2012	1,013,253.25	1,013,253.25	1,013,253.25	1,013,253.25		0.00
11/21/2012	1,013,253.25	1,013,253.25	1,013,253.25	1,013,253.25		0.00
11/22/2012	1,013,253.25	0.00	0.00	1,013,253.25		0.00
11/23/2012	1,013,253.25	0.00	0.00	1,013,253.25		0.00
11/24/2012	1,013,253.25	0.00	0.00	1,013,253.25		0.00
11/25/2012	1,013,253.25	0.00	0.00	1,013,253.25		0.00
11/26/2012	1,013,253.25	1,013,253.25	1,013,253.25	1,013,253.25		0.00
11/27/2012	1,013,253.25	1,013,253.25	1,013,253.25	1,013,253.25		0.00
11/28/2012	1,013,253.25	1,013,253.25	1,013,253.25	1,013,253.25		0.00
11/29/2012	1,013,253.25	1,013,253.25	1,013,253.25	1,013,253.25		0.00
11/30/2012	1,013,253.25	1,013,253.25	1,013,253.25	1,013,253.25	1,838.31	0.00
Totals	1,011,280.06	19,249,838.56	19,247,865.37	1,013,253.25	1,838.31	0.00

Account Summary

Ending Balance:	1,013,253.25	**Minimum Balance:**	1,013,253.25	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,013,253.25	**Charge Rate:**	2.2075
Interest Earned:	1,838.31	**Average Balance:**	1,013,187.48	**Earnings Rate:**	2.21

Adjusted Interest: 1,838.31

Balance Including Interest: 1,015,091.56

East Central University Detail Report

11/1/2012 - 11/30/2012

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

Account Summary

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

Adjusted Interest: 0.00

Balance Including Interest: 0.00

University of Oklahoma Detail Report

11/1/2012 - 11/30/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7460760 - University of Oklahoma						
11/01/2012	310,021.44	310,021.44	310,021.44	310,021.44		0.00
11/02/2012	310,021.44	310,626.35	310,021.44	310,626.35		0.00
11/03/2012	310,626.35	0.00	0.00	310,626.35		0.00
11/04/2012	310,626.35	0.00	0.00	310,626.35		0.00
11/05/2012	310,626.35	310,626.35	310,626.35	310,626.35		0.00
11/06/2012	310,626.35	310,626.35	310,626.35	310,626.35		0.00
11/07/2012	310,626.35	310,626.35	310,626.35	310,626.35		0.00
11/08/2012	310,626.35	305,269.35	310,626.35	305,269.35		0.00
11/09/2012	305,269.35	305,269.35	305,269.35	305,269.35		0.00
11/10/2012	305,269.35	0.00	0.00	305,269.35		0.00
11/11/2012	305,269.35	0.00	0.00	305,269.35		0.00
11/12/2012	305,269.35	0.00	0.00	305,269.35		0.00
11/13/2012	305,269.35	305,269.35	305,269.35	305,269.35		0.00
11/14/2012	305,269.35	305,269.35	305,269.35	305,269.35		0.00
11/15/2012	305,269.35	305,269.35	305,269.35	305,269.35		0.00
11/16/2012	305,269.35	305,269.35	305,269.35	305,269.35		0.00
11/17/2012	305,269.35	0.00	0.00	305,269.35		0.00
11/18/2012	305,269.35	0.00	0.00	305,269.35		0.00
11/19/2012	305,269.35	305,269.35	305,269.35	305,269.35		0.00
11/20/2012	305,269.35	305,269.35	305,269.35	305,269.35		0.00
11/21/2012	305,269.35	305,269.35	305,269.35	305,269.35		0.00
11/22/2012	305,269.35	0.00	0.00	305,269.35		0.00
11/23/2012	305,269.35	0.00	0.00	305,269.35		0.00
11/24/2012	305,269.35	0.00	0.00	305,269.35		0.00
11/25/2012	305,269.35	0.00	0.00	305,269.35		0.00
11/26/2012	305,269.35	305,269.35	305,269.35	305,269.35		0.00
11/27/2012	305,269.35	305,269.35	305,269.35	305,269.35		0.00
11/28/2012	305,269.35	305,269.35	305,269.35	305,269.35		0.00
11/29/2012	305,269.35	305,269.35	305,269.35	305,269.35		0.00
11/30/2012	305,269.35	305,269.35	305,269.35	305,269.35	556.11	0.00
Totals	310,021.44	5,826,297.74	5,831,049.83	305,269.35	556.11	0.00

Account Summary

Ending Balance:	305,269.35	**Minimum Balance:**	305,269.35	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	305,269.35	**Charge Rate:**	2.2075
Interest Earned:	556.11	**Average Balance:**	306,499.15	**Earnings Rate:**	2.21

Adjusted Interest: 556.11

Balance Including Interest: 305,825.46

OCIA Detail Report

11/1/2012 - 11/30/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7462105 - OK CAPITAL IMPROVEMENT AUTHOR						
11/01/2012	0.00	0.00	0.00	0.00		0.00
11/02/2012	0.00	0.00	0.00	0.00		0.00
11/03/2012	0.00	0.00	0.00	0.00		0.00
11/04/2012	0.00	0.00	0.00	0.00		0.00
11/05/2012	0.00	0.00	0.00	0.00		0.00
11/06/2012	0.00	0.00	0.00	0.00		0.00
11/07/2012	0.00	0.00	0.00	0.00		0.00
11/08/2012	0.00	0.00	0.00	0.00		0.00
11/09/2012	0.00	0.00	0.00	0.00		0.00
11/10/2012	0.00	0.00	0.00	0.00		0.00
11/11/2012	0.00	0.00	0.00	0.00		0.00
11/12/2012	0.00	0.00	0.00	0.00		0.00
11/13/2012	0.00	0.00	0.00	0.00		0.00
11/14/2012	0.00	0.00	0.00	0.00		0.00
11/15/2012	0.00	-487,750.00	0.00	(487,750.00)		0.00
11/16/2012	(487,750.00)	-487,750.00	-487,750.00	(487,750.00)		0.00
11/17/2012	(487,750.00)	0.00	0.00	(487,750.00)		0.00
11/18/2012	(487,750.00)	0.00	0.00	(487,750.00)		0.00
11/19/2012	(487,750.00)	-487,750.00	-487,750.00	(487,750.00)		0.00
11/20/2012	(487,750.00)	-487,750.00	-487,750.00	(487,750.00)		0.00
11/21/2012	(487,750.00)	0.00	-487,750.00	0.00		0.00
11/22/2012	0.00	0.00	0.00	0.00		0.00
11/23/2012	0.00	0.00	0.00	0.00		0.00
11/24/2012	0.00	0.00	0.00	0.00		0.00
11/25/2012	0.00	0.00	0.00	0.00		0.00
11/26/2012	0.00	0.00	0.00	0.00		0.00
11/27/2012	0.00	0.00	0.00	0.00		0.00
11/28/2012	0.00	0.00	0.00	0.00		0.00
11/29/2012	0.00	0.00	0.00	0.00		0.00
11/30/2012	0.00	0.00	0.00	0.00		(176.99)
Totals	0.00	-1,951,000.00	-1,951,000.00	0.00	0.00	(176.99)

Account Summary

Ending Balance:	0.00	**Minimum Balance:**	0.00	**Basis:**	Average Daily Balance
Interest Charged:	(176.99)	**Maximum Balance:**	0.00	**Charge Rate:**	2.2075
Interest Earned:	0.00	**Average Balance:**	(97,550.00)	**Earnings Rate:**	2.21

Adjusted Interest: (176.99)

Balance Including Interest: -176.99

OCIA Detail Report

11/1/2012 - 11/30/2012

7463105 - OK CAPITAL IMPROVEMENT AUTHORITY

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
11/01/2012	27,722,363.41	27,722,363.41	27,722,363.41	27,722,363.41		0.00
11/02/2012	27,722,363.41	27,784,643.44	27,722,363.41	27,784,643.44		0.00
11/03/2012	27,784,643.44	0.00	0.00	27,784,643.44		0.00
11/04/2012	27,784,643.44	0.00	0.00	27,784,643.44		0.00
11/05/2012	27,784,643.44	24,573,985.03	27,784,643.44	24,573,985.03		0.00
11/06/2012	24,573,985.03	24,573,985.03	24,573,985.03	24,573,985.03		0.00
11/07/2012	24,573,985.03	24,573,985.03	24,573,985.03	24,573,985.03		0.00
11/08/2012	24,573,985.03	24,573,985.03	24,573,985.03	24,573,985.03		0.00
11/09/2012	24,573,985.03	24,573,985.03	24,573,985.03	24,573,985.03		0.00
11/10/2012	24,573,985.03	0.00	0.00	24,573,985.03		0.00
11/11/2012	24,573,985.03	0.00	0.00	24,573,985.03		0.00
11/12/2012	24,573,985.03	0.00	0.00	24,573,985.03		0.00
11/13/2012	24,573,985.03	24,573,985.03	24,573,985.03	24,573,985.03		0.00
11/14/2012	24,573,985.03	24,573,985.03	24,573,985.03	24,573,985.03		0.00
11/15/2012	24,573,985.03	24,573,985.03	24,573,985.03	24,573,985.03		0.00
11/16/2012	24,573,985.03	24,573,985.03	24,573,985.03	24,573,985.03		0.00
11/17/2012	24,573,985.03	0.00	0.00	24,573,985.03		0.00
11/18/2012	24,573,985.03	0.00	0.00	24,573,985.03		0.00
11/19/2012	24,573,985.03	24,256,909.38	24,573,985.03	24,256,909.38		0.00
11/20/2012	24,256,909.38	24,256,909.38	24,256,909.38	24,256,909.38		0.00
11/21/2012	24,256,909.38	24,256,909.38	24,256,909.38	24,256,909.38		0.00
11/22/2012	24,256,909.38	0.00	0.00	24,256,909.38		0.00
11/23/2012	24,256,909.38	0.00	0.00	24,256,909.38		0.00
11/24/2012	24,256,909.38	0.00	0.00	24,256,909.38		0.00
11/25/2012	24,256,909.38	0.00	0.00	24,256,909.38		0.00
11/26/2012	24,256,909.38	24,256,909.38	24,256,909.38	24,256,909.38		0.00
11/27/2012	24,256,909.38	24,256,909.38	24,256,909.38	24,256,909.38		0.00
11/28/2012	24,256,909.38	20,698,958.70	24,256,909.38	20,698,958.70		0.00
11/29/2012	20,698,958.70	20,698,958.70	20,698,958.70	20,698,958.70		0.00
11/30/2012	20,698,958.70	20,698,958.70	20,698,958.70	20,698,958.70	44,483.92	0.00
Totals	27,722,363.41	460,054,295.12	467,077,699.83	20,698,958.70	44,483.92	0.00

Account Summary

Ending Balance:	20,698,958.70	**Minimum Balance:**	20,698,958.70	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	20,698,958.70	**Charge Rate:**	2.2075
Interest Earned:	44,483.92	**Average Balance:**	24,517,371.49	**Earnings Rate:**	2.21

Adjusted Interest: 44,483.92

Balance Including Interest: 20,743,442.62

OCIA 2005A Admin Detail Report

11/1/2012 - 11/30/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7465105 - OCIA 2005A Admin						
11/01/2012	0.00	0.00	0.00	0.00		0.00
11/02/2012	0.00	0.00	0.00	0.00		0.00
11/03/2012	0.00	0.00	0.00	0.00		0.00
11/04/2012	0.00	0.00	0.00	0.00		0.00
11/05/2012	0.00	0.00	0.00	0.00		0.00
11/06/2012	0.00	0.00	0.00	0.00		0.00
11/07/2012	0.00	0.00	0.00	0.00		0.00
11/08/2012	0.00	0.00	0.00	0.00		0.00
11/09/2012	0.00	0.00	0.00	0.00		0.00
11/10/2012	0.00	0.00	0.00	0.00		0.00
11/11/2012	0.00	0.00	0.00	0.00		0.00
11/12/2012	0.00	0.00	0.00	0.00		0.00
11/13/2012	0.00	0.00	0.00	0.00		0.00
11/14/2012	0.00	0.00	0.00	0.00		0.00
11/15/2012	0.00	-45,867.50	0.00	(45,867.50)		0.00
11/16/2012	(45,867.50)	-45,867.50	-45,867.50	(45,867.50)		0.00
11/17/2012	(45,867.50)	0.00	0.00	(45,867.50)		0.00
11/18/2012	(45,867.50)	0.00	0.00	(45,867.50)		0.00
11/19/2012	(45,867.50)	-45,867.50	-45,867.50	(45,867.50)		0.00
11/20/2012	(45,867.50)	-45,867.50	-45,867.50	(45,867.50)		0.00
11/21/2012	(45,867.50)	0.00	-45,867.50	0.00		0.00
11/22/2012	0.00	0.00	0.00	0.00		0.00
11/23/2012	0.00	0.00	0.00	0.00		0.00
11/24/2012	0.00	0.00	0.00	0.00		0.00
11/25/2012	0.00	0.00	0.00	0.00		0.00
11/26/2012	0.00	0.00	0.00	0.00		0.00
11/27/2012	0.00	0.00	0.00	0.00		0.00
11/28/2012	0.00	0.00	0.00	0.00		0.00
11/29/2012	0.00	0.00	0.00	0.00		0.00
11/30/2012	0.00	0.00	0.00	0.00		(16.64)
Totals	0.00	-183,470.00	-183,470.00	0.00	0.00	(16.64)

Account Summary

Ending Balance:	0.00	**Minimum Balance:**	0.00	**Basis:**	Average Daily Balance
Interest Charged:	(16.64)	**Maximum Balance:**	0.00	**Charge Rate:**	2.2075
Interest Earned:	0.00	**Average Balance:**	(9,173.50)	**Earnings Rate:**	2.21

Adjusted Interest: (16.64)

Balance Including Interest: -16.64

OCIA Detail Report

11/1/2012 - 11/30/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7466105 - OCIA						
11/01/2012	2,524.39	2,524.39	2,524.39	2,524.39		0.00
11/02/2012	2,524.39	2,529.32	2,524.39	2,529.32		0.00
11/03/2012	2,529.32	0.00	0.00	2,529.32		0.00
11/04/2012	2,529.32	0.00	0.00	2,529.32		0.00
11/05/2012	2,529.32	2,529.32	2,529.32	2,529.32		0.00
11/06/2012	2,529.32	2,529.32	2,529.32	2,529.32		0.00
11/07/2012	2,529.32	2,529.32	2,529.32	2,529.32		0.00
11/08/2012	2,529.32	2,529.32	2,529.32	2,529.32		0.00
11/09/2012	2,529.32	2,529.32	2,529.32	2,529.32		0.00
11/10/2012	2,529.32	0.00	0.00	2,529.32		0.00
11/11/2012	2,529.32	0.00	0.00	2,529.32		0.00
11/12/2012	2,529.32	0.00	0.00	2,529.32		0.00
11/13/2012	2,529.32	2,529.32	2,529.32	2,529.32		0.00
11/14/2012	2,529.32	2,529.32	2,529.32	2,529.32		0.00
11/15/2012	2,529.32	2,529.32	2,529.32	2,529.32		0.00
11/16/2012	2,529.32	2,529.32	2,529.32	2,529.32		0.00
11/17/2012	2,529.32	0.00	0.00	2,529.32		0.00
11/18/2012	2,529.32	0.00	0.00	2,529.32		0.00
11/19/2012	2,529.32	2,529.32	2,529.32	2,529.32		0.00
11/20/2012	2,529.32	2,529.32	2,529.32	2,529.32		0.00
11/21/2012	2,529.32	2,529.32	2,529.32	2,529.32		0.00
11/22/2012	2,529.32	0.00	0.00	2,529.32		0.00
11/23/2012	2,529.32	0.00	0.00	2,529.32		0.00
11/24/2012	2,529.32	0.00	0.00	2,529.32		0.00
11/25/2012	2,529.32	0.00	0.00	2,529.32		0.00
11/26/2012	2,529.32	2,529.32	2,529.32	2,529.32		0.00
11/27/2012	2,529.32	2,529.32	2,529.32	2,529.32		0.00
11/28/2012	2,529.32	2,529.32	2,529.32	2,529.32		0.00
11/29/2012	2,529.32	2,529.32	2,529.32	2,529.32		0.00
11/30/2012	2,529.32	2,529.32	2,529.32	2,529.32	4.59	0.00
Totals	2,524.39	48,052.15	48,047.22	2,529.32	4.59	0.00

Account Summary

Ending Balance:	2,529.32	**Minimum Balance:**	2,529.32	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	2,529.32	**Charge Rate:**	2.2075
Interest Earned:	4.59	**Average Balance:**	2,529.16	**Earnings Rate:**	2.21

Adjusted Interest: 4.59

Balance Including Interest: 2,533.91

OCIA 2005B Admin Detail Report

11/1/2012 - 11/30/2012

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

Account Summary

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

Adjusted Interest: 0.00

Balance Including Interest: 0.00

OCIA Detail Report

11/1/2012 - 11/30/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7469105 - OCIA						
11/01/2012	0.00	0.00	0.00	0.00		0.00
11/02/2012	0.00	24.51	0.00	24.51		0.00
11/03/2012	24.51	0.00	0.00	24.51		0.00
11/04/2012	24.51	0.00	0.00	24.51		0.00
11/05/2012	24.51	24.51	24.51	24.51		0.00
11/06/2012	24.51	24.51	24.51	24.51		0.00
11/07/2012	24.51	24.51	24.51	24.51		0.00
11/08/2012	24.51	24.51	24.51	24.51		0.00
11/09/2012	24.51	24.51	24.51	24.51		0.00
11/10/2012	24.51	0.00	0.00	24.51		0.00
11/11/2012	24.51	0.00	0.00	24.51		0.00
11/12/2012	24.51	0.00	0.00	24.51		0.00
11/13/2012	24.51	24.51	24.51	24.51		0.00
11/14/2012	24.51	24.51	24.51	24.51		0.00
11/15/2012	24.51	-55,535.40	24.51	(55,535.40)		0.00
11/16/2012	(55,535.40)	-55,535.40	-55,535.40	(55,535.40)		0.00
11/17/2012	(55,535.40)	0.00	0.00	(55,535.40)		0.00
11/18/2012	(55,535.40)	0.00	0.00	(55,535.40)		0.00
11/19/2012	(55,535.40)	-55,535.40	-55,535.40	(55,535.40)		0.00
11/20/2012	(55,535.40)	-55,535.40	-55,535.40	(55,535.40)		0.00
11/21/2012	(55,535.40)	0.00	-55,535.40	0.00		0.00
11/22/2012	0.00	0.00	0.00	0.00		0.00
11/23/2012	0.00	0.00	0.00	0.00		0.00
11/24/2012	0.00	0.00	0.00	0.00		0.00
11/25/2012	0.00	0.00	0.00	0.00		0.00
11/26/2012	0.00	0.00	0.00	0.00		0.00
11/27/2012	0.00	0.00	0.00	0.00		0.00
11/28/2012	0.00	0.00	0.00	0.00		0.00
11/29/2012	0.00	0.00	0.00	0.00		0.00
11/30/2012	0.00	0.00	0.00	0.00		(20.13)
Totals	0.00	-221,945.52	-221,945.52	0.00	0.00	(20.13)

Account Summary

Ending Balance:	0.00	**Minimum Balance:**	0.00	**Basis:**	Average Daily Balance
Interest Charged:	(20.13)	**Maximum Balance:**	0.00	**Charge Rate:**	2.2075
Interest Earned:	0.00	**Average Balance:**	(11,096.46)	**Earnings Rate:**	2.21

Adjusted Interest: (20.13)

Balance Including Interest: -20.13

OKLAHOMA CAPITOL IMPROVEMENT AUTHORITY

11/1/2012 - 11/30/2012

7470105 - OCIA REVENUE BONDS 2002A

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
11/01/2012	22,066.01	22,066.01	22,066.01	22,066.01		0.00
11/02/2012	22,066.01	22,144.20	22,066.01	22,144.20		0.00
11/03/2012	22,144.20	0.00	0.00	22,144.20		0.00
11/04/2012	22,144.20	0.00	0.00	22,144.20		0.00
11/05/2012	22,144.20	22,144.20	22,144.20	22,144.20		0.00
11/06/2012	22,144.20	22,144.20	22,144.20	22,144.20		0.00
11/07/2012	22,144.20	22,144.20	22,144.20	22,144.20		0.00
11/08/2012	22,144.20	22,144.20	22,144.20	22,144.20		0.00
11/09/2012	22,144.20	22,144.20	22,144.20	22,144.20		0.00
11/10/2012	22,144.20	0.00	0.00	22,144.20		0.00
11/11/2012	22,144.20	0.00	0.00	22,144.20		0.00
11/12/2012	22,144.20	0.00	0.00	22,144.20		0.00
11/13/2012	22,144.20	22,144.20	22,144.20	22,144.20		0.00
11/14/2012	22,144.20	22,144.20	22,144.20	22,144.20		0.00
11/15/2012	22,144.20	22,144.20	22,144.20	22,144.20		0.00
11/16/2012	22,144.20	22,144.20	22,144.20	22,144.20		0.00
11/17/2012	22,144.20	0.00	0.00	22,144.20		0.00
11/18/2012	22,144.20	0.00	0.00	22,144.20		0.00
11/19/2012	22,144.20	22,144.20	22,144.20	22,144.20		0.00
11/20/2012	22,144.20	22,144.20	22,144.20	22,144.20		0.00
11/21/2012	22,144.20	48,947.44	22,144.20	48,947.44		0.00
11/22/2012	48,947.44	0.00	0.00	48,947.44		0.00
11/23/2012	48,947.44	0.00	0.00	48,947.44		0.00
11/24/2012	48,947.44	0.00	0.00	48,947.44		0.00
11/25/2012	48,947.44	0.00	0.00	48,947.44		0.00
11/26/2012	48,947.44	48,947.44	48,947.44	48,947.44		0.00
11/27/2012	48,947.44	48,947.44	48,947.44	48,947.44		0.00
11/28/2012	48,947.44	48,947.44	48,947.44	48,947.44		0.00
11/29/2012	48,947.44	48,947.44	48,947.44	48,947.44		0.00
11/30/2012	48,947.44	48,947.44	48,947.44	48,947.44	56.38	0.00
Totals	22,066.01	581,481.05	554,599.62	48,947.44	56.38	0.00

Account Summary

Ending Balance:	48,947.44	**Minimum Balance:**	48,947.44	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	48,947.44	**Charge Rate:**	2.2075
Interest Earned:	56.38	**Average Balance:**	31,076.01	**Earnings Rate:**	2.21

Adjusted Interest: 56.38

Balance Including Interest: 49,003.82

East Central University Detail Report

11/1/2012 - 11/30/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7470230 - East Central University						
11/01/2012	62.75	62.75	62.75	62.75		0.00
11/02/2012	62.75	62.87	62.75	62.87		0.00
11/03/2012	62.87	0.00	0.00	62.87		0.00
11/04/2012	62.87	0.00	0.00	62.87		0.00
11/05/2012	62.87	62.87	62.87	62.87		0.00
11/06/2012	62.87	62.87	62.87	62.87		0.00
11/07/2012	62.87	62.87	62.87	62.87		0.00
11/08/2012	62.87	62.87	62.87	62.87		0.00
11/09/2012	62.87	62.87	62.87	62.87		0.00
11/10/2012	62.87	0.00	0.00	62.87		0.00
11/11/2012	62.87	0.00	0.00	62.87		0.00
11/12/2012	62.87	0.00	0.00	62.87		0.00
11/13/2012	62.87	62.87	62.87	62.87		0.00
11/14/2012	62.87	62.87	62.87	62.87		0.00
11/15/2012	62.87	62.87	62.87	62.87		0.00
11/16/2012	62.87	62.87	62.87	62.87		0.00
11/17/2012	62.87	0.00	0.00	62.87		0.00
11/18/2012	62.87	0.00	0.00	62.87		0.00
11/19/2012	62.87	62.87	62.87	62.87		0.00
11/20/2012	62.87	62.87	62.87	62.87		0.00
11/21/2012	62.87	62.87	62.87	62.87		0.00
11/22/2012	62.87	0.00	0.00	62.87		0.00
11/23/2012	62.87	0.00	0.00	62.87		0.00
11/24/2012	62.87	0.00	0.00	62.87		0.00
11/25/2012	62.87	0.00	0.00	62.87		0.00
11/26/2012	62.87	62.87	62.87	62.87		0.00
11/27/2012	62.87	62.87	62.87	62.87		0.00
11/28/2012	62.87	62.87	62.87	62.87		0.00
11/29/2012	62.87	62.87	62.87	62.87		0.00
11/30/2012	62.87	62.87	62.87	62.87	0.11	0.00
Totals	62.75	1,194.41	1,194.29	62.87	0.11	0.00

Account Summary

Ending Balance:	62.87	**Minimum Balance:**	62.87	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	62.87	**Charge Rate:**	2.2075
Interest Earned:	0.11	**Average Balance:**	62.87	**Earnings Rate:**	2.21

Adjusted Interest: 0.11

Balance Including Interest: 62.98

Water Resources Board Detail Report

11/1/2012 - 11/30/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7471835 - Water Resources Board						
11/01/2012	809,484.75	809,484.75	809,484.75	809,484.75		0.00
11/02/2012	809,484.75	810,960.46	809,484.75	810,960.46		0.00
11/03/2012	810,960.46	0.00	0.00	810,960.46		0.00
11/04/2012	810,960.46	0.00	0.00	810,960.46		0.00
11/05/2012	810,960.46	810,960.46	810,960.46	810,960.46		0.00
11/06/2012	810,960.46	810,960.46	810,960.46	810,960.46		0.00
11/07/2012	810,960.46	810,960.46	810,960.46	810,960.46		0.00
11/08/2012	810,960.46	810,960.46	810,960.46	810,960.46		0.00
11/09/2012	810,960.46	810,960.46	810,960.46	810,960.46		0.00
11/10/2012	810,960.46	0.00	0.00	810,960.46		0.00
11/11/2012	810,960.46	0.00	0.00	810,960.46		0.00
11/12/2012	810,960.46	0.00	0.00	810,960.46		0.00
11/13/2012	810,960.46	810,960.46	810,960.46	810,960.46		0.00
11/14/2012	810,960.46	784,090.46	810,960.46	784,090.46		0.00
11/15/2012	784,090.46	784,090.46	784,090.46	784,090.46		0.00
11/16/2012	784,090.46	784,090.46	784,090.46	784,090.46		0.00
11/17/2012	784,090.46	0.00	0.00	784,090.46		0.00
11/18/2012	784,090.46	0.00	0.00	784,090.46		0.00
11/19/2012	784,090.46	784,090.46	784,090.46	784,090.46		0.00
11/20/2012	784,090.46	784,090.46	784,090.46	784,090.46		0.00
11/21/2012	784,090.46	784,090.46	784,090.46	784,090.46		0.00
11/22/2012	784,090.46	0.00	0.00	784,090.46		0.00
11/23/2012	784,090.46	0.00	0.00	784,090.46		0.00
11/24/2012	784,090.46	0.00	0.00	784,090.46		0.00
11/25/2012	784,090.46	0.00	0.00	784,090.46		0.00
11/26/2012	784,090.46	784,090.46	784,090.46	784,090.46		0.00
11/27/2012	784,090.46	784,090.46	784,090.46	784,090.46		0.00
11/28/2012	784,090.46	784,090.46	784,090.46	784,090.46		0.00
11/29/2012	784,090.46	784,090.46	784,090.46	784,090.46		0.00
11/30/2012	784,090.46	784,090.46	784,090.46	784,090.46	1,443.68	0.00
Totals	809,484.75	15,111,203.03	15,136,597.32	784,090.46	1,443.68	0.00

Account Summary

Ending Balance:	784,090.46	**Minimum Balance:**	784,090.46	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	784,090.46	**Charge Rate:**	2.2075
Interest Earned:	1,443.68	**Average Balance:**	795,684.94	**Earnings Rate:**	2.21

Adjusted Interest:	1,443.68
Balance Including Interest:	785,534.14

Water Resources Board Detail Report

11/1/2012 - 11/30/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7472835 - Water Resources Board						
11/01/2012	5,565,370.31	5,565,370.31	5,565,370.31	5,565,370.31		0.00
11/02/2012	5,565,370.31	5,579,000.21	5,565,370.31	5,579,000.21		0.00
11/03/2012	5,579,000.21	0.00	0.00	5,579,000.21		0.00
11/04/2012	5,579,000.21	0.00	0.00	5,579,000.21		0.00
11/05/2012	5,579,000.21	5,579,000.21	5,579,000.21	5,579,000.21		0.00
11/06/2012	5,579,000.21	5,506,406.15	5,579,000.21	5,506,406.15		0.00
11/07/2012	5,506,406.15	5,506,406.15	5,506,406.15	5,506,406.15		0.00
11/08/2012	5,506,406.15	5,506,406.15	5,506,406.15	5,506,406.15		0.00
11/09/2012	5,506,406.15	5,506,406.15	5,506,406.15	5,506,406.15		0.00
11/10/2012	5,506,406.15	0.00	0.00	5,506,406.15		0.00
11/11/2012	5,506,406.15	0.00	0.00	5,506,406.15		0.00
11/12/2012	5,506,406.15	0.00	0.00	5,506,406.15		0.00
11/13/2012	5,506,406.15	5,506,406.15	5,506,406.15	5,506,406.15		0.00
11/14/2012	5,506,406.15	5,506,406.15	5,506,406.15	5,506,406.15		0.00
11/15/2012	5,506,406.15	5,506,406.15	5,506,406.15	5,506,406.15		0.00
11/16/2012	5,506,406.15	5,506,406.15	5,506,406.15	5,506,406.15		0.00
11/17/2012	5,506,406.15	0.00	0.00	5,506,406.15		0.00
11/18/2012	5,506,406.15	0.00	0.00	5,506,406.15		0.00
11/19/2012	5,506,406.15	5,506,406.15	5,506,406.15	5,506,406.15		0.00
11/20/2012	5,506,406.15	5,506,406.15	5,506,406.15	5,506,406.15		0.00
11/21/2012	5,506,406.15	5,506,406.15	5,506,406.15	5,506,406.15		0.00
11/22/2012	5,506,406.15	0.00	0.00	5,506,406.15		0.00
11/23/2012	5,506,406.15	0.00	0.00	5,506,406.15		0.00
11/24/2012	5,506,406.15	0.00	0.00	5,506,406.15		0.00
11/25/2012	5,506,406.15	0.00	0.00	5,506,406.15		0.00
11/26/2012	5,506,406.15	5,506,406.15	5,506,406.15	5,506,406.15		0.00
11/27/2012	5,506,406.15	5,506,406.15	5,506,406.15	5,506,406.15		0.00
11/28/2012	5,506,406.15	5,506,406.15	5,506,406.15	5,506,406.15		0.00
11/29/2012	5,506,406.15	5,506,406.15	5,506,406.15	5,506,406.15		0.00
11/30/2012	5,506,406.15	5,506,406.15	5,506,406.15	5,506,406.15	10,011.86	0.00
Totals	5,565,370.31	104,825,869.13	104,884,833.29	5,506,406.15	10,011.86	0.00

Account Summary

Ending Balance:	5,506,406.15	**Minimum Balance:**	5,506,406.15	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	5,506,406.15	**Charge Rate:**	2.2075
Interest Earned:	10,011.86	**Average Balance:**	5,518,050.83	**Earnings Rate:**	2.21

Adjusted Interest: 10,011.86

Balance Including Interest: 5,516,418.01

Water Resources Board Detail Report

11/1/2012 - 11/30/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7473835 - Water Resources Board						
11/01/2012	4,329,932.23	4,329,932.23	4,329,932.23	4,329,932.23		0.00
11/02/2012	4,329,932.23	4,338,408.30	4,329,932.23	4,338,408.30		0.00
11/03/2012	4,338,408.30	0.00	0.00	4,338,408.30		0.00
11/04/2012	4,338,408.30	0.00	0.00	4,338,408.30		0.00
11/05/2012	4,338,408.30	4,338,408.30	4,338,408.30	4,338,408.30		0.00
11/06/2012	4,338,408.30	4,338,408.30	4,338,408.30	4,338,408.30		0.00
11/07/2012	4,338,408.30	4,338,408.30	4,338,408.30	4,338,408.30		0.00
11/08/2012	4,338,408.30	4,338,408.30	4,338,408.30	4,338,408.30		0.00
11/09/2012	4,338,408.30	4,338,408.30	4,338,408.30	4,338,408.30		0.00
11/10/2012	4,338,408.30	0.00	0.00	4,338,408.30		0.00
11/11/2012	4,338,408.30	0.00	0.00	4,338,408.30		0.00
11/12/2012	4,338,408.30	0.00	0.00	4,338,408.30		0.00
11/13/2012	4,338,408.30	4,338,408.30	4,338,408.30	4,338,408.30		0.00
11/14/2012	4,338,408.30	4,338,408.30	4,338,408.30	4,338,408.30		0.00
11/15/2012	4,338,408.30	4,338,408.30	4,338,408.30	4,338,408.30		0.00
11/16/2012	4,338,408.30	4,338,408.30	4,338,408.30	4,338,408.30		0.00
11/17/2012	4,338,408.30	0.00	0.00	4,338,408.30		0.00
11/18/2012	4,338,408.30	0.00	0.00	4,338,408.30		0.00
11/19/2012	4,338,408.30	4,777,227.22	4,338,408.30	4,777,227.22		0.00
11/20/2012	4,777,227.22	4,777,227.22	4,777,227.22	4,777,227.22		0.00
11/21/2012	4,777,227.22	4,777,227.22	4,777,227.22	4,777,227.22		0.00
11/22/2012	4,777,227.22	0.00	0.00	4,777,227.22		0.00
11/23/2012	4,777,227.22	0.00	0.00	4,777,227.22		0.00
11/24/2012	4,777,227.22	0.00	0.00	4,777,227.22		0.00
11/25/2012	4,777,227.22	0.00	0.00	4,777,227.22		0.00
11/26/2012	4,777,227.22	4,777,227.22	4,777,227.22	4,777,227.22		0.00
11/27/2012	4,777,227.22	4,777,227.22	4,777,227.22	4,777,227.22		0.00
11/28/2012	4,777,227.22	4,777,227.22	4,777,227.22	4,777,227.22		0.00
11/29/2012	4,777,227.22	4,777,227.22	4,777,227.22	4,777,227.22		0.00
11/30/2012	4,777,227.22	4,777,227.22	4,777,227.22	4,777,227.22	8,189.50	0.00
Totals	4,329,932.23	85,931,832.99	85,484,538.00	4,777,227.22	8,189.50	0.00

Account Summary

Ending Balance:	4,777,227.22	**Minimum Balance:**	4,777,227.22	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	4,777,227.22	**Charge Rate:**	2.2075
Interest Earned:	8,189.50	**Average Balance:**	4,513,653.33	**Earnings Rate:**	2.21
Adjusted Interest:	8,189.50				
Balance Including Interest:	4,785,416.72				

OCIA Detail Report

11/1/2012 - 11/30/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7475105 - OCIA						
11/01/2012	39,950,784.34	39,950,784.34	39,950,784.34	39,950,784.34		0.00
11/02/2012	39,950,784.34	40,032,211.48	39,950,784.34	40,032,211.48		0.00
11/03/2012	40,032,211.48	0.00	0.00	40,032,211.48		0.00
11/04/2012	40,032,211.48	0.00	0.00	40,032,211.48		0.00
11/05/2012	40,032,211.48	38,615,531.88	40,032,211.48	38,615,531.88		0.00
11/06/2012	38,615,531.88	38,615,531.88	38,615,531.88	38,615,531.88		0.00
11/07/2012	38,615,531.88	38,615,531.88	38,615,531.88	38,615,531.88		0.00
11/08/2012	38,615,531.88	38,615,531.88	38,615,531.88	38,615,531.88		0.00
11/09/2012	38,615,531.88	38,615,531.88	38,615,531.88	38,615,531.88		0.00
11/10/2012	38,615,531.88	0.00	0.00	38,615,531.88		0.00
11/11/2012	38,615,531.88	0.00	0.00	38,615,531.88		0.00
11/12/2012	38,615,531.88	0.00	0.00	38,615,531.88		0.00
11/13/2012	38,615,531.88	38,615,531.88	38,615,531.88	38,615,531.88		0.00
11/14/2012	38,615,531.88	38,615,531.88	38,615,531.88	38,615,531.88		0.00
11/15/2012	38,615,531.88	38,615,531.88	38,615,531.88	38,615,531.88		0.00
11/16/2012	38,615,531.88	38,615,531.88	38,615,531.88	38,615,531.88		0.00
11/17/2012	38,615,531.88	0.00	0.00	38,615,531.88		0.00
11/18/2012	38,615,531.88	0.00	0.00	38,615,531.88		0.00
11/19/2012	38,615,531.88	38,547,710.53	38,615,531.88	38,547,710.53		0.00
11/20/2012	38,547,710.53	38,547,710.53	38,547,710.53	38,547,710.53		0.00
11/21/2012	38,547,710.53	38,547,710.53	38,547,710.53	38,547,710.53		0.00
11/22/2012	38,547,710.53	0.00	0.00	38,547,710.53		0.00
11/23/2012	38,547,710.53	0.00	0.00	38,547,710.53		0.00
11/24/2012	38,547,710.53	0.00	0.00	38,547,710.53		0.00
11/25/2012	38,547,710.53	0.00	0.00	38,547,710.53		0.00
11/26/2012	38,547,710.53	38,547,710.53	38,547,710.53	38,547,710.53		0.00
11/27/2012	38,547,710.53	38,547,710.53	38,547,710.53	38,547,710.53		0.00
11/28/2012	38,547,710.53	37,414,777.27	38,547,710.53	37,414,777.27		0.00
11/29/2012	37,414,777.27	37,414,777.27	37,414,777.27	37,414,777.27		0.00
11/30/2012	37,414,777.27	37,414,777.27	37,414,777.27	37,414,777.27	70,146.40	0.00
Totals	39,950,784.34	732,505,667.20	735,041,674.27	37,414,777.27	70,146.40	0.00

Account Summary

Ending Balance:	37,414,777.27	**Minimum Balance:**	37,414,777.27	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	37,414,777.27	**Charge Rate:**	2.2075
Interest Earned:	70,146.40	**Average Balance:**	38,661,286.39	**Earnings Rate:**	2.21

Adjusted Interest: 70,146.40

Balance Including Interest: 37,484,923.67

University of Central Oklahoma Detail Report

11/1/2012 - 11/30/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7475120 - University of Central Oklahoma						
11/01/2012	6,760.62	6,760.62	6,760.62	6,760.62		0.00
11/02/2012	6,760.62	6,773.79	6,760.62	6,773.79		0.00
11/03/2012	6,773.79	0.00	0.00	6,773.79		0.00
11/04/2012	6,773.79	0.00	0.00	6,773.79		0.00
11/05/2012	6,773.79	6,773.79	6,773.79	6,773.79		0.00
11/06/2012	6,773.79	6,773.79	6,773.79	6,773.79		0.00
11/07/2012	6,773.79	6,773.79	6,773.79	6,773.79		0.00
11/08/2012	6,773.79	6,773.79	6,773.79	6,773.79		0.00
11/09/2012	6,773.79	6,773.79	6,773.79	6,773.79		0.00
11/10/2012	6,773.79	0.00	0.00	6,773.79		0.00
11/11/2012	6,773.79	0.00	0.00	6,773.79		0.00
11/12/2012	6,773.79	0.00	0.00	6,773.79		0.00
11/13/2012	6,773.79	6,773.79	6,773.79	6,773.79		0.00
11/14/2012	6,773.79	6,773.79	6,773.79	6,773.79		0.00
11/15/2012	6,773.79	6,773.79	6,773.79	6,773.79		0.00
11/16/2012	6,773.79	6,773.79	6,773.79	6,773.79		0.00
11/17/2012	6,773.79	0.00	0.00	6,773.79		0.00
11/18/2012	6,773.79	0.00	0.00	6,773.79		0.00
11/19/2012	6,773.79	6,773.79	6,773.79	6,773.79		0.00
11/20/2012	6,773.79	6,773.79	6,773.79	6,773.79		0.00
11/21/2012	6,773.79	6,773.79	6,773.79	6,773.79		0.00
11/22/2012	6,773.79	0.00	0.00	6,773.79		0.00
11/23/2012	6,773.79	0.00	0.00	6,773.79		0.00
11/24/2012	6,773.79	0.00	0.00	6,773.79		0.00
11/25/2012	6,773.79	0.00	0.00	6,773.79		0.00
11/26/2012	6,773.79	6,773.79	6,773.79	6,773.79		0.00
11/27/2012	6,773.79	6,773.79	6,773.79	6,773.79		0.00
11/28/2012	6,773.79	6,773.79	6,773.79	6,773.79		0.00
11/29/2012	6,773.79	6,773.79	6,773.79	6,773.79		0.00
11/30/2012	6,773.79	6,773.79	6,773.79	6,773.79	12.29	0.00
Totals	6,760.62	128,688.84	128,675.67	6,773.79	12.29	0.00

Account Summary

Ending Balance:	6,773.79	**Minimum Balance:**	6,773.79	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	6,773.79	**Charge Rate:**	2.2075
Interest Earned:	12.29	**Average Balance:**	6,773.35	**Earnings Rate:**	2.21

Adjusted Interest: 12.29

Balance Including Interest: 6,786.08

Eastern Oklahoma State College Detail Report

11/1/2012 - 11/30/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7475240 - Eastern Oklahoma State College						
11/01/2012	6,193.49	6,193.49	6,193.49	6,193.49		0.00
11/02/2012	6,193.49	6,217.74	6,193.49	6,217.74		0.00
11/03/2012	6,217.74	0.00	0.00	6,217.74		0.00
11/04/2012	6,217.74	0.00	0.00	6,217.74		0.00
11/05/2012	6,217.74	6,217.74	6,217.74	6,217.74		0.00
11/06/2012	6,217.74	6,217.74	6,217.74	6,217.74		0.00
11/07/2012	6,217.74	6,217.74	6,217.74	6,217.74		0.00
11/08/2012	6,217.74	6,217.74	6,217.74	6,217.74		0.00
11/09/2012	6,217.74	6,217.74	6,217.74	6,217.74		0.00
11/10/2012	6,217.74	0.00	0.00	6,217.74		0.00
11/11/2012	6,217.74	0.00	0.00	6,217.74		0.00
11/12/2012	6,217.74	0.00	0.00	6,217.74		0.00
11/13/2012	6,217.74	6,217.74	6,217.74	6,217.74		0.00
11/14/2012	6,217.74	6,217.74	6,217.74	6,217.74		0.00
11/15/2012	6,217.74	6,217.74	6,217.74	6,217.74		0.00
11/16/2012	6,217.74	6,217.74	6,217.74	6,217.74		0.00
11/17/2012	6,217.74	0.00	0.00	6,217.74		0.00
11/18/2012	6,217.74	0.00	0.00	6,217.74		0.00
11/19/2012	6,217.74	6,217.74	6,217.74	6,217.74		0.00
11/20/2012	6,217.74	6,217.74	6,217.74	6,217.74		0.00
11/21/2012	6,217.74	6,217.74	6,217.74	6,217.74		0.00
11/22/2012	6,217.74	0.00	0.00	6,217.74		0.00
11/23/2012	6,217.74	0.00	0.00	6,217.74		0.00
11/24/2012	6,217.74	0.00	0.00	6,217.74		0.00
11/25/2012	6,217.74	0.00	0.00	6,217.74		0.00
11/26/2012	6,217.74	6,217.74	6,217.74	6,217.74		0.00
11/27/2012	6,217.74	6,217.74	6,217.74	6,217.74		0.00
11/28/2012	6,217.74	6,217.74	6,217.74	6,217.74		0.00
11/29/2012	6,217.74	6,217.74	6,217.74	6,217.74		0.00
11/30/2012	6,217.74	6,217.74	6,217.74	6,217.74	11.28	0.00
Totals	6,193.49	118,112.81	118,088.56	6,217.74	11.28	0.00

Account Summary

Ending Balance:	6,217.74	**Minimum Balance:**	6,217.74	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	6,217.74	**Charge Rate:**	2.2075
Interest Earned:	11.28	**Average Balance:**	6,216.93	**Earnings Rate:**	2.21

Adjusted Interest: 11.28

Balance Including Interest: 6,229.02

Langston University Detail Report

11/1/2012 - 11/30/2012

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

Account Summary

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

Adjusted Interest: 0.00

Balance Including Interest: 0.00

Tulsa Junior College Detail Report

11/1/2012 - 11/30/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7475750 - Tulsa Junior College						
11/01/2012	5,089.89	5,089.89	5,089.89	5,089.89		0.00
11/02/2012	5,089.89	5,099.82	5,089.89	5,099.82		0.00
11/03/2012	5,099.82	0.00	0.00	5,099.82		0.00
11/04/2012	5,099.82	0.00	0.00	5,099.82		0.00
11/05/2012	5,099.82	5,099.82	5,099.82	5,099.82		0.00
11/06/2012	5,099.82	5,099.82	5,099.82	5,099.82		0.00
11/07/2012	5,099.82	5,099.82	5,099.82	5,099.82		0.00
11/08/2012	5,099.82	5,099.82	5,099.82	5,099.82		0.00
11/09/2012	5,099.82	5,099.82	5,099.82	5,099.82		0.00
11/10/2012	5,099.82	0.00	0.00	5,099.82		0.00
11/11/2012	5,099.82	0.00	0.00	5,099.82		0.00
11/12/2012	5,099.82	0.00	0.00	5,099.82		0.00
11/13/2012	5,099.82	5,099.82	5,099.82	5,099.82		0.00
11/14/2012	5,099.82	5,099.82	5,099.82	5,099.82		0.00
11/15/2012	5,099.82	5,099.82	5,099.82	5,099.82		0.00
11/16/2012	5,099.82	5,099.82	5,099.82	5,099.82		0.00
11/17/2012	5,099.82	0.00	0.00	5,099.82		0.00
11/18/2012	5,099.82	0.00	0.00	5,099.82		0.00
11/19/2012	5,099.82	5,099.82	5,099.82	5,099.82		0.00
11/20/2012	5,099.82	5,099.82	5,099.82	5,099.82		0.00
11/21/2012	5,099.82	5,099.82	5,099.82	5,099.82		0.00
11/22/2012	5,099.82	0.00	0.00	5,099.82		0.00
11/23/2012	5,099.82	0.00	0.00	5,099.82		0.00
11/24/2012	5,099.82	0.00	0.00	5,099.82		0.00
11/25/2012	5,099.82	0.00	0.00	5,099.82		0.00
11/26/2012	5,099.82	5,099.82	5,099.82	5,099.82		0.00
11/27/2012	5,099.82	5,099.82	5,099.82	5,099.82		0.00
11/28/2012	5,099.82	5,099.82	5,099.82	5,099.82		0.00
11/29/2012	5,099.82	5,099.82	5,099.82	5,099.82		0.00
11/30/2012	5,099.82	5,099.82	5,099.82	5,099.82	9.25	0.00
Totals	5,089.89	96,886.65	96,876.72	5,099.82	9.25	0.00

Account Summary

Ending Balance:	5,099.82	**Minimum Balance:**	5,099.82	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	5,099.82	**Charge Rate:**	2.2075
Interest Earned:	9.25	**Average Balance:**	5,099.49	**Earnings Rate:**	2.21

Adjusted Interest: 9.25

Balance Including Interest: 5,109.07

University of Oklahoma Health Sciences Ctr. Detail R

11/1/2012 - 11/30/2012

7475770 - University of Oklahoma Health Sciences Ctr.

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
11/01/2012	3,198,706.73	3,198,706.73	3,198,706.73	3,198,706.73		0.00
11/02/2012	3,198,706.73	3,204,953.97	3,198,706.73	3,204,953.97		0.00
11/03/2012	3,204,953.97	0.00	0.00	3,204,953.97		0.00
11/04/2012	3,204,953.97	0.00	0.00	3,204,953.97		0.00
11/05/2012	3,204,953.97	3,204,953.97	3,204,953.97	3,204,953.97		0.00
11/06/2012	3,204,953.97	3,204,953.97	3,204,953.97	3,204,953.97		0.00
11/07/2012	3,204,953.97	3,204,953.97	3,204,953.97	3,204,953.97		0.00
11/08/2012	3,204,953.97	3,204,953.97	3,204,953.97	3,204,953.97		0.00
11/09/2012	3,204,953.97	3,204,953.97	3,204,953.97	3,204,953.97		0.00
11/10/2012	3,204,953.97	0.00	0.00	3,204,953.97		0.00
11/11/2012	3,204,953.97	0.00	0.00	3,204,953.97		0.00
11/12/2012	3,204,953.97	0.00	0.00	3,204,953.97		0.00
11/13/2012	3,204,953.97	3,204,953.97	3,204,953.97	3,204,953.97		0.00
11/14/2012	3,204,953.97	3,204,953.97	3,204,953.97	3,204,953.97		0.00
11/15/2012	3,204,953.97	3,194,953.97	3,204,953.97	3,194,953.97		0.00
11/16/2012	3,194,953.97	3,194,953.97	3,194,953.97	3,194,953.97		0.00
11/17/2012	3,194,953.97	0.00	0.00	3,194,953.97		0.00
11/18/2012	3,194,953.97	0.00	0.00	3,194,953.97		0.00
11/19/2012	3,194,953.97	3,194,953.97	3,194,953.97	3,194,953.97		0.00
11/20/2012	3,194,953.97	3,194,953.97	3,194,953.97	3,194,953.97		0.00
11/21/2012	3,194,953.97	3,175,675.73	3,194,953.97	3,175,675.73		0.00
11/22/2012	3,175,675.73	0.00	0.00	3,175,675.73		0.00
11/23/2012	3,175,675.73	0.00	0.00	3,175,675.73		0.00
11/24/2012	3,175,675.73	0.00	0.00	3,175,675.73		0.00
11/25/2012	3,175,675.73	0.00	0.00	3,175,675.73		0.00
11/26/2012	3,175,675.73	3,175,675.73	3,175,675.73	3,175,675.73		0.00
11/27/2012	3,175,675.73	3,175,675.73	3,175,675.73	3,175,675.73		0.00
11/28/2012	3,175,675.73	3,175,675.73	3,175,675.73	3,175,675.73		0.00
11/29/2012	3,175,675.73	3,175,675.73	3,175,675.73	3,175,675.73		0.00
11/30/2012	3,175,675.73	3,175,405.73	3,175,675.73	3,175,405.73	5,793.29	0.00
Totals	3,198,706.73	60,671,938.75	60,695,239.75	3,175,405.73	5,793.29	0.00

Account Summary

Ending Balance:	3,175,405.73	**Minimum Balance:**	3,175,405.73	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	3,175,405.73	**Charge Rate:**	2.2075
Interest Earned:	5,793.29	**Average Balance:**	3,192,977.32	**Earnings Rate:**	2.21

Adjusted Interest: 5,793.29

Balance Including Interest: 3,181,199.02

Oklahoma University Detail Report

11/1/2012 - 11/30/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7476760 - Oklahoma University						
11/01/2012	62,789,547.13	59,747,351.27	62,789,547.13	59,747,351.27		0.00
11/02/2012	59,747,351.27	59,675,376.68	59,747,351.27	59,675,376.68		0.00
11/03/2012	59,675,376.68	0.00	0.00	59,675,376.68		0.00
11/04/2012	59,675,376.68	0.00	0.00	59,675,376.68		0.00
11/05/2012	59,675,376.68	59,655,239.38	59,675,376.68	59,655,239.38		0.00
11/06/2012	59,655,239.38	59,602,334.63	59,655,239.38	59,602,334.63		0.00
11/07/2012	59,602,334.63	58,989,468.59	59,602,334.63	58,989,468.59		0.00
11/08/2012	58,989,468.59	58,898,134.43	58,989,468.59	58,898,134.43		0.00
11/09/2012	58,898,134.43	58,898,134.43	58,898,134.43	58,898,134.43		0.00
11/10/2012	58,898,134.43	0.00	0.00	58,898,134.43		0.00
11/11/2012	58,898,134.43	0.00	0.00	58,898,134.43		0.00
11/12/2012	58,898,134.43	0.00	0.00	58,898,134.43		0.00
11/13/2012	58,898,134.43	57,151,364.85	58,898,134.43	57,151,364.85		0.00
11/14/2012	57,151,364.85	57,137,314.15	57,151,364.85	57,137,314.15		0.00
11/15/2012	57,137,314.15	57,066,947.08	57,137,314.15	57,066,947.08		0.00
11/16/2012	57,066,947.08	57,066,947.08	57,066,947.08	57,066,947.08		0.00
11/17/2012	57,066,947.08	0.00	0.00	57,066,947.08		0.00
11/18/2012	57,066,947.08	0.00	0.00	57,066,947.08		0.00
11/19/2012	57,066,947.08	57,066,947.08	57,066,947.08	57,066,947.08		0.00
11/20/2012	57,066,947.08	57,066,947.08	57,066,947.08	57,066,947.08		0.00
11/21/2012	57,066,947.08	54,589,632.36	57,066,947.08	54,589,632.36		0.00
11/22/2012	54,589,632.36	0.00	0.00	54,589,632.36		0.00
11/23/2012	54,589,632.36	0.00	0.00	54,589,632.36		0.00
11/24/2012	54,589,632.36	0.00	0.00	54,589,632.36		0.00
11/25/2012	54,589,632.36	0.00	0.00	54,589,632.36		0.00
11/26/2012	54,589,632.36	54,589,632.36	54,589,632.36	54,589,632.36		0.00
11/27/2012	54,589,632.36	54,589,632.36	54,589,632.36	54,589,632.36		0.00
11/28/2012	54,589,632.36	54,589,632.36	54,589,632.36	54,589,632.36		0.00
11/29/2012	54,589,632.36	54,583,233.72	54,589,632.36	54,583,233.72		0.00
11/30/2012	54,583,233.72	54,583,233.72	54,583,233.72	54,583,233.72	103,666.93	0.00
Totals	62,789,547.13	1,085,547,503.61	1,093,753,817.02	54,583,233.72	103,666.93	0.00

Account Summary

Ending Balance:	54,583,233.72	**Minimum Balance:**	54,583,233.72	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	54,583,233.72	**Charge Rate:**	2.2075
Interest Earned:	103,666.93	**Average Balance:**	57,136,169.46	**Earnings Rate:**	2.21

Adjusted Interest: 103,666.93

Balance Including Interest: 54,686,900.65

OKLAHOMA CAPITOL IMPROVEMENT AUTHORITY

11/1/2012 - 11/30/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7477105 - OCIA REVENUE BONDS 2005D						
11/01/2012	0.00	0.00	0.00	0.00		0.00
11/02/2012	0.00	52.93	0.00	52.93		0.00
11/03/2012	52.93	0.00	0.00	52.93		0.00
11/04/2012	52.93	0.00	0.00	52.93		0.00
11/05/2012	52.93	52.93	52.93	52.93		0.00
11/06/2012	52.93	52.93	52.93	52.93		0.00
11/07/2012	52.93	52.93	52.93	52.93		0.00
11/08/2012	52.93	52.93	52.93	52.93		0.00
11/09/2012	52.93	52.93	52.93	52.93		0.00
11/10/2012	52.93	0.00	0.00	52.93		0.00
11/11/2012	52.93	0.00	0.00	52.93		0.00
11/12/2012	52.93	0.00	0.00	52.93		0.00
11/13/2012	52.93	52.93	52.93	52.93		0.00
11/14/2012	52.93	52.93	52.93	52.93		0.00
11/15/2012	52.93	-119,936.14	52.93	(119,936.14)		0.00
11/16/2012	(119,936.14)	-119,936.14	-119,936.14	(119,936.14)		0.00
11/17/2012	(119,936.14)	0.00	0.00	(119,936.14)		0.00
11/18/2012	(119,936.14)	0.00	0.00	(119,936.14)		0.00
11/19/2012	(119,936.14)	-119,936.14	-119,936.14	(119,936.14)		0.00
11/20/2012	(119,936.14)	-119,936.14	-119,936.14	(119,936.14)		0.00
11/21/2012	(119,936.14)	0.00	-119,936.14	0.00		0.00
11/22/2012	0.00	0.00	0.00	0.00		0.00
11/23/2012	0.00	0.00	0.00	0.00		0.00
11/24/2012	0.00	0.00	0.00	0.00		0.00
11/25/2012	0.00	0.00	0.00	0.00		0.00
11/26/2012	0.00	0.00	0.00	0.00		0.00
11/27/2012	0.00	0.00	0.00	0.00		0.00
11/28/2012	0.00	0.00	0.00	0.00		0.00
11/29/2012	0.00	0.00	0.00	0.00		0.00
11/30/2012	0.00	0.00	0.00	0.00		(43.48)
Totals	0.00	-479,321.12	-479,321.12	0.00	0.00	(43.48)

Account Summary

Ending Balance:	0.00	**Minimum Balance:**	0.00	**Basis:**	Average Daily Balance
Interest Charged:	(43.48)	**Maximum Balance:**	0.00	**Charge Rate:**	2.2075
Interest Earned:	0.00	**Average Balance:**	(23,964.29)	**Earnings Rate:**	2.21

Adjusted Interest: (43.48)

Balance Including Interest: -43.48

University of Central Oklahoma Detail Report

11/1/2012 - 11/30/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7477120 - University of Central Oklahoma						
11/01/2012	80,793.78	80,793.78	80,793.78	80,793.78		0.00
11/02/2012	80,793.78	80,951.42	80,793.78	80,951.42		0.00
11/03/2012	80,951.42	0.00	0.00	80,951.42		0.00
11/04/2012	80,951.42	0.00	0.00	80,951.42		0.00
11/05/2012	80,951.42	80,951.42	80,951.42	80,951.42		0.00
11/06/2012	80,951.42	80,951.42	80,951.42	80,951.42		0.00
11/07/2012	80,951.42	80,951.42	80,951.42	80,951.42		0.00
11/08/2012	80,951.42	80,951.42	80,951.42	80,951.42		0.00
11/09/2012	80,951.42	80,951.42	80,951.42	80,951.42		0.00
11/10/2012	80,951.42	0.00	0.00	80,951.42		0.00
11/11/2012	80,951.42	0.00	0.00	80,951.42		0.00
11/12/2012	80,951.42	0.00	0.00	80,951.42		0.00
11/13/2012	80,951.42	80,951.42	80,951.42	80,951.42		0.00
11/14/2012	80,951.42	80,951.42	80,951.42	80,951.42		0.00
11/15/2012	80,951.42	80,951.42	80,951.42	80,951.42		0.00
11/16/2012	80,951.42	80,951.42	80,951.42	80,951.42		0.00
11/17/2012	80,951.42	0.00	0.00	80,951.42		0.00
11/18/2012	80,951.42	0.00	0.00	80,951.42		0.00
11/19/2012	80,951.42	80,951.42	80,951.42	80,951.42		0.00
11/20/2012	80,951.42	80,951.42	80,951.42	80,951.42		0.00
11/21/2012	80,951.42	80,951.42	80,951.42	80,951.42		0.00
11/22/2012	80,951.42	0.00	0.00	80,951.42		0.00
11/23/2012	80,951.42	0.00	0.00	80,951.42		0.00
11/24/2012	80,951.42	0.00	0.00	80,951.42		0.00
11/25/2012	80,951.42	0.00	0.00	80,951.42		0.00
11/26/2012	80,951.42	80,951.42	80,951.42	80,951.42		0.00
11/27/2012	80,951.42	80,951.42	80,951.42	80,951.42		0.00
11/28/2012	80,951.42	80,951.42	80,951.42	80,951.42		0.00
11/29/2012	80,951.42	80,951.42	80,951.42	80,951.42		0.00
11/30/2012	80,951.42	80,951.42	80,951.42	80,951.42	146.87	0.00
Totals	80,793.78	1,537,919.34	1,537,761.70	80,951.42	146.87	0.00

Account Summary

Ending Balance:	80,951.42	**Minimum Balance:**	80,951.42	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	80,951.42	**Charge Rate:**	2.2075
Interest Earned:	146.87	**Average Balance:**	80,946.17	**Earnings Rate:**	2.21
Adjusted Interest:	146.87				
Balance Including Interest:	81,098.29				

OCIA Detail Report

11/1/2012 - 11/30/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7479105 - OCIA						
11/01/2012	5.98	5.98	5.98	5.98		0.00
11/02/2012	5.98	5.99	5.98	5.99		0.00
11/03/2012	5.99	0.00	0.00	5.99		0.00
11/04/2012	5.99	0.00	0.00	5.99		0.00
11/05/2012	5.99	5.99	5.99	5.99		0.00
11/06/2012	5.99	5.99	5.99	5.99		0.00
11/07/2012	5.99	5.99	5.99	5.99		0.00
11/08/2012	5.99	5.99	5.99	5.99		0.00
11/09/2012	5.99	5.99	5.99	5.99		0.00
11/10/2012	5.99	0.00	0.00	5.99		0.00
11/11/2012	5.99	0.00	0.00	5.99		0.00
11/12/2012	5.99	0.00	0.00	5.99		0.00
11/13/2012	5.99	5.99	5.99	5.99		0.00
11/14/2012	5.99	5.99	5.99	5.99		0.00
11/15/2012	5.99	5.99	5.99	5.99		0.00
11/16/2012	5.99	5.99	5.99	5.99		0.00
11/17/2012	5.99	0.00	0.00	5.99		0.00
11/18/2012	5.99	0.00	0.00	5.99		0.00
11/19/2012	5.99	5.99	5.99	5.99		0.00
11/20/2012	5.99	5.99	5.99	5.99		0.00
11/21/2012	5.99	5.99	5.99	5.99		0.00
11/22/2012	5.99	0.00	0.00	5.99		0.00
11/23/2012	5.99	0.00	0.00	5.99		0.00
11/24/2012	5.99	0.00	0.00	5.99		0.00
11/25/2012	5.99	0.00	0.00	5.99		0.00
11/26/2012	5.99	5.99	5.99	5.99		0.00
11/27/2012	5.99	5.99	5.99	5.99		0.00
11/28/2012	5.99	0.00	5.99	0.00		0.00
11/29/2012	0.00	0.00	0.00	0.00		0.00
11/30/2012	0.00	0.00	0.00	0.00	0.01	0.00
Totals	5.98	95.83	101.81	0.00	0.01	0.00

Account Summary

Ending Balance:	0.00	**Minimum Balance:**	0.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.00	**Charge Rate:**	2.2075
Interest Earned:	0.01	**Average Balance:**	5.39	**Earnings Rate:**	2.21

Adjusted Interest: 0.01

Balance Including Interest: 0.01

OKLAHOMA CAPITOL IMPROVEMENT AUTHORITY

11/1/2012 - 11/30/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7480105 - OCIA REVENUE BONDS 2003A						
11/01/2012	0.00	0.00	0.00	0.00		0.00
11/02/2012	0.00	49.32	0.00	49.32		0.00
11/03/2012	49.32	0.00	0.00	49.32		0.00
11/04/2012	49.32	0.00	0.00	49.32		0.00
11/05/2012	49.32	49.32	49.32	49.32		0.00
11/06/2012	49.32	49.32	49.32	49.32		0.00
11/07/2012	49.32	49.32	49.32	49.32		0.00
11/08/2012	49.32	49.32	49.32	49.32		0.00
11/09/2012	49.32	49.32	49.32	49.32		0.00
11/10/2012	49.32	0.00	0.00	49.32		0.00
11/11/2012	49.32	0.00	0.00	49.32		0.00
11/12/2012	49.32	0.00	0.00	49.32		0.00
11/13/2012	49.32	49.32	49.32	49.32		0.00
11/14/2012	49.32	49.32	49.32	49.32		0.00
11/15/2012	49.32	-779,635.41	49.32	(779,635.41)		0.00
11/16/2012	(779,635.41)	-779,635.41	-779,635.41	(779,635.41)		0.00
11/17/2012	(779,635.41)	0.00	0.00	(779,635.41)		0.00
11/18/2012	(779,635.41)	0.00	0.00	(779,635.41)		0.00
11/19/2012	(779,635.41)	-779,635.41	-779,635.41	(779,635.41)		0.00
11/20/2012	(779,635.41)	-779,635.41	-779,635.41	(779,635.41)		0.00
11/21/2012	(779,635.41)	0.00	-779,635.41	0.00		0.00
11/22/2012	0.00	0.00	0.00	0.00		0.00
11/23/2012	0.00	0.00	0.00	0.00		0.00
11/24/2012	0.00	0.00	0.00	0.00		0.00
11/25/2012	0.00	0.00	0.00	0.00		0.00
11/26/2012	0.00	0.00	0.00	0.00		0.00
11/27/2012	0.00	0.00	0.00	0.00		0.00
11/28/2012	0.00	0.00	0.00	0.00		0.00
11/29/2012	0.00	0.00	0.00	0.00		0.00
11/30/2012	0.00	0.00	0.00	0.00		(282.87)
Totals	0.00	-3,118,147.08	-3,118,147.08	0.00	0.00	(282.87)

Account Summary

Ending Balance:	0.00	**Minimum Balance:**	0.00	**Basis:**	Average Daily Balance
Interest Charged:	(282.87)	**Maximum Balance:**	0.00	**Charge Rate:**	2.2075
Interest Earned:	0.00	**Average Balance:**	(155,905.71)	**Earnings Rate:**	2.21

Adjusted Interest: (282.87)

Balance Including Interest: -282.87

East Central University Detail Report

11/1/2012 - 11/30/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7480230 - East Central University						
11/01/2012	383.97	383.97	383.97	383.97		0.00
11/02/2012	383.97	384.72	383.97	384.72		0.00
11/03/2012	384.72	0.00	0.00	384.72		0.00
11/04/2012	384.72	0.00	0.00	384.72		0.00
11/05/2012	384.72	384.72	384.72	384.72		0.00
11/06/2012	384.72	384.72	384.72	384.72		0.00
11/07/2012	384.72	384.72	384.72	384.72		0.00
11/08/2012	384.72	384.72	384.72	384.72		0.00
11/09/2012	384.72	384.72	384.72	384.72		0.00
11/10/2012	384.72	0.00	0.00	384.72		0.00
11/11/2012	384.72	0.00	0.00	384.72		0.00
11/12/2012	384.72	0.00	0.00	384.72		0.00
11/13/2012	384.72	384.72	384.72	384.72		0.00
11/14/2012	384.72	384.72	384.72	384.72		0.00
11/15/2012	384.72	384.72	384.72	384.72		0.00
11/16/2012	384.72	384.72	384.72	384.72		0.00
11/17/2012	384.72	0.00	0.00	384.72		0.00
11/18/2012	384.72	0.00	0.00	384.72		0.00
11/19/2012	384.72	384.72	384.72	384.72		0.00
11/20/2012	384.72	384.72	384.72	384.72		0.00
11/21/2012	384.72	384.72	384.72	384.72		0.00
11/22/2012	384.72	0.00	0.00	384.72		0.00
11/23/2012	384.72	0.00	0.00	384.72		0.00
11/24/2012	384.72	0.00	0.00	384.72		0.00
11/25/2012	384.72	0.00	0.00	384.72		0.00
11/26/2012	384.72	384.72	384.72	384.72		0.00
11/27/2012	384.72	384.72	384.72	384.72		0.00
11/28/2012	384.72	384.72	384.72	384.72		0.00
11/29/2012	384.72	384.72	384.72	384.72		0.00
11/30/2012	384.72	384.72	384.72	384.72	0.70	0.00
Totals	383.97	7,308.93	7,308.18	384.72	0.70	0.00

Account Summary

Ending Balance:	384.72	**Minimum Balance:**	384.72	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	384.72	**Charge Rate:**	2.2075
Interest Earned:	0.70	**Average Balance:**	384.70	**Earnings Rate:**	2.21

Adjusted Interest: 0.70

Balance Including Interest: 385.42

Langston University Detail Report

11/1/2012 - 11/30/2012

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

Account Summary

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

Adjusted Interest: 0.00

Balance Including Interest: 0.00

Rogers State College Detail Report

11/1/2012 - 11/30/2012

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

Account Summary

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

Adjusted Interest: 0.00

Balance Including Interest: 0.00

Oklahoma City Community College Detail Report

11/1/2012 - 11/30/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7480633 - Oklahoma City Community College						
11/01/2012	18,142.81	18,142.81	18,142.81	18,142.81		0.00
11/02/2012	18,142.81	18,178.21	18,142.81	18,178.21		0.00
11/03/2012	18,178.21	0.00	0.00	18,178.21		0.00
11/04/2012	18,178.21	0.00	0.00	18,178.21		0.00
11/05/2012	18,178.21	18,178.21	18,178.21	18,178.21		0.00
11/06/2012	18,178.21	18,178.21	18,178.21	18,178.21		0.00
11/07/2012	18,178.21	18,178.21	18,178.21	18,178.21		0.00
11/08/2012	18,178.21	18,178.21	18,178.21	18,178.21		0.00
11/09/2012	18,178.21	18,178.21	18,178.21	18,178.21		0.00
11/10/2012	18,178.21	0.00	0.00	18,178.21		0.00
11/11/2012	18,178.21	0.00	0.00	18,178.21		0.00
11/12/2012	18,178.21	0.00	0.00	18,178.21		0.00
11/13/2012	18,178.21	18,178.21	18,178.21	18,178.21		0.00
11/14/2012	18,178.21	18,178.21	18,178.21	18,178.21		0.00
11/15/2012	18,178.21	18,178.21	18,178.21	18,178.21		0.00
11/16/2012	18,178.21	18,178.21	18,178.21	18,178.21		0.00
11/17/2012	18,178.21	0.00	0.00	18,178.21		0.00
11/18/2012	18,178.21	0.00	0.00	18,178.21		0.00
11/19/2012	18,178.21	18,178.21	18,178.21	18,178.21		0.00
11/20/2012	18,178.21	18,178.21	18,178.21	18,178.21		0.00
11/21/2012	18,178.21	18,178.21	18,178.21	18,178.21		0.00
11/22/2012	18,178.21	0.00	0.00	18,178.21		0.00
11/23/2012	18,178.21	0.00	0.00	18,178.21		0.00
11/24/2012	18,178.21	0.00	0.00	18,178.21		0.00
11/25/2012	18,178.21	0.00	0.00	18,178.21		0.00
11/26/2012	18,178.21	18,178.21	18,178.21	18,178.21		0.00
11/27/2012	18,178.21	18,178.21	18,178.21	18,178.21		0.00
11/28/2012	18,178.21	18,178.21	18,178.21	18,178.21		0.00
11/29/2012	18,178.21	18,178.21	18,178.21	18,178.21		0.00
11/30/2012	18,178.21	18,178.21	18,178.21	18,178.21	32.98	0.00
Totals	18,142.81	345,350.59	345,315.19	18,178.21	32.98	0.00

Account Summary

Ending Balance:	18,178.21	**Minimum Balance:**	18,178.21	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	18,178.21	**Charge Rate:**	2.2075
Interest Earned:	32.98	**Average Balance:**	18,177.03	**Earnings Rate:**	2.21

Adjusted Interest: 32.98

Balance Including Interest: 18,211.19

OKLAHOMA CAPITOL IMPROVEMENT AUTHORITY

11/1/2012 - 11/30/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7481105 - OCIA REVENUE BONDS 2003A						
11/01/2012	0.00	0.00	0.00	0.00		0.00
11/02/2012	0.00	0.00	0.00	0.00		0.00
11/03/2012	0.00	0.00	0.00	0.00		0.00
11/04/2012	0.00	0.00	0.00	0.00		0.00
11/05/2012	0.00	0.00	0.00	0.00		0.00
11/06/2012	0.00	0.00	0.00	0.00		0.00
11/07/2012	0.00	0.00	0.00	0.00		0.00
11/08/2012	0.00	0.00	0.00	0.00		0.00
11/09/2012	0.00	0.00	0.00	0.00		0.00
11/10/2012	0.00	0.00	0.00	0.00		0.00
11/11/2012	0.00	0.00	0.00	0.00		0.00
11/12/2012	0.00	0.00	0.00	0.00		0.00
11/13/2012	0.00	0.00	0.00	0.00		0.00
11/14/2012	0.00	0.00	0.00	0.00		0.00
11/15/2012	0.00	-283,098.54	0.00	(283,098.54)		0.00
11/16/2012	(283,098.54)	-283,098.54	-283,098.54	(283,098.54)		0.00
11/17/2012	(283,098.54)	0.00	0.00	(283,098.54)		0.00
11/18/2012	(283,098.54)	0.00	0.00	(283,098.54)		0.00
11/19/2012	(283,098.54)	-283,098.54	-283,098.54	(283,098.54)		0.00
11/20/2012	(283,098.54)	-283,098.54	-283,098.54	(283,098.54)		0.00
11/21/2012	(283,098.54)	0.00	-283,098.54	0.00		0.00
11/22/2012	0.00	0.00	0.00	0.00		0.00
11/23/2012	0.00	0.00	0.00	0.00		0.00
11/24/2012	0.00	0.00	0.00	0.00		0.00
11/25/2012	0.00	0.00	0.00	0.00		0.00
11/26/2012	0.00	0.00	0.00	0.00		0.00
11/27/2012	0.00	0.00	0.00	0.00		0.00
11/28/2012	0.00	0.00	0.00	0.00		0.00
11/29/2012	0.00	0.00	0.00	0.00		0.00
11/30/2012	0.00	0.00	0.00	0.00		(102.73)
Totals	0.00	-1,132,394.16	-1,132,394.16	0.00	0.00	(102.73)

Account Summary

Ending Balance:	0.00	**Minimum Balance:**	0.00	**Basis:**	Average Daily Balance
Interest Charged:	(102.73)	**Maximum Balance:**	0.00	**Charge Rate:**	2.2075
Interest Earned:	0.00	**Average Balance:**	(56,619.71)	**Earnings Rate:**	2.21

Adjusted Interest: (102.73)

Balance Including Interest: -102.73

East Central University Detail Report

11/1/2012 - 11/30/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7481230 - EastCentral University						
11/01/2012	22.64	22.64	22.64	22.64		0.00
11/02/2012	22.64	22.68	22.64	22.68		0.00
11/03/2012	22.68	0.00	0.00	22.68		0.00
11/04/2012	22.68	0.00	0.00	22.68		0.00
11/05/2012	22.68	22.68	22.68	22.68		0.00
11/06/2012	22.68	22.68	22.68	22.68		0.00
11/07/2012	22.68	22.68	22.68	22.68		0.00
11/08/2012	22.68	22.68	22.68	22.68		0.00
11/09/2012	22.68	22.68	22.68	22.68		0.00
11/10/2012	22.68	0.00	0.00	22.68		0.00
11/11/2012	22.68	0.00	0.00	22.68		0.00
11/12/2012	22.68	0.00	0.00	22.68		0.00
11/13/2012	22.68	22.68	22.68	22.68		0.00
11/14/2012	22.68	22.68	22.68	22.68		0.00
11/15/2012	22.68	22.68	22.68	22.68		0.00
11/16/2012	22.68	22.68	22.68	22.68		0.00
11/17/2012	22.68	0.00	0.00	22.68		0.00
11/18/2012	22.68	0.00	0.00	22.68		0.00
11/19/2012	22.68	22.68	22.68	22.68		0.00
11/20/2012	22.68	22.68	22.68	22.68		0.00
11/21/2012	22.68	22.68	22.68	22.68		0.00
11/22/2012	22.68	0.00	0.00	22.68		0.00
11/23/2012	22.68	0.00	0.00	22.68		0.00
11/24/2012	22.68	0.00	0.00	22.68		0.00
11/25/2012	22.68	0.00	0.00	22.68		0.00
11/26/2012	22.68	22.68	22.68	22.68		0.00
11/27/2012	22.68	22.68	22.68	22.68		0.00
11/28/2012	22.68	22.68	22.68	22.68		0.00
11/29/2012	22.68	22.68	22.68	22.68		0.00
11/30/2012	22.68	22.68	22.68	22.68	0.04	0.00
Totals	22.64	430.88	430.84	22.68	0.04	0.00

Account Summary

Ending Balance:	22.68	**Minimum Balance:**	22.68	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	22.68	**Charge Rate:**	2.2075
Interest Earned:	0.04	**Average Balance:**	22.68	**Earnings Rate:**	2.21

Adjusted Interest: 0.04

Balance Including Interest: 22.72

Oklahoma City Community College Detail Report

11/1/2012 - 11/30/2012

7481633 - Oklahoma City Community College

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
11/01/2012	682.23	682.23	682.23	682.23		0.00
11/02/2012	682.23	683.56	682.23	683.56		0.00
11/03/2012	683.56	0.00	0.00	683.56		0.00
11/04/2012	683.56	0.00	0.00	683.56		0.00
11/05/2012	683.56	683.56	683.56	683.56		0.00
11/06/2012	683.56	683.56	683.56	683.56		0.00
11/07/2012	683.56	683.56	683.56	683.56		0.00
11/08/2012	683.56	683.56	683.56	683.56		0.00
11/09/2012	683.56	683.56	683.56	683.56		0.00
11/10/2012	683.56	0.00	0.00	683.56		0.00
11/11/2012	683.56	0.00	0.00	683.56		0.00
11/12/2012	683.56	0.00	0.00	683.56		0.00
11/13/2012	683.56	683.56	683.56	683.56		0.00
11/14/2012	683.56	683.56	683.56	683.56		0.00
11/15/2012	683.56	683.56	683.56	683.56		0.00
11/16/2012	683.56	683.56	683.56	683.56		0.00
11/17/2012	683.56	0.00	0.00	683.56		0.00
11/18/2012	683.56	0.00	0.00	683.56		0.00
11/19/2012	683.56	683.56	683.56	683.56		0.00
11/20/2012	683.56	683.56	683.56	683.56		0.00
11/21/2012	683.56	683.56	683.56	683.56		0.00
11/22/2012	683.56	0.00	0.00	683.56		0.00
11/23/2012	683.56	0.00	0.00	683.56		0.00
11/24/2012	683.56	0.00	0.00	683.56		0.00
11/25/2012	683.56	0.00	0.00	683.56		0.00
11/26/2012	683.56	683.56	683.56	683.56		0.00
11/27/2012	683.56	683.56	683.56	683.56		0.00
11/28/2012	683.56	683.56	683.56	683.56		0.00
11/29/2012	683.56	683.56	683.56	683.56		0.00
11/30/2012	683.56	683.56	683.56	683.56	1.24	0.00
Totals	682.23	12,986.31	12,984.98	683.56	1.24	0.00

Account Summary

Ending Balance:	683.56	**Minimum Balance:**	683.56	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	683.56	**Charge Rate:**	2.2075
Interest Earned:	1.24	**Average Balance:**	683.52	**Earnings Rate:**	2.21

Adjusted Interest: 1.24

Balance Including Interest: 684.80

OCIA Detail Report

11/1/2012 - 11/30/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7482105 - OCIA						
11/01/2012	1,247,157.16	1,247,157.16	1,247,157.16	1,247,157.16		0.00
11/02/2012	1,247,157.16	3,742,662.19	1,247,157.16	3,742,662.19		0.00
11/03/2012	3,742,662.19	0.00	0.00	3,742,662.19		0.00
11/04/2012	3,742,662.19	0.00	0.00	3,742,662.19		0.00
11/05/2012	3,742,662.19	2,495,825.53	3,742,662.19	2,495,825.53		0.00
11/06/2012	2,495,825.53	1,246,810.42	2,495,825.53	1,246,810.42		0.00
11/07/2012	1,246,810.42	1,246,810.42	1,246,810.42	1,246,810.42		0.00
11/08/2012	1,246,810.42	1,246,810.42	1,246,810.42	1,246,810.42		0.00
11/09/2012	1,246,810.42	1,246,810.42	1,246,810.42	1,246,810.42		0.00
11/10/2012	1,246,810.42	0.00	0.00	1,246,810.42		0.00
11/11/2012	1,246,810.42	0.00	0.00	1,246,810.42		0.00
11/12/2012	1,246,810.42	0.00	0.00	1,246,810.42		0.00
11/13/2012	1,246,810.42	1,246,810.42	1,246,810.42	1,246,810.42		0.00
11/14/2012	1,246,810.42	1,246,810.42	1,246,810.42	1,246,810.42		0.00
11/15/2012	1,246,810.42	1,246,810.42	1,246,810.42	1,246,810.42		0.00
11/16/2012	1,246,810.42	1,246,810.42	1,246,810.42	1,246,810.42		0.00
11/17/2012	1,246,810.42	0.00	0.00	1,246,810.42		0.00
11/18/2012	1,246,810.42	0.00	0.00	1,246,810.42		0.00
11/19/2012	1,246,810.42	1,246,810.42	1,246,810.42	1,246,810.42		0.00
11/20/2012	1,246,810.42	1,246,810.42	1,246,810.42	1,246,810.42		0.00
11/21/2012	1,246,810.42	1,246,810.42	1,246,810.42	1,246,810.42		0.00
11/22/2012	1,246,810.42	0.00	0.00	1,246,810.42		0.00
11/23/2012	1,246,810.42	0.00	0.00	1,246,810.42		0.00
11/24/2012	1,246,810.42	0.00	0.00	1,246,810.42		0.00
11/25/2012	1,246,810.42	0.00	0.00	1,246,810.42		0.00
11/26/2012	1,246,810.42	1,246,810.42	1,246,810.42	1,246,810.42		0.00
11/27/2012	1,246,810.42	2,493,620.84	1,246,810.42	2,493,620.84		0.00
11/28/2012	2,493,620.84	1,246,810.42	2,493,620.84	1,246,810.42		0.00
11/29/2012	1,246,810.42	1,246,810.42	1,246,810.42	1,246,810.42		0.00
11/30/2012	1,246,810.42	1,248,331.26	1,246,810.42	1,248,331.26	2,866.09	0.00
Totals	1,247,157.16	28,682,942.86	28,681,768.76	1,248,331.26	2,866.09	0.00

Account Summary

Ending Balance:	1,248,331.26	**Minimum Balance:**	1,248,331.26	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,248,331.26	**Charge Rate:**	2.2075
Interest Earned:	2,866.09	**Average Balance:**	1,579,652.03	**Earnings Rate:**	2.21

Adjusted Interest: 2,866.09

Balance Including Interest: 1,251,197.35

OKLAHOMA CAPITOL IMPROVEMENT AUTHORITY

11/1/2012 - 11/30/2012

7483105 - OCIA REVENUE BONDS 2003C

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

Account Summary

Ending Balance:	0.00	**Minimum Balance:**	0.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.00	**Charge Rate:**	2.2075
Interest Earned:	33.92	**Average Balance:**	18,696.04	**Earnings Rate:**	2.21

Adjusted Interest: 33.92

Balance Including Interest: 33.92

OCCC Detail Report

11/1/2012 - 11/30/2012

7483633 - Oklahoma City Community College 2010 Bond

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
11/01/2012	3,664,102.54	3,664,102.54	3,664,102.54	3,664,102.54		0.00
11/02/2012	3,664,102.54	3,671,251.80	3,664,102.54	3,671,251.80		0.00
11/03/2012	3,671,251.80	0.00	0.00	3,671,251.80		0.00
11/04/2012	3,671,251.80	0.00	0.00	3,671,251.80		0.00
11/05/2012	3,671,251.80	3,671,251.80	3,671,251.80	3,671,251.80		0.00
11/06/2012	3,671,251.80	3,671,251.80	3,671,251.80	3,671,251.80		0.00
11/07/2012	3,671,251.80	2,598,458.85	3,671,251.80	2,598,458.85		0.00
11/08/2012	2,598,458.85	2,598,458.85	2,598,458.85	2,598,458.85		0.00
11/09/2012	2,598,458.85	2,598,458.85	2,598,458.85	2,598,458.85		0.00
11/10/2012	2,598,458.85	0.00	0.00	2,598,458.85		0.00
11/11/2012	2,598,458.85	0.00	0.00	2,598,458.85		0.00
11/12/2012	2,598,458.85	0.00	0.00	2,598,458.85		0.00
11/13/2012	2,598,458.85	2,598,458.85	2,598,458.85	2,598,458.85		0.00
11/14/2012	2,598,458.85	2,598,458.85	2,598,458.85	2,598,458.85		0.00
11/15/2012	2,598,458.85	2,598,458.85	2,598,458.85	2,598,458.85		0.00
11/16/2012	2,598,458.85	2,598,458.85	2,598,458.85	2,598,458.85		0.00
11/17/2012	2,598,458.85	0.00	0.00	2,598,458.85		0.00
11/18/2012	2,598,458.85	0.00	0.00	2,598,458.85		0.00
11/19/2012	2,598,458.85	2,598,458.85	2,598,458.85	2,598,458.85		0.00
11/20/2012	2,598,458.85	2,598,458.85	2,598,458.85	2,598,458.85		0.00
11/21/2012	2,598,458.85	2,598,458.85	2,598,458.85	2,598,458.85		0.00
11/22/2012	2,598,458.85	0.00	0.00	2,598,458.85		0.00
11/23/2012	2,598,458.85	0.00	0.00	2,598,458.85		0.00
11/24/2012	2,598,458.85	0.00	0.00	2,598,458.85		0.00
11/25/2012	2,598,458.85	0.00	0.00	2,598,458.85		0.00
11/26/2012	2,598,458.85	2,598,458.85	2,598,458.85	2,598,458.85		0.00
11/27/2012	2,598,458.85	2,598,458.85	2,598,458.85	2,598,458.85		0.00
11/28/2012	2,598,458.85	2,598,458.85	2,598,458.85	2,598,458.85		0.00
11/29/2012	2,598,458.85	2,598,458.85	2,598,458.85	2,598,458.85		0.00
11/30/2012	2,598,458.85	2,598,458.85	2,598,458.85	2,598,458.85	5,103.46	0.00
Totals	3,664,102.54	53,654,740.69	54,720,384.38	2,598,458.85	5,103.46	0.00

Account Summary

Ending Balance:	2,598,458.85	**Minimum Balance:**	2,598,458.85	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	2,598,458.85	**Charge Rate:**	2.2075
Interest Earned:	5,103.46	**Average Balance:**	2,812,779.13	**Earnings Rate:**	2.21

Adjusted Interest: 5,103.46

Balance Including Interest: 2,603,562.31

OKLAHOMA CAPITOL IMPROVEMENT AUTHORITY

11/1/2012 - 11/30/2012

7485105 - OCIA REVENUE BONDS 2003D

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
11/01/2012	0.00	0.00	0.00	0.00		0.00
11/02/2012	0.00	0.00	0.00	0.00		0.00
11/03/2012	0.00	0.00	0.00	0.00		0.00
11/04/2012	0.00	0.00	0.00	0.00		0.00
11/05/2012	0.00	0.00	0.00	0.00		0.00
11/06/2012	0.00	0.00	0.00	0.00		0.00
11/07/2012	0.00	0.00	0.00	0.00		0.00
11/08/2012	0.00	0.00	0.00	0.00		0.00
11/09/2012	0.00	0.00	0.00	0.00		0.00
11/10/2012	0.00	0.00	0.00	0.00		0.00
11/11/2012	0.00	0.00	0.00	0.00		0.00
11/12/2012	0.00	0.00	0.00	0.00		0.00
11/13/2012	0.00	0.00	0.00	0.00		0.00
11/14/2012	0.00	0.00	0.00	0.00		0.00
11/15/2012	0.00	0.00	0.00	0.00		0.00
11/16/2012	0.00	0.00	0.00	0.00		0.00
11/17/2012	0.00	0.00	0.00	0.00		0.00
11/18/2012	0.00	0.00	0.00	0.00		0.00
11/19/2012	0.00	0.00	0.00	0.00		0.00
11/20/2012	0.00	0.00	0.00	0.00		0.00
11/21/2012	0.00	21,670.52	0.00	21,670.52		0.00
11/22/2012	21,670.52	0.00	0.00	21,670.52		0.00
11/23/2012	21,670.52	0.00	0.00	21,670.52		0.00
11/24/2012	21,670.52	0.00	0.00	21,670.52		0.00
11/25/2012	21,670.52	0.00	0.00	21,670.52		0.00
11/26/2012	21,670.52	0.00	21,670.52	0.00		0.00
11/27/2012	0.00	0.00	0.00	0.00		0.00
11/28/2012	0.00	0.00	0.00	0.00		0.00
11/29/2012	0.00	0.00	0.00	0.00		0.00
11/30/2012	0.00	0.00	0.00	0.00	6.55	0.00
Totals	0.00	21,670.52	21,670.52	0.00	6.55	0.00

Account Summary

Ending Balance:	0.00	**Minimum Balance:**	0.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.00	**Charge Rate:**	2.2075
Interest Earned:	6.55	**Average Balance:**	3,611.75	**Earnings Rate:**	2.21

Adjusted Interest: 6.55

Balance Including Interest: 6.55

Langston University Detail Report

11/1/2012 - 11/30/2012

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

Account Summary

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

Adjusted Interest: 0.00

Balance Including Interest: 0.00

OKLAHOMA CAPITOL IMPROVEMENT AUTHORITY

11/1/2012 - 11/30/2012

7487105 - OCIA REVENUE BONDS 2003E

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
11/01/2012	1,986.14	1,986.14	1,986.14	1,986.14		0.00
11/02/2012	1,986.14	1,991.37	1,986.14	1,991.37		0.00
11/03/2012	1,991.37	0.00	0.00	1,991.37		0.00
11/04/2012	1,991.37	0.00	0.00	1,991.37		0.00
11/05/2012	1,991.37	1,991.37	1,991.37	1,991.37		0.00
11/06/2012	1,991.37	1,991.37	1,991.37	1,991.37		0.00
11/07/2012	1,991.37	1,991.37	1,991.37	1,991.37		0.00
11/08/2012	1,991.37	1,991.37	1,991.37	1,991.37		0.00
11/09/2012	1,991.37	1,991.37	1,991.37	1,991.37		0.00
11/10/2012	1,991.37	0.00	0.00	1,991.37		0.00
11/11/2012	1,991.37	0.00	0.00	1,991.37		0.00
11/12/2012	1,991.37	0.00	0.00	1,991.37		0.00
11/13/2012	1,991.37	1,991.37	1,991.37	1,991.37		0.00
11/14/2012	1,991.37	1,991.37	1,991.37	1,991.37		0.00
11/15/2012	1,991.37	1,991.37	1,991.37	1,991.37		0.00
11/16/2012	1,991.37	1,991.37	1,991.37	1,991.37		0.00
11/17/2012	1,991.37	0.00	0.00	1,991.37		0.00
11/18/2012	1,991.37	0.00	0.00	1,991.37		0.00
11/19/2012	1,991.37	-124,618.22	1,991.37	(124,618.22)		0.00
11/20/2012	(124,618.22)	-124,618.22	-124,618.22	(124,618.22)		0.00
11/21/2012	(124,618.22)	2,066.29	-124,618.22	2,066.29		0.00
11/22/2012	2,066.29	0.00	0.00	2,066.29		0.00
11/23/2012	2,066.29	0.00	0.00	2,066.29		0.00
11/24/2012	2,066.29	0.00	0.00	2,066.29		0.00
11/25/2012	2,066.29	0.00	0.00	2,066.29		0.00
11/26/2012	2,066.29	2,066.29	2,066.29	2,066.29		0.00
11/27/2012	2,066.29	2,066.29	2,066.29	2,066.29		0.00
11/28/2012	2,066.29	2,066.29	2,066.29	2,066.29		0.00
11/29/2012	2,066.29	2,066.29	2,066.29	2,066.29		0.00
11/30/2012	2,066.29	2,066.29	2,066.29	2,066.29		(11.66)
Totals	1,986.14	-214,938.86	-215,019.01	2,066.29	0.00	(11.66)

Account Summary

Ending Balance:	2,066.29	**Minimum Balance:**	2,066.29	**Basis:**	Average Daily Balance
Interest Charged:	(11.66)	**Maximum Balance:**	2,066.29	**Charge Rate:**	2.2075
Interest Earned:	0.00	**Average Balance:**	(6,424.47)	**Earnings Rate:**	2.21

Adjusted Interest: (11.66)

Balance Including Interest: 2,054.63

OCIA Detail Report

11/1/2012 - 11/30/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7488105 - OCIA						
11/01/2012	1,136,913.10	1,136,913.10	1,136,913.10	1,136,913.10		0.00
11/02/2012	1,136,913.10	1,137,990.01	1,136,913.10	1,137,990.01		0.00
11/03/2012	1,137,990.01	0.00	0.00	1,137,990.01		0.00
11/04/2012	1,137,990.01	0.00	0.00	1,137,990.01		0.00
11/05/2012	1,137,990.01	-25,628.32	1,137,990.01	(25,628.32)		0.00
11/06/2012	(25,628.32)	-25,628.32	-25,628.32	(25,628.32)		0.00
11/07/2012	(25,628.32)	-25,628.32	-25,628.32	(25,628.32)		0.00
11/08/2012	(25,628.32)	-25,628.32	-25,628.32	(25,628.32)		0.00
11/09/2012	(25,628.32)	-25,628.32	-25,628.32	(25,628.32)		0.00
11/10/2012	(25,628.32)	0.00	0.00	(25,628.32)		0.00
11/11/2012	(25,628.32)	0.00	0.00	(25,628.32)		0.00
11/12/2012	(25,628.32)	0.00	0.00	(25,628.32)		0.00
11/13/2012	(25,628.32)	-25,628.32	-25,628.32	(25,628.32)		0.00
11/14/2012	(25,628.32)	-25,628.32	-25,628.32	(25,628.32)		0.00
11/15/2012	(25,628.32)	-25,628.32	-25,628.32	(25,628.32)		0.00
11/16/2012	(25,628.32)	-25,628.32	-25,628.32	(25,628.32)		0.00
11/17/2012	(25,628.32)	0.00	0.00	(25,628.32)		0.00
11/18/2012	(25,628.32)	0.00	0.00	(25,628.32)		0.00
11/19/2012	(25,628.32)	-25,628.32	-25,628.32	(25,628.32)		0.00
11/20/2012	(25,628.32)	-25,628.32	-25,628.32	(25,628.32)		0.00
11/21/2012	(25,628.32)	1,120,008.45	-25,628.32	1,120,008.45		0.00
11/22/2012	1,120,008.45	0.00	0.00	1,120,008.45		0.00
11/23/2012	1,120,008.45	0.00	0.00	1,120,008.45		0.00
11/24/2012	1,120,008.45	0.00	0.00	1,120,008.45		0.00
11/25/2012	1,120,008.45	0.00	0.00	1,120,008.45		0.00
11/26/2012	1,120,008.45	1,120,008.45	1,120,008.45	1,120,008.45		0.00
11/27/2012	1,120,008.45	1,120,008.45	1,120,008.45	1,120,008.45		0.00
11/28/2012	1,120,008.45	-43,609.57	1,120,008.45	(43,609.57)		0.00
11/29/2012	(43,609.57)	-43,609.57	-43,609.57	(43,609.57)		0.00
11/30/2012	(43,609.57)	-43,609.57	-43,609.57	(43,609.57)	716.69	0.00
Totals	1,136,913.10	5,222,188.23	6,402,710.90	-43,609.57	716.69	0.00

Account Summary

Ending Balance:	(43,609.57)	**Minimum Balance:**	(43,609.57)	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	(43,609.57)	**Charge Rate:**	2.2075
Interest Earned:	716.69	**Average Balance:**	395,002.01	**Earnings Rate:**	2.21

Adjusted Interest: 716.69

Balance Including Interest: -42,892.88

OCIA Detail Report

11/1/2012 - 11/30/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7489105 - OCIA						
11/01/2012	0.00	0.00	0.00	0.00		0.00
11/02/2012	0.00	0.01	0.00	0.01		0.00
11/03/2012	0.01	0.00	0.00	0.01		0.00
11/04/2012	0.01	0.00	0.00	0.01		0.00
11/05/2012	0.01	0.01	0.01	0.01		0.00
11/06/2012	0.01	0.01	0.01	0.01		0.00
11/07/2012	0.01	0.01	0.01	0.01		0.00
11/08/2012	0.01	0.01	0.01	0.01		0.00
11/09/2012	0.01	0.01	0.01	0.01		0.00
11/10/2012	0.01	0.00	0.00	0.01		0.00
11/11/2012	0.01	0.00	0.00	0.01		0.00
11/12/2012	0.01	0.00	0.00	0.01		0.00
11/13/2012	0.01	0.01	0.01	0.01		0.00
11/14/2012	0.01	0.01	0.01	0.01		0.00
11/15/2012	0.01	0.01	0.01	0.01		0.00
11/16/2012	0.01	0.01	0.01	0.01		0.00
11/17/2012	0.01	0.00	0.00	0.01		0.00
11/18/2012	0.01	0.00	0.00	0.01		0.00
11/19/2012	0.01	0.01	0.01	0.01		0.00
11/20/2012	0.01	0.01	0.01	0.01		0.00
11/21/2012	0.01	0.01	0.01	0.01		0.00
11/22/2012	0.01	0.00	0.00	0.01		0.00
11/23/2012	0.01	0.00	0.00	0.01		0.00
11/24/2012	0.01	0.00	0.00	0.01		0.00
11/25/2012	0.01	0.00	0.00	0.01		0.00
11/26/2012	0.01	0.01	0.01	0.01		0.00
11/27/2012	0.01	0.01	0.01	0.01		0.00
11/28/2012	0.01	0.01	0.01	0.01		0.00
11/29/2012	0.01	0.01	0.01	0.01		0.00
11/30/2012	0.01	0.01	0.01	0.01		0.00
Totals	0.00	0.18	0.17	0.01	0.00	0.00

Account Summary

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

Adjusted Interest: 0.00

Balance Including Interest: 0.01

University of Oklahoma Detail Report

11/1/2012 - 11/30/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7490760 - University of Oklahoma						
11/01/2012	6,165,525.86	6,165,587.58	6,165,525.86	6,165,587.58		0.00
11/02/2012	6,165,587.58	6,177,575.51	6,165,587.58	6,177,575.51		0.00
11/03/2012	6,177,575.51	0.00	0.00	6,177,575.51		0.00
11/04/2012	6,177,575.51	0.00	0.00	6,177,575.51		0.00
11/05/2012	6,177,575.51	6,178,288.93	6,177,575.51	6,178,288.93		0.00
11/06/2012	6,178,288.93	6,178,288.93	6,178,288.93	6,178,288.93		0.00
11/07/2012	6,178,288.93	6,178,069.45	6,178,288.93	6,178,069.45		0.00
11/08/2012	6,178,069.45	6,177,837.45	6,178,069.45	6,177,837.45		0.00
11/09/2012	6,177,837.45	6,176,249.46	6,177,837.45	6,176,249.46		0.00
11/10/2012	6,176,249.46	0.00	0.00	6,176,249.46		0.00
11/11/2012	6,176,249.46	0.00	0.00	6,176,249.46		0.00
11/12/2012	6,176,249.46	0.00	0.00	6,176,249.46		0.00
11/13/2012	6,176,249.46	6,176,249.46	6,176,249.46	6,176,249.46		0.00
11/14/2012	6,176,249.46	6,175,410.71	6,176,249.46	6,175,410.71		0.00
11/15/2012	6,175,410.71	6,175,410.71	6,175,410.71	6,175,410.71		0.00
11/16/2012	6,175,410.71	6,155,827.27	6,175,410.71	6,155,827.27		0.00
11/17/2012	6,155,827.27	0.00	0.00	6,155,827.27		0.00
11/18/2012	6,155,827.27	0.00	0.00	6,155,827.27		0.00
11/19/2012	6,155,827.27	6,155,554.97	6,155,827.27	6,155,554.97		0.00
11/20/2012	6,155,554.97	6,155,554.97	6,155,554.97	6,155,554.97		0.00
11/21/2012	6,155,554.97	6,155,554.97	6,155,554.97	6,155,554.97		0.00
11/22/2012	6,155,554.97	0.00	0.00	6,155,554.97		0.00
11/23/2012	6,155,554.97	0.00	0.00	6,155,554.97		0.00
11/24/2012	6,155,554.97	0.00	0.00	6,155,554.97		0.00
11/25/2012	6,155,554.97	0.00	0.00	6,155,554.97		0.00
11/26/2012	6,155,554.97	6,150,023.67	6,155,554.97	6,150,023.67		0.00
11/27/2012	6,150,023.67	6,148,956.85	6,150,023.67	6,148,956.85		0.00
11/28/2012	6,148,956.85	6,148,956.85	6,148,956.85	6,148,956.85		0.00
11/29/2012	6,148,956.85	6,149,415.98	6,148,956.85	6,149,415.98		0.00
11/30/2012	6,149,415.98	6,147,193.08	6,149,415.98	6,147,193.08	11,185.30	0.00
Totals	6,165,525.86	117,126,006.80	117,144,339.58	6,147,193.08	11,185.30	0.00

Account Summary

Ending Balance:	6,147,193.08	**Minimum Balance:**	6,147,193.08	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	6,147,193.08	**Charge Rate:**	2.2075
Interest Earned:	11,185.30	**Average Balance:**	6,164,792.69	**Earnings Rate:**	2.21

Adjusted Interest: 11,185.30

Balance Including Interest: 6,158,378.38

District Attorney's Council Detail Report

11/1/2012 - 11/30/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7491220 - District Attorney's Council						
11/01/2012	1,225,594.30	1,225,594.30	1,225,594.30	1,225,594.30		0.00
11/02/2012	1,225,594.30	1,227,345.18	1,225,594.30	1,227,345.18		0.00
11/03/2012	1,227,345.18	0.00	0.00	1,227,345.18		0.00
11/04/2012	1,227,345.18	0.00	0.00	1,227,345.18		0.00
11/05/2012	1,227,345.18	1,227,270.10	1,227,345.18	1,227,270.10		0.00
11/06/2012	1,227,270.10	1,227,270.10	1,227,270.10	1,227,270.10		0.00
11/07/2012	1,227,270.10	1,226,037.32	1,227,270.10	1,226,037.32		0.00
11/08/2012	1,226,037.32	1,226,037.32	1,226,037.32	1,226,037.32		0.00
11/09/2012	1,226,037.32	1,225,151.21	1,226,037.32	1,225,151.21		0.00
11/10/2012	1,225,151.21	0.00	0.00	1,225,151.21		0.00
11/11/2012	1,225,151.21	0.00	0.00	1,225,151.21		0.00
11/12/2012	1,225,151.21	0.00	0.00	1,225,151.21		0.00
11/13/2012	1,225,151.21	1,224,577.73	1,225,151.21	1,224,577.73		0.00
11/14/2012	1,224,577.73	1,224,577.73	1,224,577.73	1,224,577.73		0.00
11/15/2012	1,224,577.73	1,243,170.33	1,224,577.73	1,243,170.33		0.00
11/16/2012	1,243,170.33	1,242,443.87	1,243,170.33	1,242,443.87		0.00
11/17/2012	1,242,443.87	0.00	0.00	1,242,443.87		0.00
11/18/2012	1,242,443.87	0.00	0.00	1,242,443.87		0.00
11/19/2012	1,242,443.87	1,242,443.87	1,242,443.87	1,242,443.87		0.00
11/20/2012	1,242,443.87	1,241,211.72	1,242,443.87	1,241,211.72		0.00
11/21/2012	1,241,211.72	1,240,622.23	1,241,211.72	1,240,622.23		0.00
11/22/2012	1,240,622.23	0.00	0.00	1,240,622.23		0.00
11/23/2012	1,240,622.23	0.00	0.00	1,240,622.23		0.00
11/24/2012	1,240,622.23	0.00	0.00	1,240,622.23		0.00
11/25/2012	1,240,622.23	0.00	0.00	1,240,622.23		0.00
11/26/2012	1,240,622.23	1,240,622.23	1,240,622.23	1,240,622.23		0.00
11/27/2012	1,240,622.23	867,946.37	1,240,622.23	867,946.37		0.00
11/28/2012	867,946.37	867,946.37	867,946.37	867,946.37		0.00
11/29/2012	867,946.37	861,602.37	867,946.37	861,602.37		0.00
11/30/2012	861,602.37	861,602.37	861,602.37	861,602.37	2,148.29	0.00
Totals	1,225,594.30	21,943,472.72	22,307,464.65	861,602.37	2,148.29	0.00

Account Summary

Ending Balance:	861,602.37	**Minimum Balance:**	861,602.37	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	861,602.37	**Charge Rate:**	2.2075
Interest Earned:	2,148.29	**Average Balance:**	1,184,033.11	**Earnings Rate:**	2.21

Adjusted Interest: 2,148.29

Balance Including Interest: 863,750.66

Comm of the Land Office Detail Report

11/1/2012 - 11/30/2012

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

Account Summary

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

Adjusted Interest: 0.00

Balance Including Interest: 0.00

Comm of the Land Office Detail Report

11/1/2012 - 11/30/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7511410 - Comm of the Land Office						
11/01/2012	343,211.46	343,211.46	343,211.46	343,211.46		0.00
11/02/2012	343,211.46	343,211.46	343,211.46	343,211.46		0.00
11/03/2012	343,211.46	0.00	0.00	343,211.46		0.00
11/04/2012	343,211.46	0.00	0.00	343,211.46		0.00
11/05/2012	343,211.46	343,211.46	343,211.46	343,211.46		0.00
11/06/2012	343,211.46	343,211.46	343,211.46	343,211.46		0.00
11/07/2012	343,211.46	343,211.46	343,211.46	343,211.46		0.00
11/08/2012	343,211.46	337,211.46	343,211.46	337,211.46		0.00
11/09/2012	337,211.46	337,211.46	337,211.46	337,211.46		0.00
11/10/2012	337,211.46	0.00	0.00	337,211.46		0.00
11/11/2012	337,211.46	0.00	0.00	337,211.46		0.00
11/12/2012	337,211.46	0.00	0.00	337,211.46		0.00
11/13/2012	337,211.46	337,211.46	337,211.46	337,211.46		0.00
11/14/2012	337,211.46	337,211.46	337,211.46	337,211.46		0.00
11/15/2012	337,211.46	337,211.46	337,211.46	337,211.46		0.00
11/16/2012	337,211.46	337,211.46	337,211.46	337,211.46		0.00
11/17/2012	337,211.46	0.00	0.00	337,211.46		0.00
11/18/2012	337,211.46	0.00	0.00	337,211.46		0.00
11/19/2012	337,211.46	337,211.46	337,211.46	337,211.46		0.00
11/20/2012	337,211.46	337,211.46	337,211.46	337,211.46		0.00
11/21/2012	337,211.46	337,211.46	337,211.46	337,211.46		0.00
11/22/2012	337,211.46	0.00	0.00	337,211.46		0.00
11/23/2012	337,211.46	0.00	0.00	337,211.46		0.00
11/24/2012	337,211.46	0.00	0.00	337,211.46		0.00
11/25/2012	337,211.46	0.00	0.00	337,211.46		0.00
11/26/2012	337,211.46	337,211.46	337,211.46	337,211.46		0.00
11/27/2012	337,211.46	337,211.46	337,211.46	337,211.46		0.00
11/28/2012	337,211.46	337,211.46	337,211.46	337,211.46		0.00
11/29/2012	337,211.46	337,211.46	337,211.46	337,211.46		0.00
11/30/2012	337,211.46	337,211.46	337,211.46	337,211.46	614.37	0.00
Totals	343,211.46	6,437,017.74	6,443,017.74	337,211.46	614.37	0.00

Account Summary

Ending Balance:	337,211.46	**Minimum Balance:**	337,211.46	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	337,211.46	**Charge Rate:**	2.2075
Interest Earned:	614.37	**Average Balance:**	338,611.46	**Earnings Rate:**	2.21

Adjusted Interest: 614.37

Balance Including Interest: 337,825.83

Commissioners of Land Office Detail Report

11/1/2012 - 11/30/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7512410 - Commissioners of Land Office						
11/01/2012	2,911,994.23	2,911,194.23	2,911,994.23	2,911,194.23		0.00
11/02/2012	2,911,194.23	2,911,194.23	2,911,194.23	2,911,194.23		0.00
11/03/2012	2,911,194.23	0.00	0.00	2,911,194.23		0.00
11/04/2012	2,911,194.23	0.00	0.00	2,911,194.23		0.00
11/05/2012	2,911,194.23	2,911,194.23	2,911,194.23	2,911,194.23		0.00
11/06/2012	2,911,194.23	2,911,194.23	2,911,194.23	2,911,194.23		0.00
11/07/2012	2,911,194.23	2,911,194.23	2,911,194.23	2,911,194.23		0.00
11/08/2012	2,911,194.23	2,911,194.23	2,911,194.23	2,911,194.23		0.00
11/09/2012	2,911,194.23	2,911,194.23	2,911,194.23	2,911,194.23		0.00
11/10/2012	2,911,194.23	0.00	0.00	2,911,194.23		0.00
11/11/2012	2,911,194.23	0.00	0.00	2,911,194.23		0.00
11/12/2012	2,911,194.23	0.00	0.00	2,911,194.23		0.00
11/13/2012	2,911,194.23	2,911,194.23	2,911,194.23	2,911,194.23		0.00
11/14/2012	2,911,194.23	2,910,944.23	2,911,194.23	2,910,944.23		0.00
11/15/2012	2,910,944.23	2,910,944.23	2,910,944.23	2,910,944.23		0.00
11/16/2012	2,910,944.23	2,910,944.23	2,910,944.23	2,910,944.23		0.00
11/17/2012	2,910,944.23	0.00	0.00	2,910,944.23		0.00
11/18/2012	2,910,944.23	0.00	0.00	2,910,944.23		0.00
11/19/2012	2,910,944.23	2,910,944.23	2,910,944.23	2,910,944.23		0.00
11/20/2012	2,910,944.23	2,910,944.23	2,910,944.23	2,910,944.23		0.00
11/21/2012	2,910,944.23	2,910,944.23	2,910,944.23	2,910,944.23		0.00
11/22/2012	2,910,944.23	0.00	0.00	2,910,944.23		0.00
11/23/2012	2,910,944.23	0.00	0.00	2,910,944.23		0.00
11/24/2012	2,910,944.23	0.00	0.00	2,910,944.23		0.00
11/25/2012	2,910,944.23	0.00	0.00	2,910,944.23		0.00
11/26/2012	2,910,944.23	2,910,944.23	2,910,944.23	2,910,944.23		0.00
11/27/2012	2,910,944.23	2,910,944.23	2,910,944.23	2,910,944.23		0.00
11/28/2012	2,910,944.23	2,910,944.23	2,910,944.23	2,910,944.23		0.00
11/29/2012	2,910,944.23	2,910,944.23	2,910,944.23	2,910,944.23		0.00
11/30/2012	2,910,944.23	2,910,944.23	2,910,944.23	2,910,944.23	5,281.77	0.00
Totals	2,911,994.23	55,309,940.37	55,310,990.37	2,910,944.23	5,281.77	0.00

Account Summary

Ending Balance:	2,910,944.23	**Minimum Balance:**	2,910,944.23	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	2,910,944.23	**Charge Rate:**	2.2075
Interest Earned:	5,281.77	**Average Balance:**	2,911,052.56	**Earnings Rate:**	2.21

Adjusted Interest: 5,281.77

Balance Including Interest: 2,916,226.00

Commissioners of Land Office Detail Report

11/1/2012 - 11/30/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7513410 - Commissioners of Land Office						
11/01/2012	5,217,823.29	5,194,422.99	5,217,823.29	5,194,422.99		0.00
11/02/2012	5,194,422.99	5,194,422.99	5,194,422.99	5,194,422.99		0.00
11/03/2012	5,194,422.99	0.00	0.00	5,194,422.99		0.00
11/04/2012	5,194,422.99	0.00	0.00	5,194,422.99		0.00
11/05/2012	5,194,422.99	5,192,257.08	5,194,422.99	5,192,257.08		0.00
11/06/2012	5,192,257.08	5,192,257.08	5,192,257.08	5,192,257.08		0.00
11/07/2012	5,192,257.08	5,192,257.08	5,192,257.08	5,192,257.08		0.00
11/08/2012	5,192,257.08	5,187,551.06	5,192,257.08	5,187,551.06		0.00
11/09/2012	5,187,551.06	5,178,554.54	5,187,551.06	5,178,554.54		0.00
11/10/2012	5,178,554.54	0.00	0.00	5,178,554.54		0.00
11/11/2012	5,178,554.54	0.00	0.00	5,178,554.54		0.00
11/12/2012	5,178,554.54	0.00	0.00	5,178,554.54		0.00
11/13/2012	5,178,554.54	5,178,554.54	5,178,554.54	5,178,554.54		0.00
11/14/2012	5,178,554.54	5,103,550.32	5,178,554.54	5,103,550.32		0.00
11/15/2012	5,103,550.32	5,103,550.32	5,103,550.32	5,103,550.32		0.00
11/16/2012	5,103,550.32	5,103,550.32	5,103,550.32	5,103,550.32		0.00
11/17/2012	5,103,550.32	0.00	0.00	5,103,550.32		0.00
11/18/2012	5,103,550.32	0.00	0.00	5,103,550.32		0.00
11/19/2012	5,103,550.32	5,103,550.32	5,103,550.32	5,103,550.32		0.00
11/20/2012	5,103,550.32	5,100,870.55	5,103,550.32	5,100,870.55		0.00
11/21/2012	5,100,870.55	5,100,870.55	5,100,870.55	5,100,870.55		0.00
11/22/2012	5,100,870.55	0.00	0.00	5,100,870.55		0.00
11/23/2012	5,100,870.55	0.00	0.00	5,100,870.55		0.00
11/24/2012	5,100,870.55	0.00	0.00	5,100,870.55		0.00
11/25/2012	5,100,870.55	0.00	0.00	5,100,870.55		0.00
11/26/2012	5,100,870.55	5,070,455.37	5,100,870.55	5,070,455.37		0.00
11/27/2012	5,070,455.37	4,713,800.62	5,070,455.37	4,713,800.62		0.00
11/28/2012	4,713,800.62	4,713,800.62	4,713,800.62	4,713,800.62		0.00
11/29/2012	4,713,800.62	4,713,800.62	4,713,800.62	4,713,800.62		0.00
11/30/2012	4,713,800.62	4,713,800.62	4,713,800.62	4,713,800.62	9,228.38	0.00
Totals	5,217,823.29	96,051,877.59	96,555,900.26	4,713,800.62	9,228.38	0.00

Account Summary

Ending Balance:	4,713,800.62	**Minimum Balance:**	4,713,800.62	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	4,713,800.62	**Charge Rate:**	2.2075
Interest Earned:	9,228.38	**Average Balance:**	5,086,232.33	**Earnings Rate:**	2.21

Adjusted Interest: 9,228.38

Balance Including Interest: 4,723,029.00

Comm of the Land Office Detail Report

11/1/2012 - 11/30/2012

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

Account Summary

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

Adjusted Interest: 0.00

Balance Including Interest: 0.00

Comm of the Land Office Detail Report

11/1/2012 - 11/30/2012

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

Account Summary

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

Adjusted Interest: 0.00

Balance Including Interest: 0.00

Commissioners of the Land Office Detail Report

11/1/2012 - 11/30/2012

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

Account Summary

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

Adjusted Interest: 0.00

Balance Including Interest: 0.00

Commissioners of the Land Office Detail Report

11/1/2012 - 11/30/2012

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

Account Summary

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

Adjusted Interest: 0.00

Balance Including Interest: 0.00

Commissioners of the Land Office Detail Report

11/1/2012 - 11/30/2012

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

Account Summary

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

Adjusted Interest: 0.00

Balance Including Interest: 0.00

Oklahoma State University Detail Report

11/1/2012 - 11/30/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7600010 - Oklahoma State University						
11/01/2012	10,897,014.35	10,897,014.35	10,897,014.35	10,897,014.35		0.00
11/02/2012	10,897,014.35	10,918,812.83	10,897,014.35	10,918,812.83		0.00
11/03/2012	10,918,812.83	0.00	0.00	10,918,812.83		0.00
11/04/2012	10,918,812.83	0.00	0.00	10,918,812.83		0.00
11/05/2012	10,918,812.83	11,282,070.83	10,918,812.83	11,282,070.83		0.00
11/06/2012	11,282,070.83	11,282,070.83	11,282,070.83	11,282,070.83		0.00
11/07/2012	11,282,070.83	11,282,070.83	11,282,070.83	11,282,070.83		0.00
11/08/2012	11,282,070.83	11,282,070.83	11,282,070.83	11,282,070.83		0.00
11/09/2012	11,282,070.83	11,282,070.83	11,282,070.83	11,282,070.83		0.00
11/10/2012	11,282,070.83	0.00	0.00	11,282,070.83		0.00
11/11/2012	11,282,070.83	0.00	0.00	11,282,070.83		0.00
11/12/2012	11,282,070.83	0.00	0.00	11,282,070.83		0.00
11/13/2012	11,282,070.83	11,282,070.83	11,282,070.83	11,282,070.83		0.00
11/14/2012	11,282,070.83	11,282,070.83	11,282,070.83	11,282,070.83		0.00
11/15/2012	11,282,070.83	11,282,070.83	11,282,070.83	11,282,070.83		0.00
11/16/2012	11,282,070.83	11,128,816.59	11,282,070.83	11,128,816.59		0.00
11/17/2012	11,128,816.59	0.00	0.00	11,128,816.59		0.00
11/18/2012	11,128,816.59	0.00	0.00	11,128,816.59		0.00
11/19/2012	11,128,816.59	11,128,816.59	11,128,816.59	11,128,816.59		0.00
11/20/2012	11,128,816.59	11,128,816.59	11,128,816.59	11,128,816.59		0.00
11/21/2012	11,128,816.59	11,128,816.59	11,128,816.59	11,128,816.59		0.00
11/22/2012	11,128,816.59	0.00	0.00	11,128,816.59		0.00
11/23/2012	11,128,816.59	0.00	0.00	11,128,816.59		0.00
11/24/2012	11,128,816.59	0.00	0.00	11,128,816.59		0.00
11/25/2012	11,128,816.59	0.00	0.00	11,128,816.59		0.00
11/26/2012	11,128,816.59	11,519,404.59	11,128,816.59	11,519,404.59		0.00
11/27/2012	11,519,404.59	11,128,816.59	11,519,404.59	11,128,816.59		0.00
11/28/2012	11,128,816.59	11,126,674.58	11,128,816.59	11,126,674.58		0.00
11/29/2012	11,126,674.58	11,126,674.58	11,126,674.58	11,126,674.58		0.00
11/30/2012	11,126,674.58	11,517,262.58	11,126,674.58	11,517,262.58	20,288.63	0.00
Totals	10,897,014.35	213,006,493.10	212,386,244.87	11,517,262.58	20,288.63	0.00

Account Summary

Ending Balance:	11,517,262.58	**Minimum Balance:**	11,517,262.58	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	11,517,262.58	**Charge Rate:**	2.2075
Interest Earned:	20,288.63	**Average Balance:**	11,182,107.69	**Earnings Rate:**	2.21

Adjusted Interest: 20,288.63

Balance Including Interest: 11,537,551.21

University of Central Oklahoma Detail Report

11/1/2012 - 11/30/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7600120 - University of Central Oklahoma						
11/01/2012	2,642,783.92	2,642,783.92	2,642,783.92	2,642,783.92		0.00
11/02/2012	2,642,783.92	2,647,954.59	2,642,783.92	2,647,954.59		0.00
11/03/2012	2,647,954.59	0.00	0.00	2,647,954.59		0.00
11/04/2012	2,647,954.59	0.00	0.00	2,647,954.59		0.00
11/05/2012	2,647,954.59	2,647,954.59	2,647,954.59	2,647,954.59		0.00
11/06/2012	2,647,954.59	2,647,954.59	2,647,954.59	2,647,954.59		0.00
11/07/2012	2,647,954.59	2,647,954.59	2,647,954.59	2,647,954.59		0.00
11/08/2012	2,647,954.59	2,647,954.59	2,647,954.59	2,647,954.59		0.00
11/09/2012	2,647,954.59	2,647,954.59	2,647,954.59	2,647,954.59		0.00
11/10/2012	2,647,954.59	0.00	0.00	2,647,954.59		0.00
11/11/2012	2,647,954.59	0.00	0.00	2,647,954.59		0.00
11/12/2012	2,647,954.59	0.00	0.00	2,647,954.59		0.00
11/13/2012	2,647,954.59	2,647,954.59	2,647,954.59	2,647,954.59		0.00
11/14/2012	2,647,954.59	2,647,954.59	2,647,954.59	2,647,954.59		0.00
11/15/2012	2,647,954.59	2,647,954.59	2,647,954.59	2,647,954.59		0.00
11/16/2012	2,647,954.59	2,647,954.59	2,647,954.59	2,647,954.59		0.00
11/17/2012	2,647,954.59	0.00	0.00	2,647,954.59		0.00
11/18/2012	2,647,954.59	0.00	0.00	2,647,954.59		0.00
11/19/2012	2,647,954.59	2,647,954.59	2,647,954.59	2,647,954.59		0.00
11/20/2012	2,647,954.59	2,647,954.59	2,647,954.59	2,647,954.59		0.00
11/21/2012	2,647,954.59	2,647,954.59	2,647,954.59	2,647,954.59		0.00
11/22/2012	2,647,954.59	0.00	0.00	2,647,954.59		0.00
11/23/2012	2,647,954.59	0.00	0.00	2,647,954.59		0.00
11/24/2012	2,647,954.59	0.00	0.00	2,647,954.59		0.00
11/25/2012	2,647,954.59	0.00	0.00	2,647,954.59		0.00
11/26/2012	2,647,954.59	2,696,174.59	2,647,954.59	2,696,174.59		0.00
11/27/2012	2,696,174.59	2,647,954.59	2,696,174.59	2,647,954.59		0.00
11/28/2012	2,647,954.59	2,647,954.59	2,647,954.59	2,647,954.59		0.00
11/29/2012	2,647,954.59	2,647,954.59	2,647,954.59	2,647,954.59		0.00
11/30/2012	2,647,954.59	2,647,954.59	2,647,954.59	2,647,954.59	4,807.01	0.00
Totals	2,642,783.92	50,354,186.54	50,349,015.87	2,647,954.59	4,807.01	0.00

Account Summary

Ending Balance:	2,647,954.59	**Minimum Balance:**	2,647,954.59	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	2,647,954.59	**Charge Rate:**	2.2075
Interest Earned:	4,807.01	**Average Balance:**	2,649,389.57	**Earnings Rate:**	2.21

Adjusted Interest: 4,807.01

Balance Including Interest: 2,652,761.60

University of Science and Arts Detail Report

11/1/2012 - 11/30/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7600150 - University of Science and Arts						
11/01/2012	1,294,834.21	1,294,834.21	1,294,834.21	1,294,834.21		0.00
11/02/2012	1,294,834.21	1,297,306.71	1,294,834.21	1,297,306.71		0.00
11/03/2012	1,297,306.71	0.00	0.00	1,297,306.71		0.00
11/04/2012	1,297,306.71	0.00	0.00	1,297,306.71		0.00
11/05/2012	1,297,306.71	1,297,306.71	1,297,306.71	1,297,306.71		0.00
11/06/2012	1,297,306.71	1,297,306.71	1,297,306.71	1,297,306.71		0.00
11/07/2012	1,297,306.71	1,297,306.71	1,297,306.71	1,297,306.71		0.00
11/08/2012	1,297,306.71	1,297,306.71	1,297,306.71	1,297,306.71		0.00
11/09/2012	1,297,306.71	1,297,306.71	1,297,306.71	1,297,306.71		0.00
11/10/2012	1,297,306.71	0.00	0.00	1,297,306.71		0.00
11/11/2012	1,297,306.71	0.00	0.00	1,297,306.71		0.00
11/12/2012	1,297,306.71	0.00	0.00	1,297,306.71		0.00
11/13/2012	1,297,306.71	1,297,306.71	1,297,306.71	1,297,306.71		0.00
11/14/2012	1,297,306.71	1,297,306.71	1,297,306.71	1,297,306.71		0.00
11/15/2012	1,297,306.71	1,297,306.71	1,297,306.71	1,297,306.71		0.00
11/16/2012	1,297,306.71	1,297,306.71	1,297,306.71	1,297,306.71		0.00
11/17/2012	1,297,306.71	0.00	0.00	1,297,306.71		0.00
11/18/2012	1,297,306.71	0.00	0.00	1,297,306.71		0.00
11/19/2012	1,297,306.71	1,297,306.71	1,297,306.71	1,297,306.71		0.00
11/20/2012	1,297,306.71	1,297,306.71	1,297,306.71	1,297,306.71		0.00
11/21/2012	1,297,306.71	1,297,306.71	1,297,306.71	1,297,306.71		0.00
11/22/2012	1,297,306.71	0.00	0.00	1,297,306.71		0.00
11/23/2012	1,297,306.71	0.00	0.00	1,297,306.71		0.00
11/24/2012	1,297,306.71	0.00	0.00	1,297,306.71		0.00
11/25/2012	1,297,306.71	0.00	0.00	1,297,306.71		0.00
11/26/2012	1,297,306.71	1,345,526.71	1,297,306.71	1,345,526.71		0.00
11/27/2012	1,345,526.71	1,345,061.55	1,345,526.71	1,345,061.55		0.00
11/28/2012	1,345,061.55	1,345,061.55	1,345,061.55	1,345,061.55		0.00
11/29/2012	1,345,061.55	1,345,061.55	1,345,061.55	1,345,061.55		0.00
11/30/2012	1,345,061.55	1,345,061.55	1,345,061.55	1,345,061.55	2,368.13	0.00
Totals	1,294,834.21	24,885,594.35	24,835,367.01	1,345,061.55	2,368.13	0.00

Account Summary

Ending Balance:	1,345,061.55	**Minimum Balance:**	1,345,061.55	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,345,061.55	**Charge Rate:**	2.2075
Interest Earned:	2,368.13	**Average Balance:**	1,305,198.94	**Earnings Rate:**	2.21

Adjusted Interest: 2,368.13

Balance Including Interest: 1,347,429.68

East Central University Detail Report

11/1/2012 - 11/30/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7600230 - East Central University						
11/01/2012	1,359,042.47	1,359,042.47	1,359,042.47	1,359,042.47		0.00
11/02/2012	1,359,042.47	1,361,641.03	1,359,042.47	1,361,641.03		0.00
11/03/2012	1,361,641.03	0.00	0.00	1,361,641.03		0.00
11/04/2012	1,361,641.03	0.00	0.00	1,361,641.03		0.00
11/05/2012	1,361,641.03	1,361,641.03	1,361,641.03	1,361,641.03		0.00
11/06/2012	1,361,641.03	1,361,641.03	1,361,641.03	1,361,641.03		0.00
11/07/2012	1,361,641.03	1,345,044.53	1,361,641.03	1,345,044.53		0.00
11/08/2012	1,345,044.53	1,345,044.53	1,345,044.53	1,345,044.53		0.00
11/09/2012	1,345,044.53	1,345,044.53	1,345,044.53	1,345,044.53		0.00
11/10/2012	1,345,044.53	0.00	0.00	1,345,044.53		0.00
11/11/2012	1,345,044.53	0.00	0.00	1,345,044.53		0.00
11/12/2012	1,345,044.53	0.00	0.00	1,345,044.53		0.00
11/13/2012	1,345,044.53	1,345,044.53	1,345,044.53	1,345,044.53		0.00
11/14/2012	1,345,044.53	1,329,596.53	1,345,044.53	1,329,596.53		0.00
11/15/2012	1,329,596.53	1,329,596.53	1,329,596.53	1,329,596.53		0.00
11/16/2012	1,329,596.53	1,329,596.53	1,329,596.53	1,329,596.53		0.00
11/17/2012	1,329,596.53	0.00	0.00	1,329,596.53		0.00
11/18/2012	1,329,596.53	0.00	0.00	1,329,596.53		0.00
11/19/2012	1,329,596.53	1,329,596.53	1,329,596.53	1,329,596.53		0.00
11/20/2012	1,329,596.53	1,329,596.53	1,329,596.53	1,329,596.53		0.00
11/21/2012	1,329,596.53	1,329,596.53	1,329,596.53	1,329,596.53		0.00
11/22/2012	1,329,596.53	0.00	0.00	1,329,596.53		0.00
11/23/2012	1,329,596.53	0.00	0.00	1,329,596.53		0.00
11/24/2012	1,329,596.53	0.00	0.00	1,329,596.53		0.00
11/25/2012	1,329,596.53	0.00	0.00	1,329,596.53		0.00
11/26/2012	1,329,596.53	1,377,816.53	1,329,596.53	1,377,816.53		0.00
11/27/2012	1,377,816.53	1,377,816.53	1,377,816.53	1,377,816.53		0.00
11/28/2012	1,377,816.53	1,356,368.19	1,377,816.53	1,356,368.19		0.00
11/29/2012	1,356,368.19	1,352,125.15	1,356,368.19	1,352,125.15		0.00
11/30/2012	1,352,125.15	1,352,125.15	1,352,125.15	1,352,125.15	2,440.59	0.00
Totals	1,359,042.47	25,617,974.41	25,624,891.73	1,352,125.15	2,440.59	0.00

Account Summary

Ending Balance:	1,352,125.15	**Minimum Balance:**	1,352,125.15	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,352,125.15	**Charge Rate:**	2.2075
Interest Earned:	2,440.59	**Average Balance:**	1,345,132.31	**Earnings Rate:**	2.21

Adjusted Interest: 2,440.59

Balance Including Interest: 1,354,565.74

Langston University Detail Report

11/1/2012 - 11/30/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7600420 - Langston University						
11/01/2012	466,345.03	460,061.87	466,345.03	460,061.87		0.00
11/02/2012	460,061.87	461,079.00	460,061.87	461,079.00		0.00
11/03/2012	461,079.00	0.00	0.00	461,079.00		0.00
11/04/2012	461,079.00	0.00	0.00	461,079.00		0.00
11/05/2012	461,079.00	458,324.88	461,079.00	458,324.88		0.00
11/06/2012	458,324.88	458,324.88	458,324.88	458,324.88		0.00
11/07/2012	458,324.88	458,324.88	458,324.88	458,324.88		0.00
11/08/2012	458,324.88	458,324.88	458,324.88	458,324.88		0.00
11/09/2012	458,324.88	458,324.88	458,324.88	458,324.88		0.00
11/10/2012	458,324.88	0.00	0.00	458,324.88		0.00
11/11/2012	458,324.88	0.00	0.00	458,324.88		0.00
11/12/2012	458,324.88	0.00	0.00	458,324.88		0.00
11/13/2012	458,324.88	458,324.88	458,324.88	458,324.88		0.00
11/14/2012	458,324.88	458,324.88	458,324.88	458,324.88		0.00
11/15/2012	458,324.88	458,324.88	458,324.88	458,324.88		0.00
11/16/2012	458,324.88	458,324.88	458,324.88	458,324.88		0.00
11/17/2012	458,324.88	0.00	0.00	458,324.88		0.00
11/18/2012	458,324.88	0.00	0.00	458,324.88		0.00
11/19/2012	458,324.88	458,324.88	458,324.88	458,324.88		0.00
11/20/2012	458,324.88	458,324.88	458,324.88	458,324.88		0.00
11/21/2012	458,324.88	458,324.88	458,324.88	458,324.88		0.00
11/22/2012	458,324.88	0.00	0.00	458,324.88		0.00
11/23/2012	458,324.88	0.00	0.00	458,324.88		0.00
11/24/2012	458,324.88	0.00	0.00	458,324.88		0.00
11/25/2012	458,324.88	0.00	0.00	458,324.88		0.00
11/26/2012	458,324.88	501,722.88	458,324.88	501,722.88		0.00
11/27/2012	501,722.88	408,837.44	501,722.88	408,837.44		0.00
11/28/2012	408,837.44	408,837.44	408,837.44	408,837.44		0.00
11/29/2012	408,837.44	408,837.44	408,837.44	408,837.44		0.00
11/30/2012	408,837.44	408,837.44	408,837.44	408,837.44	822.83	0.00
Totals	466,345.03	8,558,112.07	8,615,619.66	408,837.44	822.83	0.00

Account Summary

Ending Balance:	408,837.44	**Minimum Balance:**	408,837.44	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	408,837.44	**Charge Rate:**	2.2075
Interest Earned:	822.83	**Average Balance:**	453,506.47	**Earnings Rate:**	2.21

Adjusted Interest: 822.83

Balance Including Interest: 409,660.27

Northeastern State University Detail Report

11/1/2012 - 11/30/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7600485 - Northeastern State University						
11/01/2012	2,585,306.26	2,521,895.00	2,585,306.26	2,521,895.00		0.00
11/02/2012	2,521,895.00	2,527,128.38	2,521,895.00	2,527,128.38		0.00
11/03/2012	2,527,128.38	0.00	0.00	2,527,128.38		0.00
11/04/2012	2,527,128.38	0.00	0.00	2,527,128.38		0.00
11/05/2012	2,527,128.38	2,527,128.38	2,527,128.38	2,527,128.38		0.00
11/06/2012	2,527,128.38	2,527,128.38	2,527,128.38	2,527,128.38		0.00
11/07/2012	2,527,128.38	2,527,128.38	2,527,128.38	2,527,128.38		0.00
11/08/2012	2,527,128.38	2,527,005.07	2,527,128.38	2,527,005.07		0.00
11/09/2012	2,527,005.07	2,527,005.07	2,527,005.07	2,527,005.07		0.00
11/10/2012	2,527,005.07	0.00	0.00	2,527,005.07		0.00
11/11/2012	2,527,005.07	0.00	0.00	2,527,005.07		0.00
11/12/2012	2,527,005.07	0.00	0.00	2,527,005.07		0.00
11/13/2012	2,527,005.07	2,527,005.07	2,527,005.07	2,527,005.07		0.00
11/14/2012	2,527,005.07	2,527,005.07	2,527,005.07	2,527,005.07		0.00
11/15/2012	2,527,005.07	2,527,005.07	2,527,005.07	2,527,005.07		0.00
11/16/2012	2,527,005.07	2,526,405.07	2,527,005.07	2,526,405.07		0.00
11/17/2012	2,526,405.07	0.00	0.00	2,526,405.07		0.00
11/18/2012	2,526,405.07	0.00	0.00	2,526,405.07		0.00
11/19/2012	2,526,405.07	2,526,405.07	2,526,405.07	2,526,405.07		0.00
11/20/2012	2,526,405.07	2,676,405.07	2,526,405.07	2,676,405.07		0.00
11/21/2012	2,676,405.07	2,676,405.07	2,676,405.07	2,676,405.07		0.00
11/22/2012	2,676,405.07	0.00	0.00	2,676,405.07		0.00
11/23/2012	2,676,405.07	0.00	0.00	2,676,405.07		0.00
11/24/2012	2,676,405.07	0.00	0.00	2,676,405.07		0.00
11/25/2012	2,676,405.07	0.00	0.00	2,676,405.07		0.00
11/26/2012	2,676,405.07	2,724,625.07	2,676,405.07	2,724,625.07		0.00
11/27/2012	2,724,625.07	2,724,625.07	2,724,625.07	2,724,625.07		0.00
11/28/2012	2,724,625.07	2,724,625.07	2,724,625.07	2,724,625.07		0.00
11/29/2012	2,724,625.07	2,724,625.07	2,724,625.07	2,724,625.07		0.00
11/30/2012	2,724,625.07	2,609,749.17	2,724,625.07	2,609,749.17	4,691.57	0.00
Totals	2,585,306.26	49,179,303.60	49,154,860.69	2,609,749.17	4,691.57	0.00

Account Summary

Ending Balance:	2,609,749.17	**Minimum Balance:**	2,609,749.17	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	2,609,749.17	**Charge Rate:**	2.2075
Interest Earned:	4,691.57	**Average Balance:**	2,585,766.87	**Earnings Rate:**	2.21

Adjusted Interest: 4,691.57

Balance Including Interest: 2,614,440.74

Northern Oklahoma College Detail Report

11/1/2012 - 11/30/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7600490 - Northern Oklahoma College						
11/01/2012	748,688.57	748,688.57	748,688.57	748,688.57		0.00
11/02/2012	748,688.57	790,612.33	748,688.57	790,612.33		0.00
11/03/2012	790,612.33	0.00	0.00	790,612.33		0.00
11/04/2012	790,612.33	0.00	0.00	790,612.33		0.00
11/05/2012	790,612.33	790,612.33	790,612.33	790,612.33		0.00
11/06/2012	790,612.33	790,612.33	790,612.33	790,612.33		0.00
11/07/2012	790,612.33	790,612.33	790,612.33	790,612.33		0.00
11/08/2012	790,612.33	790,612.33	790,612.33	790,612.33		0.00
11/09/2012	790,612.33	705,183.25	790,612.33	705,183.25		0.00
11/10/2012	705,183.25	0.00	0.00	705,183.25		0.00
11/11/2012	705,183.25	0.00	0.00	705,183.25		0.00
11/12/2012	705,183.25	0.00	0.00	705,183.25		0.00
11/13/2012	705,183.25	705,183.25	705,183.25	705,183.25		0.00
11/14/2012	705,183.25	705,183.25	705,183.25	705,183.25		0.00
11/15/2012	705,183.25	705,183.25	705,183.25	705,183.25		0.00
11/16/2012	705,183.25	705,183.25	705,183.25	705,183.25		0.00
11/17/2012	705,183.25	0.00	0.00	705,183.25		0.00
11/18/2012	705,183.25	0.00	0.00	705,183.25		0.00
11/19/2012	705,183.25	705,183.25	705,183.25	705,183.25		0.00
11/20/2012	705,183.25	705,183.25	705,183.25	705,183.25		0.00
11/21/2012	705,183.25	705,183.25	705,183.25	705,183.25		0.00
11/22/2012	705,183.25	0.00	0.00	705,183.25		0.00
11/23/2012	705,183.25	0.00	0.00	705,183.25		0.00
11/24/2012	705,183.25	0.00	0.00	705,183.25		0.00
11/25/2012	705,183.25	0.00	0.00	705,183.25		0.00
11/26/2012	705,183.25	748,581.25	705,183.25	748,581.25		0.00
11/27/2012	748,581.25	705,183.25	748,581.25	705,183.25		0.00
11/28/2012	705,183.25	705,183.25	705,183.25	705,183.25		0.00
11/29/2012	705,183.25	705,183.25	705,183.25	705,183.25		0.00
11/30/2012	705,183.25	748,581.25	705,183.25	748,581.25	1,323.52	0.00
Totals	748,688.57	13,955,928.47	13,956,035.79	748,581.25	1,323.52	0.00

Account Summary

Ending Balance:	748,581.25	**Minimum Balance:**	748,581.25	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	748,581.25	**Charge Rate:**	2.2075
Interest Earned:	1,323.52	**Average Balance:**	729,460.08	**Earnings Rate:**	2.21

Adjusted Interest:	1,323.52
Balance Including Interest:	749,904.77

Northwestern Oklahoma State University Detail Rep

11/1/2012 - 11/30/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7600505 - Northwestern Oklahoma State University						
11/01/2012	1,216,050.67	1,216,050.67	1,216,050.67	1,216,050.67		0.00
11/02/2012	1,216,050.67	1,218,550.84	1,216,050.67	1,218,550.84		0.00
11/03/2012	1,218,550.84	0.00	0.00	1,218,550.84		0.00
11/04/2012	1,218,550.84	0.00	0.00	1,218,550.84		0.00
11/05/2012	1,218,550.84	1,218,550.84	1,218,550.84	1,218,550.84		0.00
11/06/2012	1,218,550.84	1,218,550.84	1,218,550.84	1,218,550.84		0.00
11/07/2012	1,218,550.84	1,218,550.84	1,218,550.84	1,218,550.84		0.00
11/08/2012	1,218,550.84	1,218,550.84	1,218,550.84	1,218,550.84		0.00
11/09/2012	1,218,550.84	1,218,550.84	1,218,550.84	1,218,550.84		0.00
11/10/2012	1,218,550.84	0.00	0.00	1,218,550.84		0.00
11/11/2012	1,218,550.84	0.00	0.00	1,218,550.84		0.00
11/12/2012	1,218,550.84	0.00	0.00	1,218,550.84		0.00
11/13/2012	1,218,550.84	1,160,703.76	1,218,550.84	1,160,703.76		0.00
11/14/2012	1,160,703.76	1,160,703.76	1,160,703.76	1,160,703.76		0.00
11/15/2012	1,160,703.76	1,160,703.76	1,160,703.76	1,160,703.76		0.00
11/16/2012	1,160,703.76	1,160,703.76	1,160,703.76	1,160,703.76		0.00
11/17/2012	1,160,703.76	0.00	0.00	1,160,703.76		0.00
11/18/2012	1,160,703.76	0.00	0.00	1,160,703.76		0.00
11/19/2012	1,160,703.76	1,157,374.03	1,160,703.76	1,157,374.03		0.00
11/20/2012	1,157,374.03	1,157,374.03	1,157,374.03	1,157,374.03		0.00
11/21/2012	1,157,374.03	1,157,374.03	1,157,374.03	1,157,374.03		0.00
11/22/2012	1,157,374.03	0.00	0.00	1,157,374.03		0.00
11/23/2012	1,157,374.03	0.00	0.00	1,157,374.03		0.00
11/24/2012	1,157,374.03	0.00	0.00	1,157,374.03		0.00
11/25/2012	1,157,374.03	0.00	0.00	1,157,374.03		0.00
11/26/2012	1,157,374.03	1,205,594.03	1,157,374.03	1,205,594.03		0.00
11/27/2012	1,205,594.03	1,205,594.03	1,205,594.03	1,205,594.03		0.00
11/28/2012	1,205,594.03	1,199,361.37	1,205,594.03	1,199,361.37		0.00
11/29/2012	1,199,361.37	1,193,906.77	1,199,361.37	1,193,906.77		0.00
11/30/2012	1,193,906.77	1,193,906.77	1,193,906.77	1,193,906.77	2,158.17	0.00
Totals	1,216,050.67	22,640,655.81	22,662,799.71	1,193,906.77	2,158.17	0.00

Account Summary

Ending Balance:	1,193,906.77	**Minimum Balance:**	1,193,906.77	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,193,906.77	**Charge Rate:**	2.2075
Interest Earned:	2,158.17	**Average Balance:**	1,189,477.12	**Earnings Rate:**	2.21

Adjusted Interest: 2,158.17

Balance Including Interest: 1,196,064.94

Panhandle State University Detail Report

11/1/2012 - 11/30/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7600530 - Panhandle State University						
11/01/2012	47,032.63	47,032.63	47,032.63	47,032.63		0.00
11/02/2012	47,032.63	47,058.67	47,032.63	47,058.67		0.00
11/03/2012	47,058.67	0.00	0.00	47,058.67		0.00
11/04/2012	47,058.67	0.00	0.00	47,058.67		0.00
11/05/2012	47,058.67	47,058.67	47,058.67	47,058.67		0.00
11/06/2012	47,058.67	11,999.70	47,058.67	11,999.70		0.00
11/07/2012	11,999.70	11,999.70	11,999.70	11,999.70		0.00
11/08/2012	11,999.70	11,999.70	11,999.70	11,999.70		0.00
11/09/2012	11,999.70	11,999.70	11,999.70	11,999.70		0.00
11/10/2012	11,999.70	0.00	0.00	11,999.70		0.00
11/11/2012	11,999.70	0.00	0.00	11,999.70		0.00
11/12/2012	11,999.70	0.00	0.00	11,999.70		0.00
11/13/2012	11,999.70	11,999.70	11,999.70	11,999.70		0.00
11/14/2012	11,999.70	3,974.81	11,999.70	3,974.81		0.00
11/15/2012	3,974.81	3,974.81	3,974.81	3,974.81		0.00
11/16/2012	3,974.81	3,974.81	3,974.81	3,974.81		0.00
11/17/2012	3,974.81	0.00	0.00	3,974.81		0.00
11/18/2012	3,974.81	0.00	0.00	3,974.81		0.00
11/19/2012	3,974.81	3,974.81	3,974.81	3,974.81		0.00
11/20/2012	3,974.81	3,974.81	3,974.81	3,974.81		0.00
11/21/2012	3,974.81	3,974.81	3,974.81	3,974.81		0.00
11/22/2012	3,974.81	0.00	0.00	3,974.81		0.00
11/23/2012	3,974.81	0.00	0.00	3,974.81		0.00
11/24/2012	3,974.81	0.00	0.00	3,974.81		0.00
11/25/2012	3,974.81	0.00	0.00	3,974.81		0.00
11/26/2012	3,974.81	52,194.81	3,974.81	52,194.81		0.00
11/27/2012	52,194.81	43,702.52	52,194.81	43,702.52		0.00
11/28/2012	43,702.52	-45,689.68	43,702.52	(45,689.68)		0.00
11/29/2012	(45,689.68)	4,310.32	-45,689.68	4,310.32		0.00
11/30/2012	4,310.32	4,310.32	4,310.32	4,310.32	26.48	0.00
Totals	47,032.63	283,825.62	326,547.93	4,310.32	26.48	0.00

Account Summary

Ending Balance:	4,310.32	**Minimum Balance:**	4,310.32	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	4,310.32	**Charge Rate:**	2.2075
Interest Earned:	26.48	**Average Balance:**	14,593.03	**Earnings Rate:**	2.21

Adjusted Interest: 26.48

Balance Including Interest: 4,336.80

Southeastern Oklahoma State University Detail Rep

11/1/2012 - 11/30/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7600660 - Southeastern Oklahoma State University						
11/01/2012	1,554,419.32	1,553,248.84	1,554,419.32	1,553,248.84		0.00
11/02/2012	1,553,248.84	1,556,558.95	1,553,248.84	1,556,558.95		0.00
11/03/2012	1,556,558.95	0.00	0.00	1,556,558.95		0.00
11/04/2012	1,556,558.95	0.00	0.00	1,556,558.95		0.00
11/05/2012	1,556,558.95	1,556,558.95	1,556,558.95	1,556,558.95		0.00
11/06/2012	1,556,558.95	1,556,558.95	1,556,558.95	1,556,558.95		0.00
11/07/2012	1,556,558.95	1,556,558.95	1,556,558.95	1,556,558.95		0.00
11/08/2012	1,556,558.95	1,556,558.95	1,556,558.95	1,556,558.95		0.00
11/09/2012	1,556,558.95	1,556,558.95	1,556,558.95	1,556,558.95		0.00
11/10/2012	1,556,558.95	0.00	0.00	1,556,558.95		0.00
11/11/2012	1,556,558.95	0.00	0.00	1,556,558.95		0.00
11/12/2012	1,556,558.95	0.00	0.00	1,556,558.95		0.00
11/13/2012	1,556,558.95	1,556,558.95	1,556,558.95	1,556,558.95		0.00
11/14/2012	1,556,558.95	1,556,558.95	1,556,558.95	1,556,558.95		0.00
11/15/2012	1,556,558.95	1,556,558.95	1,556,558.95	1,556,558.95		0.00
11/16/2012	1,556,558.95	1,474,230.57	1,556,558.95	1,474,230.57		0.00
11/17/2012	1,474,230.57	0.00	0.00	1,474,230.57		0.00
11/18/2012	1,474,230.57	0.00	0.00	1,474,230.57		0.00
11/19/2012	1,474,230.57	1,474,230.57	1,474,230.57	1,474,230.57		0.00
11/20/2012	1,474,230.57	1,474,230.57	1,474,230.57	1,474,230.57		0.00
11/21/2012	1,474,230.57	1,474,230.57	1,474,230.57	1,474,230.57		0.00
11/22/2012	1,474,230.57	0.00	0.00	1,474,230.57		0.00
11/23/2012	1,474,230.57	0.00	0.00	1,474,230.57		0.00
11/24/2012	1,474,230.57	0.00	0.00	1,474,230.57		0.00
11/25/2012	1,474,230.57	0.00	0.00	1,474,230.57		0.00
11/26/2012	1,474,230.57	1,522,450.57	1,474,230.57	1,522,450.57		0.00
11/27/2012	1,522,450.57	1,522,450.57	1,522,450.57	1,522,450.57		0.00
11/28/2012	1,522,450.57	1,502,214.07	1,522,450.57	1,502,214.07		0.00
11/29/2012	1,502,214.07	1,502,214.07	1,502,214.07	1,502,214.07		0.00
11/30/2012	1,502,214.07	1,502,214.07	1,502,214.07	1,502,214.07	2,760.22	0.00
Totals	1,554,419.32	29,010,745.02	29,062,950.27	1,502,214.07	2,760.22	0.00

Account Summary

Ending Balance:	1,502,214.07	**Minimum Balance:**	1,502,214.07	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,502,214.07	**Charge Rate:**	2.2075
Interest Earned:	2,760.22	**Average Balance:**	1,521,297.44	**Earnings Rate:**	2.21

Adjusted Interest: 2,760.22

Balance Including Interest: 1,504,974.29

Southwestern Oklahoma State University Detail Re

11/1/2012 - 11/30/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7600665 - Southwestern Oklahoma State University						
11/01/2012	3,315,385.69	3,315,385.69	3,315,385.69	3,315,385.69		0.00
11/02/2012	3,315,385.69	3,321,784.05	3,315,385.69	3,321,784.05		0.00
11/03/2012	3,321,784.05	0.00	0.00	3,321,784.05		0.00
11/04/2012	3,321,784.05	0.00	0.00	3,321,784.05		0.00
11/05/2012	3,321,784.05	3,321,784.05	3,321,784.05	3,321,784.05		0.00
11/06/2012	3,321,784.05	3,321,784.05	3,321,784.05	3,321,784.05		0.00
11/07/2012	3,321,784.05	3,321,784.05	3,321,784.05	3,321,784.05		0.00
11/08/2012	3,321,784.05	3,321,784.05	3,321,784.05	3,321,784.05		0.00
11/09/2012	3,321,784.05	3,321,784.05	3,321,784.05	3,321,784.05		0.00
11/10/2012	3,321,784.05	0.00	0.00	3,321,784.05		0.00
11/11/2012	3,321,784.05	0.00	0.00	3,321,784.05		0.00
11/12/2012	3,321,784.05	0.00	0.00	3,321,784.05		0.00
11/13/2012	3,321,784.05	3,321,784.05	3,321,784.05	3,321,784.05		0.00
11/14/2012	3,321,784.05	3,321,784.05	3,321,784.05	3,321,784.05		0.00
11/15/2012	3,321,784.05	3,321,784.05	3,321,784.05	3,321,784.05		0.00
11/16/2012	3,321,784.05	3,321,784.05	3,321,784.05	3,321,784.05		0.00
11/17/2012	3,321,784.05	0.00	0.00	3,321,784.05		0.00
11/18/2012	3,321,784.05	0.00	0.00	3,321,784.05		0.00
11/19/2012	3,321,784.05	3,321,784.05	3,321,784.05	3,321,784.05		0.00
11/20/2012	3,321,784.05	3,321,784.05	3,321,784.05	3,321,784.05		0.00
11/21/2012	3,321,784.05	3,321,784.05	3,321,784.05	3,321,784.05		0.00
11/22/2012	3,321,784.05	0.00	0.00	3,321,784.05		0.00
11/23/2012	3,321,784.05	0.00	0.00	3,321,784.05		0.00
11/24/2012	3,321,784.05	0.00	0.00	3,321,784.05		0.00
11/25/2012	3,321,784.05	0.00	0.00	3,321,784.05		0.00
11/26/2012	3,321,784.05	3,370,004.05	3,321,784.05	3,370,004.05		0.00
11/27/2012	3,370,004.05	3,370,004.05	3,370,004.05	3,370,004.05		0.00
11/28/2012	3,370,004.05	3,370,004.05	3,370,004.05	3,370,004.05		0.00
11/29/2012	3,370,004.05	3,370,004.05	3,370,004.05	3,370,004.05		0.00
11/30/2012	3,370,004.05	3,370,004.05	3,370,004.05	3,370,004.05	6,041.19	0.00
Totals	3,315,385.69	63,348,598.59	63,293,980.23	3,370,004.05	6,041.19	0.00

Account Summary

Ending Balance:	3,370,004.05	**Minimum Balance:**	3,370,004.05	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	3,370,004.05	**Charge Rate:**	2.2075
Interest Earned:	6,041.19	**Average Balance:**	3,329,607.44	**Earnings Rate:**	2.21

Adjusted Interest: 6,041.19

Balance Including Interest: 3,376,045.24

Oklahoma University Detail Report

11/1/2012 - 11/30/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7600760 - Oklahoma University						
11/01/2012	10,263,287.03	10,263,287.03	10,263,287.03	10,263,287.03		0.00
11/02/2012	10,263,287.03	10,282,741.02	10,263,287.03	10,282,741.02		0.00
11/03/2012	10,282,741.02	0.00	0.00	10,282,741.02		0.00
11/04/2012	10,282,741.02	0.00	0.00	10,282,741.02		0.00
11/05/2012	10,282,741.02	10,282,741.02	10,282,741.02	10,282,741.02		0.00
11/06/2012	10,282,741.02	10,282,741.02	10,282,741.02	10,282,741.02		0.00
11/07/2012	10,282,741.02	10,282,741.02	10,282,741.02	10,282,741.02		0.00
11/08/2012	10,282,741.02	10,282,741.02	10,282,741.02	10,282,741.02		0.00
11/09/2012	10,282,741.02	10,282,741.02	10,282,741.02	10,282,741.02		0.00
11/10/2012	10,282,741.02	0.00	0.00	10,282,741.02		0.00
11/11/2012	10,282,741.02	0.00	0.00	10,282,741.02		0.00
11/12/2012	10,282,741.02	0.00	0.00	10,282,741.02		0.00
11/13/2012	10,282,741.02	10,282,741.02	10,282,741.02	10,282,741.02		0.00
11/14/2012	10,282,741.02	10,282,741.02	10,282,741.02	10,282,741.02		0.00
11/15/2012	10,282,741.02	10,282,741.02	10,282,741.02	10,282,741.02		0.00
11/16/2012	10,282,741.02	10,282,741.02	10,282,741.02	10,282,741.02		0.00
11/17/2012	10,282,741.02	0.00	0.00	10,282,741.02		0.00
11/18/2012	10,282,741.02	0.00	0.00	10,282,741.02		0.00
11/19/2012	10,282,741.02	10,282,741.02	10,282,741.02	10,282,741.02		0.00
11/20/2012	10,282,741.02	10,282,741.02	10,282,741.02	10,282,741.02		0.00
11/21/2012	10,282,741.02	10,282,741.02	10,282,741.02	10,282,741.02		0.00
11/22/2012	10,282,741.02	0.00	0.00	10,282,741.02		0.00
11/23/2012	10,282,741.02	0.00	0.00	10,282,741.02		0.00
11/24/2012	10,282,741.02	0.00	0.00	10,282,741.02		0.00
11/25/2012	10,282,741.02	0.00	0.00	10,282,741.02		0.00
11/26/2012	10,282,741.02	10,673,329.02	10,282,741.02	10,673,329.02		0.00
11/27/2012	10,673,329.02	10,673,329.02	10,673,329.02	10,673,329.02		0.00
11/28/2012	10,673,329.02	10,673,329.02	10,673,329.02	10,673,329.02		0.00
11/29/2012	10,673,329.02	10,673,329.02	10,673,329.02	10,673,329.02		0.00
11/30/2012	10,673,329.02	10,673,329.02	10,673,329.02	10,673,329.02	18,773.77	0.00
Totals	10,263,287.03	197,305,565.39	196,895,523.40	10,673,329.02	18,773.77	0.00

Account Summary

Ending Balance:	10,673,329.02	**Minimum Balance:**	10,673,329.02	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	10,673,329.02	**Charge Rate:**	2.2075
Interest Earned:	18,773.77	**Average Balance:**	10,347,190.55	**Earnings Rate:**	2.21

Adjusted Interest: 18,773.77

Balance Including Interest: 10,692,102.79

Oklahoma State University Detail Report

11/1/2012 - 11/30/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7650010 - Oklahoma State University						
11/01/2012	5,759,887.49	5,759,887.49	5,759,887.49	5,759,887.49		0.00
11/02/2012	5,759,887.49	5,770,991.12	5,759,887.49	5,770,991.12		0.00
11/03/2012	5,770,991.12	0.00	0.00	5,770,991.12		0.00
11/04/2012	5,770,991.12	0.00	0.00	5,770,991.12		0.00
11/05/2012	5,770,991.12	5,922,292.12	5,770,991.12	5,922,292.12		0.00
11/06/2012	5,922,292.12	5,911,225.12	5,922,292.12	5,911,225.12		0.00
11/07/2012	5,911,225.12	5,890,474.63	5,911,225.12	5,890,474.63		0.00
11/08/2012	5,890,474.63	5,890,474.63	5,890,474.63	5,890,474.63		0.00
11/09/2012	5,890,474.63	5,890,474.63	5,890,474.63	5,890,474.63		0.00
11/10/2012	5,890,474.63	0.00	0.00	5,890,474.63		0.00
11/11/2012	5,890,474.63	0.00	0.00	5,890,474.63		0.00
11/12/2012	5,890,474.63	0.00	0.00	5,890,474.63		0.00
11/13/2012	5,890,474.63	5,893,503.62	5,890,474.63	5,893,503.62		0.00
11/14/2012	5,893,503.62	5,893,503.62	5,893,503.62	5,893,503.62		0.00
11/15/2012	5,893,503.62	5,887,895.82	5,893,503.62	5,887,895.82		0.00
11/16/2012	5,887,895.82	5,806,761.09	5,887,895.82	5,806,761.09		0.00
11/17/2012	5,806,761.09	0.00	0.00	5,806,761.09		0.00
11/18/2012	5,806,761.09	0.00	0.00	5,806,761.09		0.00
11/19/2012	5,806,761.09	5,806,761.09	5,806,761.09	5,806,761.09		0.00
11/20/2012	5,806,761.09	5,806,761.09	5,806,761.09	5,806,761.09		0.00
11/21/2012	5,806,761.09	5,806,761.09	5,806,761.09	5,806,761.09		0.00
11/22/2012	5,806,761.09	0.00	0.00	5,806,761.09		0.00
11/23/2012	5,806,761.09	0.00	0.00	5,806,761.09		0.00
11/24/2012	5,806,761.09	0.00	0.00	5,806,761.09		0.00
11/25/2012	5,806,761.09	0.00	0.00	5,806,761.09		0.00
11/26/2012	5,806,761.09	5,976,710.09	5,806,761.09	5,976,710.09		0.00
11/27/2012	5,976,710.09	5,806,761.09	5,976,710.09	5,806,761.09		0.00
11/28/2012	5,806,761.09	5,809,942.56	5,806,761.09	5,809,942.56		0.00
11/29/2012	5,809,942.56	5,758,942.56	5,809,942.56	5,758,942.56		0.00
11/30/2012	5,758,942.56	5,928,891.56	5,758,942.56	5,928,891.56	10,600.41	0.00
Totals	5,759,887.49	111,219,015.02	111,050,010.95	5,928,891.56	10,600.41	0.00

Account Summary

Ending Balance:	5,928,891.56	**Minimum Balance:**	5,928,891.56	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	5,928,891.56	**Charge Rate:**	2.2075
Interest Earned:	10,600.41	**Average Balance:**	5,842,432.92	**Earnings Rate:**	2.21

Adjusted Interest: 10,600.41

Balance Including Interest: 5,939,491.97

University of Central Oklahoma Detail Report

11/1/2012 - 11/30/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7650120 - University of Central Oklahoma						
11/01/2012	3,578.67	3,578.67	3,578.67	3,578.67		0.00
11/02/2012	3,578.67	3,590.78	3,578.67	3,590.78		0.00
11/03/2012	3,590.78	0.00	0.00	3,590.78		0.00
11/04/2012	3,590.78	0.00	0.00	3,590.78		0.00
11/05/2012	3,590.78	3,590.78	3,590.78	3,590.78		0.00
11/06/2012	3,590.78	3,590.78	3,590.78	3,590.78		0.00
11/07/2012	3,590.78	3,590.78	3,590.78	3,590.78		0.00
11/08/2012	3,590.78	3,590.78	3,590.78	3,590.78		0.00
11/09/2012	3,590.78	3,590.78	3,590.78	3,590.78		0.00
11/10/2012	3,590.78	0.00	0.00	3,590.78		0.00
11/11/2012	3,590.78	0.00	0.00	3,590.78		0.00
11/12/2012	3,590.78	0.00	0.00	3,590.78		0.00
11/13/2012	3,590.78	3,590.78	3,590.78	3,590.78		0.00
11/14/2012	3,590.78	3,590.78	3,590.78	3,590.78		0.00
11/15/2012	3,590.78	3,590.78	3,590.78	3,590.78		0.00
11/16/2012	3,590.78	3,590.78	3,590.78	3,590.78		0.00
11/17/2012	3,590.78	0.00	0.00	3,590.78		0.00
11/18/2012	3,590.78	0.00	0.00	3,590.78		0.00
11/19/2012	3,590.78	3,590.78	3,590.78	3,590.78		0.00
11/20/2012	3,590.78	3,590.78	3,590.78	3,590.78		0.00
11/21/2012	3,590.78	3,590.78	3,590.78	3,590.78		0.00
11/22/2012	3,590.78	0.00	0.00	3,590.78		0.00
11/23/2012	3,590.78	0.00	0.00	3,590.78		0.00
11/24/2012	3,590.78	0.00	0.00	3,590.78		0.00
11/25/2012	3,590.78	0.00	0.00	3,590.78		0.00
11/26/2012	3,590.78	28,491.78	3,590.78	28,491.78		0.00
11/27/2012	28,491.78	3,590.78	28,491.78	3,590.78		0.00
11/28/2012	3,590.78	3,590.78	3,590.78	3,590.78		0.00
11/29/2012	3,590.78	3,590.78	3,590.78	3,590.78		0.00
11/30/2012	3,590.78	3,590.78	3,590.78	3,590.78	8.02	0.00
Totals	3,578.67	93,113.71	93,101.60	3,590.78	8.02	0.00

Account Summary

Ending Balance:	3,590.78	**Minimum Balance:**	3,590.78	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	3,590.78	**Charge Rate:**	2.2075
Interest Earned:	8.02	**Average Balance:**	4,420.41	**Earnings Rate:**	2.21

Adjusted Interest: 8.02

Balance Including Interest: 3,598.80

UNIV OF SCIENCE & ARTS Detail Report

11/1/2012 - 11/30/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7650150 - UNIV OF SCIENCE & ARTS						
11/01/2012	739,627.45	739,627.45	739,627.45	739,627.45		0.00
11/02/2012	739,627.45	741,044.98	739,627.45	741,044.98		0.00
11/03/2012	741,044.98	0.00	0.00	741,044.98		0.00
11/04/2012	741,044.98	0.00	0.00	741,044.98		0.00
11/05/2012	741,044.98	741,044.98	741,044.98	741,044.98		0.00
11/06/2012	741,044.98	741,044.98	741,044.98	741,044.98		0.00
11/07/2012	741,044.98	741,044.98	741,044.98	741,044.98		0.00
11/08/2012	741,044.98	741,044.98	741,044.98	741,044.98		0.00
11/09/2012	741,044.98	741,044.98	741,044.98	741,044.98		0.00
11/10/2012	741,044.98	0.00	0.00	741,044.98		0.00
11/11/2012	741,044.98	0.00	0.00	741,044.98		0.00
11/12/2012	741,044.98	0.00	0.00	741,044.98		0.00
11/13/2012	741,044.98	741,044.98	741,044.98	741,044.98		0.00
11/14/2012	741,044.98	741,044.98	741,044.98	741,044.98		0.00
11/15/2012	741,044.98	741,044.98	741,044.98	741,044.98		0.00
11/16/2012	741,044.98	741,044.98	741,044.98	741,044.98		0.00
11/17/2012	741,044.98	0.00	0.00	741,044.98		0.00
11/18/2012	741,044.98	0.00	0.00	741,044.98		0.00
11/19/2012	741,044.98	741,044.98	741,044.98	741,044.98		0.00
11/20/2012	741,044.98	741,044.98	741,044.98	741,044.98		0.00
11/21/2012	741,044.98	741,044.98	741,044.98	741,044.98		0.00
11/22/2012	741,044.98	0.00	0.00	741,044.98		0.00
11/23/2012	741,044.98	0.00	0.00	741,044.98		0.00
11/24/2012	741,044.98	0.00	0.00	741,044.98		0.00
11/25/2012	741,044.98	0.00	0.00	741,044.98		0.00
11/26/2012	741,044.98	765,945.98	741,044.98	765,945.98		0.00
11/27/2012	765,945.98	765,945.98	765,945.98	765,945.98		0.00
11/28/2012	765,945.98	765,945.98	765,945.98	765,945.98		0.00
11/29/2012	765,945.98	765,945.98	765,945.98	765,945.98		0.00
11/30/2012	765,945.98	765,945.98	765,945.98	765,945.98	1,351.98	0.00
Totals	739,627.45	14,202,942.09	14,176,623.56	765,945.98	1,351.98	0.00

Account Summary

Ending Balance:	765,945.98	**Minimum Balance:**	765,945.98	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	765,945.98	**Charge Rate:**	2.2075
Interest Earned:	1,351.98	**Average Balance:**	745,147.90	**Earnings Rate:**	2.21

Adjusted Interest: 1,351.98

Balance Including Interest: 767,297.96

East Central University Detail Report

11/1/2012 - 11/30/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7650230 - East Central University						
11/01/2012	721,960.80	721,960.80	721,960.80	721,960.80		0.00
11/02/2012	721,960.80	723,343.86	721,960.80	723,343.86		0.00
11/03/2012	723,343.86	0.00	0.00	723,343.86		0.00
11/04/2012	723,343.86	0.00	0.00	723,343.86		0.00
11/05/2012	723,343.86	723,343.86	723,343.86	723,343.86		0.00
11/06/2012	723,343.86	723,343.86	723,343.86	723,343.86		0.00
11/07/2012	723,343.86	723,343.86	723,343.86	723,343.86		0.00
11/08/2012	723,343.86	723,343.86	723,343.86	723,343.86		0.00
11/09/2012	723,343.86	723,343.86	723,343.86	723,343.86		0.00
11/10/2012	723,343.86	0.00	0.00	723,343.86		0.00
11/11/2012	723,343.86	0.00	0.00	723,343.86		0.00
11/12/2012	723,343.86	0.00	0.00	723,343.86		0.00
11/13/2012	723,343.86	723,343.86	723,343.86	723,343.86		0.00
11/14/2012	723,343.86	723,343.86	723,343.86	723,343.86		0.00
11/15/2012	723,343.86	723,343.86	723,343.86	723,343.86		0.00
11/16/2012	723,343.86	723,343.86	723,343.86	723,343.86		0.00
11/17/2012	723,343.86	0.00	0.00	723,343.86		0.00
11/18/2012	723,343.86	0.00	0.00	723,343.86		0.00
11/19/2012	723,343.86	723,343.86	723,343.86	723,343.86		0.00
11/20/2012	723,343.86	723,343.86	723,343.86	723,343.86		0.00
11/21/2012	723,343.86	723,343.86	723,343.86	723,343.86		0.00
11/22/2012	723,343.86	0.00	0.00	723,343.86		0.00
11/23/2012	723,343.86	0.00	0.00	723,343.86		0.00
11/24/2012	723,343.86	0.00	0.00	723,343.86		0.00
11/25/2012	723,343.86	0.00	0.00	723,343.86		0.00
11/26/2012	723,343.86	748,244.86	723,343.86	748,244.86		0.00
11/27/2012	748,244.86	748,244.86	748,244.86	748,244.86		0.00
11/28/2012	748,244.86	748,244.86	748,244.86	748,244.86		0.00
11/29/2012	748,244.86	748,244.86	748,244.86	748,244.86		0.00
11/30/2012	748,244.86	748,244.86	748,244.86	748,244.86	1,319.87	0.00
Totals	721,960.80	13,866,655.28	13,840,371.22	748,244.86	1,319.87	0.00

Account Summary

Ending Balance:	748,244.86	**Minimum Balance:**	748,244.86	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	748,244.86	**Charge Rate:**	2.2075
Interest Earned:	1,319.87	**Average Balance:**	727,447.92	**Earnings Rate:**	2.21

Adjusted Interest: 1,319.87

Balance Including Interest: 749,564.73

Langston University Detail Report

11/1/2012 - 11/30/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7650420 - Langston University						
11/01/2012	678,844.80	678,844.80	678,844.80	678,844.80		0.00
11/02/2012	678,844.80	680,211.37	678,844.80	680,211.37		0.00
11/03/2012	680,211.37	0.00	0.00	680,211.37		0.00
11/04/2012	680,211.37	0.00	0.00	680,211.37		0.00
11/05/2012	680,211.37	659,719.82	680,211.37	659,719.82		0.00
11/06/2012	659,719.82	659,719.82	659,719.82	659,719.82		0.00
11/07/2012	659,719.82	659,719.82	659,719.82	659,719.82		0.00
11/08/2012	659,719.82	658,550.72	659,719.82	658,550.72		0.00
11/09/2012	658,550.72	658,550.72	658,550.72	658,550.72		0.00
11/10/2012	658,550.72	0.00	0.00	658,550.72		0.00
11/11/2012	658,550.72	0.00	0.00	658,550.72		0.00
11/12/2012	658,550.72	0.00	0.00	658,550.72		0.00
11/13/2012	658,550.72	658,550.72	658,550.72	658,550.72		0.00
11/14/2012	658,550.72	656,069.92	658,550.72	656,069.92		0.00
11/15/2012	656,069.92	656,069.92	656,069.92	656,069.92		0.00
11/16/2012	656,069.92	656,069.92	656,069.92	656,069.92		0.00
11/17/2012	656,069.92	0.00	0.00	656,069.92		0.00
11/18/2012	656,069.92	0.00	0.00	656,069.92		0.00
11/19/2012	656,069.92	656,069.92	656,069.92	656,069.92		0.00
11/20/2012	656,069.92	656,069.92	656,069.92	656,069.92		0.00
11/21/2012	656,069.92	656,069.92	656,069.92	656,069.92		0.00
11/22/2012	656,069.92	0.00	0.00	656,069.92		0.00
11/23/2012	656,069.92	0.00	0.00	656,069.92		0.00
11/24/2012	656,069.92	0.00	0.00	656,069.92		0.00
11/25/2012	656,069.92	0.00	0.00	656,069.92		0.00
11/26/2012	656,069.92	736,471.92	656,069.92	736,471.92		0.00
11/27/2012	736,471.92	656,069.92	736,471.92	656,069.92		0.00
11/28/2012	656,069.92	656,069.92	656,069.92	656,069.92		0.00
11/29/2012	656,069.92	656,069.92	656,069.92	656,069.92		0.00
11/30/2012	656,069.92	656,069.92	656,069.92	656,069.92	1,202.55	0.00
Totals	678,844.80	12,611,038.91	12,633,813.79	656,069.92	1,202.55	0.00

Account Summary

Ending Balance:	656,069.92	**Minimum Balance:**	656,069.92	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	656,069.92	**Charge Rate:**	2.2075
Interest Earned:	1,202.55	**Average Balance:**	662,784.44	**Earnings Rate:**	2.21

Adjusted Interest:	1,202.55
Balance Including Interest:	657,272.47

Northeastern State University Detail Report

11/1/2012 - 11/30/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7650485 - Northeastern State University						
11/01/2012	2,137,349.07	2,129,064.76	2,137,349.07	2,129,064.76		0.00
11/02/2012	2,129,064.76	2,133,592.07	2,129,064.76	2,133,592.07		0.00
11/03/2012	2,133,592.07	0.00	0.00	2,133,592.07		0.00
11/04/2012	2,133,592.07	0.00	0.00	2,133,592.07		0.00
11/05/2012	2,133,592.07	2,131,990.07	2,133,592.07	2,131,990.07		0.00
11/06/2012	2,131,990.07	2,131,990.07	2,131,990.07	2,131,990.07		0.00
11/07/2012	2,131,990.07	2,131,990.07	2,131,990.07	2,131,990.07		0.00
11/08/2012	2,131,990.07	2,131,847.63	2,131,990.07	2,131,847.63		0.00
11/09/2012	2,131,847.63	2,131,847.63	2,131,847.63	2,131,847.63		0.00
11/10/2012	2,131,847.63	0.00	0.00	2,131,847.63		0.00
11/11/2012	2,131,847.63	0.00	0.00	2,131,847.63		0.00
11/12/2012	2,131,847.63	0.00	0.00	2,131,847.63		0.00
11/13/2012	2,131,847.63	2,131,847.63	2,131,847.63	2,131,847.63		0.00
11/14/2012	2,131,847.63	2,131,847.63	2,131,847.63	2,131,847.63		0.00
11/15/2012	2,131,847.63	2,131,847.63	2,131,847.63	2,131,847.63		0.00
11/16/2012	2,131,847.63	2,131,847.63	2,131,847.63	2,131,847.63		0.00
11/17/2012	2,131,847.63	0.00	0.00	2,131,847.63		0.00
11/18/2012	2,131,847.63	0.00	0.00	2,131,847.63		0.00
11/19/2012	2,131,847.63	2,131,847.63	2,131,847.63	2,131,847.63		0.00
11/20/2012	2,131,847.63	2,131,847.63	2,131,847.63	2,131,847.63		0.00
11/21/2012	2,131,847.63	2,131,847.63	2,131,847.63	2,131,847.63		0.00
11/22/2012	2,131,847.63	0.00	0.00	2,131,847.63		0.00
11/23/2012	2,131,847.63	0.00	0.00	2,131,847.63		0.00
11/24/2012	2,131,847.63	0.00	0.00	2,131,847.63		0.00
11/25/2012	2,131,847.63	0.00	0.00	2,131,847.63		0.00
11/26/2012	2,131,847.63	2,156,748.63	2,131,847.63	2,156,748.63		0.00
11/27/2012	2,156,748.63	2,156,748.63	2,156,748.63	2,156,748.63		0.00
11/28/2012	2,156,748.63	2,156,748.63	2,156,748.63	2,156,748.63		0.00
11/29/2012	2,156,748.63	2,156,748.63	2,156,748.63	2,156,748.63		0.00
11/30/2012	2,156,748.63	2,156,224.63	2,156,748.63	2,156,224.63	3,875.66	0.00
Totals	2,137,349.07	40,628,474.86	40,609,599.30	2,156,224.63	3,875.66	0.00

Account Summary

Ending Balance:	2,156,224.63	**Minimum Balance:**	2,156,224.63	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	2,156,224.63	**Charge Rate:**	2.2075
Interest Earned:	3,875.66	**Average Balance:**	2,136,076.26	**Earnings Rate:**	2.21

Adjusted Interest: 3,875.66

Balance Including Interest: 2,160,100.29

Northern Oklahoma College Detail Report

11/1/2012 - 11/30/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7650490 - Northern Oklahoma College						
11/01/2012	2,225,943.89	2,225,943.89	2,225,943.89	2,225,943.89		0.00
11/02/2012	2,225,943.89	2,320,735.72	2,225,943.89	2,320,735.72		0.00
11/03/2012	2,320,735.72	0.00	0.00	2,320,735.72		0.00
11/04/2012	2,320,735.72	0.00	0.00	2,320,735.72		0.00
11/05/2012	2,320,735.72	2,320,735.72	2,320,735.72	2,320,735.72		0.00
11/06/2012	2,320,735.72	2,324,355.72	2,320,735.72	2,324,355.72		0.00
11/07/2012	2,324,355.72	2,324,355.72	2,324,355.72	2,324,355.72		0.00
11/08/2012	2,324,355.72	2,324,355.72	2,324,355.72	2,324,355.72		0.00
11/09/2012	2,324,355.72	2,278,608.21	2,324,355.72	2,278,608.21		0.00
11/10/2012	2,278,608.21	0.00	0.00	2,278,608.21		0.00
11/11/2012	2,278,608.21	0.00	0.00	2,278,608.21		0.00
11/12/2012	2,278,608.21	0.00	0.00	2,278,608.21		0.00
11/13/2012	2,278,608.21	2,278,608.21	2,278,608.21	2,278,608.21		0.00
11/14/2012	2,278,608.21	2,278,608.21	2,278,608.21	2,278,608.21		0.00
11/15/2012	2,278,608.21	2,278,608.21	2,278,608.21	2,278,608.21		0.00
11/16/2012	2,278,608.21	2,231,026.18	2,278,608.21	2,231,026.18		0.00
11/17/2012	2,231,026.18	0.00	0.00	2,231,026.18		0.00
11/18/2012	2,231,026.18	0.00	0.00	2,231,026.18		0.00
11/19/2012	2,231,026.18	2,231,026.18	2,231,026.18	2,231,026.18		0.00
11/20/2012	2,231,026.18	2,231,026.18	2,231,026.18	2,231,026.18		0.00
11/21/2012	2,231,026.18	2,231,026.18	2,231,026.18	2,231,026.18		0.00
11/22/2012	2,231,026.18	0.00	0.00	2,231,026.18		0.00
11/23/2012	2,231,026.18	0.00	0.00	2,231,026.18		0.00
11/24/2012	2,231,026.18	0.00	0.00	2,231,026.18		0.00
11/25/2012	2,231,026.18	0.00	0.00	2,231,026.18		0.00
11/26/2012	2,231,026.18	2,370,667.18	2,231,026.18	2,370,667.18		0.00
11/27/2012	2,370,667.18	2,231,026.18	2,370,667.18	2,231,026.18		0.00
11/28/2012	2,231,026.18	2,214,211.25	2,231,026.18	2,214,211.25		0.00
11/29/2012	2,214,211.25	2,214,211.25	2,214,211.25	2,214,211.25		0.00
11/30/2012	2,214,211.25	2,327,775.79	2,214,211.25	2,327,775.79	4,118.67	0.00
Totals	2,225,943.89	43,236,911.70	43,135,079.80	2,327,775.79	4,118.67	0.00

Account Summary

Ending Balance:	2,327,775.79	**Minimum Balance:**	2,327,775.79	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	2,327,775.79	**Charge Rate:**	2.2075
Interest Earned:	4,118.67	**Average Balance:**	2,270,012.16	**Earnings Rate:**	2.21

Adjusted Interest: 4,118.67

Balance Including Interest: 2,331,894.46

Northwestern Oklahoma State University Detail Rep

11/1/2012 - 11/30/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7650505 - Northwestern Oklahoma State University						
11/01/2012	638,479.64	638,479.64	638,479.64	638,479.64		0.00
11/02/2012	638,479.64	639,748.03	638,479.64	639,748.03		0.00
11/03/2012	639,748.03	0.00	0.00	639,748.03		0.00
11/04/2012	639,748.03	0.00	0.00	639,748.03		0.00
11/05/2012	639,748.03	639,748.03	639,748.03	639,748.03		0.00
11/06/2012	639,748.03	639,748.03	639,748.03	639,748.03		0.00
11/07/2012	639,748.03	639,748.03	639,748.03	639,748.03		0.00
11/08/2012	639,748.03	639,748.03	639,748.03	639,748.03		0.00
11/09/2012	639,748.03	639,748.03	639,748.03	639,748.03		0.00
11/10/2012	639,748.03	0.00	0.00	639,748.03		0.00
11/11/2012	639,748.03	0.00	0.00	639,748.03		0.00
11/12/2012	639,748.03	0.00	0.00	639,748.03		0.00
11/13/2012	639,748.03	639,748.03	639,748.03	639,748.03		0.00
11/14/2012	639,748.03	639,748.03	639,748.03	639,748.03		0.00
11/15/2012	639,748.03	639,748.03	639,748.03	639,748.03		0.00
11/16/2012	639,748.03	639,748.03	639,748.03	639,748.03		0.00
11/17/2012	639,748.03	0.00	0.00	639,748.03		0.00
11/18/2012	639,748.03	0.00	0.00	639,748.03		0.00
11/19/2012	639,748.03	639,748.03	639,748.03	639,748.03		0.00
11/20/2012	639,748.03	639,748.03	639,748.03	639,748.03		0.00
11/21/2012	639,748.03	639,748.03	639,748.03	639,748.03		0.00
11/22/2012	639,748.03	0.00	0.00	639,748.03		0.00
11/23/2012	639,748.03	0.00	0.00	639,748.03		0.00
11/24/2012	639,748.03	0.00	0.00	639,748.03		0.00
11/25/2012	639,748.03	0.00	0.00	639,748.03		0.00
11/26/2012	639,748.03	664,649.03	639,748.03	664,649.03		0.00
11/27/2012	664,649.03	664,649.03	664,649.03	664,649.03		0.00
11/28/2012	664,649.03	664,649.03	664,649.03	664,649.03		0.00
11/29/2012	664,649.03	664,649.03	664,649.03	664,649.03		0.00
11/30/2012	664,649.03	664,649.03	664,649.03	664,649.03	1,168.20	0.00
Totals	638,479.64	12,278,449.18	12,252,279.79	664,649.03	1,168.20	0.00

Account Summary

Ending Balance:	664,649.03	**Minimum Balance:**	664,649.03	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	664,649.03	**Charge Rate:**	2.2075
Interest Earned:	1,168.20	**Average Balance:**	643,855.92	**Earnings Rate:**	2.21

Adjusted Interest: 1,168.20

Balance Including Interest: 665,817.23

Panhandle State University Detail Report

11/1/2012 - 11/30/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7650530 - Panhandle State University						
11/01/2012	63,154.01	63,277.32	63,154.01	63,277.32		0.00
11/02/2012	63,277.32	63,513.25	63,277.32	63,513.25		0.00
11/03/2012	63,513.25	0.00	0.00	63,513.25		0.00
11/04/2012	63,513.25	0.00	0.00	63,513.25		0.00
11/05/2012	63,513.25	63,513.25	63,513.25	63,513.25		0.00
11/06/2012	63,513.25	50,969.21	63,513.25	50,969.21		0.00
11/07/2012	50,969.21	50,969.21	50,969.21	50,969.21		0.00
11/08/2012	50,969.21	50,969.21	50,969.21	50,969.21		0.00
11/09/2012	50,969.21	50,969.21	50,969.21	50,969.21		0.00
11/10/2012	50,969.21	0.00	0.00	50,969.21		0.00
11/11/2012	50,969.21	0.00	0.00	50,969.21		0.00
11/12/2012	50,969.21	0.00	0.00	50,969.21		0.00
11/13/2012	50,969.21	42,884.21	50,969.21	42,884.21		0.00
11/14/2012	42,884.21	42,884.21	42,884.21	42,884.21		0.00
11/15/2012	42,884.21	42,884.21	42,884.21	42,884.21		0.00
11/16/2012	42,884.21	42,884.21	42,884.21	42,884.21		0.00
11/17/2012	42,884.21	0.00	0.00	42,884.21		0.00
11/18/2012	42,884.21	0.00	0.00	42,884.21		0.00
11/19/2012	42,884.21	36,524.21	42,884.21	36,524.21		0.00
11/20/2012	36,524.21	36,524.21	36,524.21	36,524.21		0.00
11/21/2012	36,524.21	36,524.21	36,524.21	36,524.21		0.00
11/22/2012	36,524.21	0.00	0.00	36,524.21		0.00
11/23/2012	36,524.21	0.00	0.00	36,524.21		0.00
11/24/2012	36,524.21	0.00	0.00	36,524.21		0.00
11/25/2012	36,524.21	0.00	0.00	36,524.21		0.00
11/26/2012	36,524.21	61,425.21	36,524.21	61,425.21		0.00
11/27/2012	61,425.21	61,425.21	61,425.21	61,425.21		0.00
11/28/2012	61,425.21	1,830.41	61,425.21	1,830.41		0.00
11/29/2012	1,830.41	-13,933.59	1,830.41	(13,933.59)		0.00
11/30/2012	(13,933.59)	66.41	-13,933.59	66.41	78.50	0.00
Totals	63,154.01	786,103.78	849,191.38	66.41	78.50	0.00

Account Summary

Ending Balance:	66.41	**Minimum Balance:**	66.41	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	66.41	**Charge Rate:**	2.2075
Interest Earned:	78.50	**Average Balance:**	43,263.44	**Earnings Rate:**	2.21

Adjusted Interest: 78.50

Balance Including Interest: 144.91

Southeastern Oklahoma State University Detail Rep

11/1/2012 - 11/30/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7650660 - Southeastern Oklahoma State University						
11/01/2012	902,843.79	902,843.79	902,843.79	902,843.79		0.00
11/02/2012	902,843.79	904,579.79	902,843.79	904,579.79		0.00
11/03/2012	904,579.79	0.00	0.00	904,579.79		0.00
11/04/2012	904,579.79	0.00	0.00	904,579.79		0.00
11/05/2012	904,579.79	904,579.79	904,579.79	904,579.79		0.00
11/06/2012	904,579.79	904,579.79	904,579.79	904,579.79		0.00
11/07/2012	904,579.79	904,579.79	904,579.79	904,579.79		0.00
11/08/2012	904,579.79	904,579.79	904,579.79	904,579.79		0.00
11/09/2012	904,579.79	904,579.79	904,579.79	904,579.79		0.00
11/10/2012	904,579.79	0.00	0.00	904,579.79		0.00
11/11/2012	904,579.79	0.00	0.00	904,579.79		0.00
11/12/2012	904,579.79	0.00	0.00	904,579.79		0.00
11/13/2012	904,579.79	904,579.79	904,579.79	904,579.79		0.00
11/14/2012	904,579.79	904,579.79	904,579.79	904,579.79		0.00
11/15/2012	904,579.79	904,579.79	904,579.79	904,579.79		0.00
11/16/2012	904,579.79	809,408.49	904,579.79	809,408.49		0.00
11/17/2012	809,408.49	0.00	0.00	809,408.49		0.00
11/18/2012	809,408.49	0.00	0.00	809,408.49		0.00
11/19/2012	809,408.49	809,408.49	809,408.49	809,408.49		0.00
11/20/2012	809,408.49	809,408.49	809,408.49	809,408.49		0.00
11/21/2012	809,408.49	809,408.49	809,408.49	809,408.49		0.00
11/22/2012	809,408.49	0.00	0.00	809,408.49		0.00
11/23/2012	809,408.49	0.00	0.00	809,408.49		0.00
11/24/2012	809,408.49	0.00	0.00	809,408.49		0.00
11/25/2012	809,408.49	0.00	0.00	809,408.49		0.00
11/26/2012	809,408.49	834,309.49	809,408.49	834,309.49		0.00
11/27/2012	834,309.49	834,309.49	834,309.49	834,309.49		0.00
11/28/2012	834,309.49	834,309.49	834,309.49	834,309.49		0.00
11/29/2012	834,309.49	834,309.49	834,309.49	834,309.49		0.00
11/30/2012	834,309.49	834,309.49	834,309.49	834,309.49	1,562.34	0.00
Totals	902,843.79	16,453,243.31	16,521,777.61	834,309.49	1,562.34	0.00

Account Summary

Ending Balance:	834,309.49	**Minimum Balance:**	834,309.49	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	834,309.49	**Charge Rate:**	2.2075
Interest Earned:	1,562.34	**Average Balance:**	861,086.44	**Earnings Rate:**	2.21

Adjusted Interest: 1,562.34

Balance Including Interest: 835,871.83

Southwestern Oklahoma State University Detail Re

11/1/2012 - 11/30/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7650665 - Southwestern Oklahoma State University						
11/01/2012	1,679,398.15	1,679,398.15	1,679,398.15	1,679,398.15		0.00
11/02/2012	1,679,398.15	1,682,649.35	1,679,398.15	1,682,649.35		0.00
11/03/2012	1,682,649.35	0.00	0.00	1,682,649.35		0.00
11/04/2012	1,682,649.35	0.00	0.00	1,682,649.35		0.00
11/05/2012	1,682,649.35	1,682,649.35	1,682,649.35	1,682,649.35		0.00
11/06/2012	1,682,649.35	1,682,649.35	1,682,649.35	1,682,649.35		0.00
11/07/2012	1,682,649.35	1,682,649.35	1,682,649.35	1,682,649.35		0.00
11/08/2012	1,682,649.35	1,682,649.35	1,682,649.35	1,682,649.35		0.00
11/09/2012	1,682,649.35	1,682,649.35	1,682,649.35	1,682,649.35		0.00
11/10/2012	1,682,649.35	0.00	0.00	1,682,649.35		0.00
11/11/2012	1,682,649.35	0.00	0.00	1,682,649.35		0.00
11/12/2012	1,682,649.35	0.00	0.00	1,682,649.35		0.00
11/13/2012	1,682,649.35	1,682,649.35	1,682,649.35	1,682,649.35		0.00
11/14/2012	1,682,649.35	1,682,649.35	1,682,649.35	1,682,649.35		0.00
11/15/2012	1,682,649.35	1,682,649.35	1,682,649.35	1,682,649.35		0.00
11/16/2012	1,682,649.35	1,682,649.35	1,682,649.35	1,682,649.35		0.00
11/17/2012	1,682,649.35	0.00	0.00	1,682,649.35		0.00
11/18/2012	1,682,649.35	0.00	0.00	1,682,649.35		0.00
11/19/2012	1,682,649.35	1,682,649.35	1,682,649.35	1,682,649.35		0.00
11/20/2012	1,682,649.35	1,682,649.35	1,682,649.35	1,682,649.35		0.00
11/21/2012	1,682,649.35	1,682,649.35	1,682,649.35	1,682,649.35		0.00
11/22/2012	1,682,649.35	0.00	0.00	1,682,649.35		0.00
11/23/2012	1,682,649.35	0.00	0.00	1,682,649.35		0.00
11/24/2012	1,682,649.35	0.00	0.00	1,682,649.35		0.00
11/25/2012	1,682,649.35	0.00	0.00	1,682,649.35		0.00
11/26/2012	1,682,649.35	1,707,550.35	1,682,649.35	1,707,550.35		0.00
11/27/2012	1,707,550.35	1,707,550.35	1,707,550.35	1,707,550.35		0.00
11/28/2012	1,707,550.35	1,707,550.35	1,707,550.35	1,707,550.35		0.00
11/29/2012	1,707,550.35	1,707,550.35	1,707,550.35	1,707,550.35		0.00
11/30/2012	1,707,550.35	1,707,550.35	1,707,550.35	1,707,550.35	3,060.30	0.00
Totals	1,679,398.15	32,091,591.45	32,063,439.25	1,707,550.35	3,060.30	0.00

Account Summary

Ending Balance:	1,707,550.35	**Minimum Balance:**	1,707,550.35	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,707,550.35	**Charge Rate:**	2.2075
Interest Earned:	3,060.30	**Average Balance:**	1,686,691.14	**Earnings Rate:**	2.21

Adjusted Interest: 3,060.30

Balance Including Interest: 1,710,610.65

Oklahoma University Detail Report

11/1/2012 - 11/30/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7650760 - Oklahoma University						
11/01/2012	3,610,147.30	3,610,147.30	3,610,147.30	3,610,147.30		0.00
11/02/2012	3,610,147.30	3,618,824.30	3,610,147.30	3,618,824.30		0.00
11/03/2012	3,618,824.30	0.00	0.00	3,618,824.30		0.00
11/04/2012	3,618,824.30	0.00	0.00	3,618,824.30		0.00
11/05/2012	3,618,824.30	3,618,824.30	3,618,824.30	3,618,824.30		0.00
11/06/2012	3,618,824.30	3,618,824.30	3,618,824.30	3,618,824.30		0.00
11/07/2012	3,618,824.30	3,618,824.30	3,618,824.30	3,618,824.30		0.00
11/08/2012	3,618,824.30	3,618,824.30	3,618,824.30	3,618,824.30		0.00
11/09/2012	3,618,824.30	3,618,824.30	3,618,824.30	3,618,824.30		0.00
11/10/2012	3,618,824.30	0.00	0.00	3,618,824.30		0.00
11/11/2012	3,618,824.30	0.00	0.00	3,618,824.30		0.00
11/12/2012	3,618,824.30	0.00	0.00	3,618,824.30		0.00
11/13/2012	3,618,824.30	3,618,824.30	3,618,824.30	3,618,824.30		0.00
11/14/2012	3,618,824.30	3,618,824.30	3,618,824.30	3,618,824.30		0.00
11/15/2012	3,618,824.30	3,618,824.30	3,618,824.30	3,618,824.30		0.00
11/16/2012	3,618,824.30	3,618,824.30	3,618,824.30	3,618,824.30		0.00
11/17/2012	3,618,824.30	0.00	0.00	3,618,824.30		0.00
11/18/2012	3,618,824.30	0.00	0.00	3,618,824.30		0.00
11/19/2012	3,618,824.30	3,618,824.30	3,618,824.30	3,618,824.30		0.00
11/20/2012	3,618,824.30	3,618,824.30	3,618,824.30	3,618,824.30		0.00
11/21/2012	3,618,824.30	3,618,824.30	3,618,824.30	3,618,824.30		0.00
11/22/2012	3,618,824.30	0.00	0.00	3,618,824.30		0.00
11/23/2012	3,618,824.30	0.00	0.00	3,618,824.30		0.00
11/24/2012	3,618,824.30	0.00	0.00	3,618,824.30		0.00
11/25/2012	3,618,824.30	0.00	0.00	3,618,824.30		0.00
11/26/2012	3,618,824.30	3,855,257.30	3,618,824.30	3,855,257.30		0.00
11/27/2012	3,855,257.30	3,855,257.30	3,855,257.30	3,855,257.30		0.00
11/28/2012	3,855,257.30	3,855,257.30	3,855,257.30	3,855,257.30		0.00
11/29/2012	3,855,257.30	3,855,257.30	3,855,257.30	3,855,257.30		0.00
11/30/2012	3,855,257.30	3,855,257.30	3,855,257.30	3,855,257.30	6,636.91	0.00
Totals	3,610,147.30	69,931,149.70	69,686,039.70	3,855,257.30	6,636.91	0.00

Account Summary

Ending Balance:	3,855,257.30	**Minimum Balance:**	3,855,257.30	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	3,855,257.30	**Charge Rate:**	2.2075
Interest Earned:	6,636.91	**Average Balance:**	3,657,940.57	**Earnings Rate:**	2.21

Adjusted Interest: 6,636.91

Balance Including Interest: 3,861,894.21

Department of Agriculture Grain Storage Indemnity

11/1/2012 - 11/30/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7700040 - Department of Agriculture Grain Storage Indem						
11/01/2012	9,619,102.75	9,619,102.75	9,619,102.75	9,619,102.75		0.00
11/02/2012	9,619,102.75	9,637,871.39	9,619,102.75	9,637,871.39		0.00
11/03/2012	9,637,871.39	0.00	0.00	9,637,871.39		0.00
11/04/2012	9,637,871.39	0.00	0.00	9,637,871.39		0.00
11/05/2012	9,637,871.39	9,637,871.39	9,637,871.39	9,637,871.39		0.00
11/06/2012	9,637,871.39	9,637,871.39	9,637,871.39	9,637,871.39		0.00
11/07/2012	9,637,871.39	9,637,871.39	9,637,871.39	9,637,871.39		0.00
11/08/2012	9,637,871.39	9,637,871.39	9,637,871.39	9,637,871.39		0.00
11/09/2012	9,637,871.39	9,637,871.39	9,637,871.39	9,637,871.39		0.00
11/10/2012	9,637,871.39	0.00	0.00	9,637,871.39		0.00
11/11/2012	9,637,871.39	0.00	0.00	9,637,871.39		0.00
11/12/2012	9,637,871.39	0.00	0.00	9,637,871.39		0.00
11/13/2012	9,637,871.39	9,637,871.39	9,637,871.39	9,637,871.39		0.00
11/14/2012	9,637,871.39	9,637,871.39	9,637,871.39	9,637,871.39		0.00
11/15/2012	9,637,871.39	9,637,871.39	9,637,871.39	9,637,871.39		0.00
11/16/2012	9,637,871.39	9,637,871.39	9,637,871.39	9,637,871.39		0.00
11/17/2012	9,637,871.39	0.00	0.00	9,637,871.39		0.00
11/18/2012	9,637,871.39	0.00	0.00	9,637,871.39		0.00
11/19/2012	9,637,871.39	9,637,871.39	9,637,871.39	9,637,871.39		0.00
11/20/2012	9,637,871.39	9,637,871.39	9,637,871.39	9,637,871.39		0.00
11/21/2012	9,637,871.39	9,637,871.39	9,637,871.39	9,637,871.39		0.00
11/22/2012	9,637,871.39	0.00	0.00	9,637,871.39		0.00
11/23/2012	9,637,871.39	0.00	0.00	9,637,871.39		0.00
11/24/2012	9,637,871.39	0.00	0.00	9,637,871.39		0.00
11/25/2012	9,637,871.39	0.00	0.00	9,637,871.39		0.00
11/26/2012	9,637,871.39	9,637,871.39	9,637,871.39	9,637,871.39		0.00
11/27/2012	9,637,871.39	9,637,871.39	9,637,871.39	9,637,871.39		0.00
11/28/2012	9,637,871.39	9,637,871.39	9,637,871.39	9,637,871.39		0.00
11/29/2012	9,637,871.39	9,637,871.39	9,637,871.39	9,637,871.39		0.00
11/30/2012	9,637,871.39	9,637,871.39	9,637,871.39	9,637,871.39	17,485.66	0.00
Totals	9,619,102.75	183,100,787.77	183,082,019.13	9,637,871.39	17,485.66	0.00

Account Summary

Ending Balance:	9,637,871.39	**Minimum Balance:**	9,637,871.39	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	9,637,871.39	**Charge Rate:**	2.2075
Interest Earned:	17,485.66	**Average Balance:**	9,637,245.77	**Earnings Rate:**	2.21

Adjusted Interest: 17,485.66

Balance Including Interest: 9,655,357.05

Western Okla State College Detail Report

11/1/2012 - 11/30/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7700041 - Western Okla State College						
11/01/2012	525,707.55	527,707.55	525,707.55	527,707.55		0.00
11/02/2012	527,707.55	499,367.75	527,707.55	499,367.75		0.00
11/03/2012	499,367.75	0.00	0.00	499,367.75		0.00
11/04/2012	499,367.75	0.00	0.00	499,367.75		0.00
11/05/2012	499,367.75	479,432.23	499,367.75	479,432.23		0.00
11/06/2012	479,432.23	467,827.47	479,432.23	467,827.47		0.00
11/07/2012	467,827.47	438,973.31	467,827.47	438,973.31		0.00
11/08/2012	438,973.31	438,973.31	438,973.31	438,973.31		0.00
11/09/2012	438,973.31	438,623.31	438,973.31	438,623.31		0.00
11/10/2012	438,623.31	0.00	0.00	438,623.31		0.00
11/11/2012	438,623.31	0.00	0.00	438,623.31		0.00
11/12/2012	438,623.31	0.00	0.00	438,623.31		0.00
11/13/2012	438,623.31	826,029.51	438,623.31	826,029.51		0.00
11/14/2012	826,029.51	682,675.14	826,029.51	682,675.14		0.00
11/15/2012	682,675.14	627,362.26	682,675.14	627,362.26		0.00
11/16/2012	627,362.26	578,910.92	627,362.26	578,910.92		0.00
11/17/2012	578,910.92	0.00	0.00	578,910.92		0.00
11/18/2012	578,910.92	0.00	0.00	578,910.92		0.00
11/19/2012	578,910.92	559,716.42	578,910.92	559,716.42		0.00
11/20/2012	559,716.42	545,709.72	559,716.42	545,709.72		0.00
11/21/2012	545,709.72	545,709.72	545,709.72	545,709.72		0.00
11/22/2012	545,709.72	0.00	0.00	545,709.72		0.00
11/23/2012	545,709.72	0.00	0.00	545,709.72		0.00
11/24/2012	545,709.72	0.00	0.00	545,709.72		0.00
11/25/2012	545,709.72	0.00	0.00	545,709.72		0.00
11/26/2012	545,709.72	545,709.72	545,709.72	545,709.72		0.00
11/27/2012	545,709.72	512,358.13	545,709.72	512,358.13		0.00
11/28/2012	512,358.13	509,390.06	512,358.13	509,390.06		0.00
11/29/2012	509,390.06	442,100.06	509,390.06	442,100.06		0.00
11/30/2012	442,100.06	441,526.31	442,100.06	441,526.31	953.36	0.00
Totals	525,707.55	10,108,102.90	10,192,284.14	441,526.31	953.36	0.00

Account Summary

Ending Balance:	441,526.31	**Minimum Balance:**	441,526.31	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	441,526.31	**Charge Rate:**	2.2075
Interest Earned:	953.36	**Average Balance:**	525,445.64	**Earnings Rate:**	2.21

Adjusted Interest: 953.36

Balance Including Interest: 442,479.67

Dept of Corrections Detail Report

11/1/2012 - 11/30/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7700131 - Dept of Corrections						
11/01/2012	14,907,880.25	14,850,481.86	14,907,880.25	14,850,481.86		0.00
11/02/2012	14,850,481.86	14,815,197.66	14,850,481.86	14,815,197.66		0.00
11/03/2012	14,815,197.66	0.00	0.00	14,815,197.66		0.00
11/04/2012	14,815,197.66	0.00	0.00	14,815,197.66		0.00
11/05/2012	14,815,197.66	14,819,816.71	14,815,197.66	14,819,816.71		0.00
11/06/2012	14,819,816.71	14,700,201.04	14,819,816.71	14,700,201.04		0.00
11/07/2012	14,700,201.04	14,857,013.76	14,700,201.04	14,857,013.76		0.00
11/08/2012	14,857,013.76	14,691,527.70	14,857,013.76	14,691,527.70		0.00
11/09/2012	14,691,527.70	14,672,644.65	14,691,527.70	14,672,644.65		0.00
11/10/2012	14,672,644.65	0.00	0.00	14,672,644.65		0.00
11/11/2012	14,672,644.65	0.00	0.00	14,672,644.65		0.00
11/12/2012	14,672,644.65	0.00	0.00	14,672,644.65		0.00
11/13/2012	14,672,644.65	14,666,853.73	14,672,644.65	14,666,853.73		0.00
11/14/2012	14,666,853.73	14,849,662.67	14,666,853.73	14,849,662.67		0.00
11/15/2012	14,849,662.67	14,692,047.07	14,849,662.67	14,692,047.07		0.00
11/16/2012	14,692,047.07	14,730,773.87	14,692,047.07	14,730,773.87		0.00
11/17/2012	14,730,773.87	0.00	0.00	14,730,773.87		0.00
11/18/2012	14,730,773.87	0.00	0.00	14,730,773.87		0.00
11/19/2012	14,730,773.87	14,907,491.05	14,730,773.87	14,907,491.05		0.00
11/20/2012	14,907,491.05	14,923,205.98	14,907,491.05	14,923,205.98		0.00
11/21/2012	14,923,205.98	14,921,887.86	14,923,205.98	14,921,887.86		0.00
11/22/2012	14,921,887.86	0.00	0.00	14,921,887.86		0.00
11/23/2012	14,921,887.86	0.00	0.00	14,921,887.86		0.00
11/24/2012	14,921,887.86	0.00	0.00	14,921,887.86		0.00
11/25/2012	14,921,887.86	0.00	0.00	14,921,887.86		0.00
11/26/2012	14,921,887.86	14,898,799.88	14,921,887.86	14,898,799.88		0.00
11/27/2012	14,898,799.88	15,039,471.88	14,898,799.88	15,039,471.88		0.00
11/28/2012	15,039,471.88	15,029,411.17	15,039,471.88	15,029,411.17		0.00
11/29/2012	15,029,411.17	15,021,100.93	15,029,411.17	15,021,100.93		0.00
11/30/2012	15,021,100.93	14,998,143.73	15,021,100.93	14,998,143.73	26,906.29	0.00
Totals	14,907,880.25	282,085,733.20	281,995,469.72	14,998,143.73	26,906.29	0.00

Account Summary

Ending Balance:	14,998,143.73	**Minimum Balance:**	14,998,143.73	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	14,998,143.73	**Charge Rate:**	2.2075
Interest Earned:	26,906.29	**Average Balance:**	14,829,438.72	**Earnings Rate:**	2.21

Adjusted Interest: 26,906.29

Balance Including Interest: 15,025,050.02

Eastern Oklahoma State College Detail Report

11/1/2012 - 11/30/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7700240 - Eastern Oklahoma State College						
11/01/2012	4,160,429.67	4,178,559.02	4,160,429.67	4,178,559.02		0.00
11/02/2012	4,178,559.02	4,211,682.01	4,178,559.02	4,211,682.01		0.00
11/03/2012	4,211,682.01	0.00	0.00	4,211,682.01		0.00
11/04/2012	4,211,682.01	0.00	0.00	4,211,682.01		0.00
11/05/2012	4,211,682.01	4,196,706.89	4,211,682.01	4,196,706.89		0.00
11/06/2012	4,196,706.89	4,184,658.10	4,196,706.89	4,184,658.10		0.00
11/07/2012	4,184,658.10	4,153,131.22	4,184,658.10	4,153,131.22		0.00
11/08/2012	4,153,131.22	4,148,488.14	4,153,131.22	4,148,488.14		0.00
11/09/2012	4,148,488.14	4,169,511.57	4,148,488.14	4,169,511.57		0.00
11/10/2012	4,169,511.57	0.00	0.00	4,169,511.57		0.00
11/11/2012	4,169,511.57	0.00	0.00	4,169,511.57		0.00
11/12/2012	4,169,511.57	0.00	0.00	4,169,511.57		0.00
11/13/2012	4,169,511.57	4,189,248.98	4,169,511.57	4,189,248.98		0.00
11/14/2012	4,189,248.98	4,194,719.39	4,189,248.98	4,194,719.39		0.00
11/15/2012	4,194,719.39	4,141,077.70	4,194,719.39	4,141,077.70		0.00
11/16/2012	4,141,077.70	4,107,217.92	4,141,077.70	4,107,217.92		0.00
11/17/2012	4,107,217.92	0.00	0.00	4,107,217.92		0.00
11/18/2012	4,107,217.92	0.00	0.00	4,107,217.92		0.00
11/19/2012	4,107,217.92	4,094,862.42	4,107,217.92	4,094,862.42		0.00
11/20/2012	4,094,862.42	4,094,862.42	4,094,862.42	4,094,862.42		0.00
11/21/2012	4,094,862.42	4,094,862.42	4,094,862.42	4,094,862.42		0.00
11/22/2012	4,094,862.42	0.00	0.00	4,094,862.42		0.00
11/23/2012	4,094,862.42	0.00	0.00	4,094,862.42		0.00
11/24/2012	4,094,862.42	0.00	0.00	4,094,862.42		0.00
11/25/2012	4,094,862.42	0.00	0.00	4,094,862.42		0.00
11/26/2012	4,094,862.42	4,094,862.42	4,094,862.42	4,094,862.42		0.00
11/27/2012	4,094,862.42	4,094,698.39	4,094,862.42	4,094,698.39		0.00
11/28/2012	4,094,698.39	4,146,677.71	4,094,698.39	4,146,677.71		0.00
11/29/2012	4,146,677.71	3,936,814.59	4,146,677.71	3,936,814.59		0.00
11/30/2012	3,936,814.59	3,895,974.25	3,936,814.59	3,895,974.25	7,490.65	0.00
Totals	4,160,429.67	78,328,615.56	78,593,070.98	3,895,974.25	7,490.65	0.00

Account Summary

Ending Balance:	3,895,974.25	**Minimum Balance:**	3,895,974.25	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	3,895,974.25	**Charge Rate:**	2.2075
Interest Earned:	7,490.65	**Average Balance:**	4,128,479.99	**Earnings Rate:**	2.21

Adjusted Interest: 7,490.65

Balance Including Interest: 3,903,464.90

State Dept of Health Detail Report

11/1/2012 - 11/30/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7700340 - State Dept of Health						
11/01/2012	(267,024.54)	-267,024.54	-267,024.54	(267,024.54)		0.00
11/02/2012	(267,024.54)	-267,024.54	-267,024.54	(267,024.54)		0.00
11/03/2012	(267,024.54)	0.00	0.00	(267,024.54)		0.00
11/04/2012	(267,024.54)	0.00	0.00	(267,024.54)		0.00
11/05/2012	(267,024.54)	-267,024.54	-267,024.54	(267,024.54)		0.00
11/06/2012	(267,024.54)	-267,024.54	-267,024.54	(267,024.54)		0.00
11/07/2012	(267,024.54)	-477,571.04	-267,024.54	(477,571.04)		0.00
11/08/2012	(477,571.04)	-477,571.04	-477,571.04	(477,571.04)		0.00
11/09/2012	(477,571.04)	725,246.92	-477,571.04	725,246.92		0.00
11/10/2012	725,246.92	0.00	0.00	725,246.92		0.00
11/11/2012	725,246.92	0.00	0.00	725,246.92		0.00
11/12/2012	725,246.92	0.00	0.00	725,246.92		0.00
11/13/2012	725,246.92	289,994.29	725,246.92	289,994.29		0.00
11/14/2012	289,994.29	289,994.29	289,994.29	289,994.29		0.00
11/15/2012	289,994.29	-205,196.55	289,994.29	(205,196.55)		0.00
11/16/2012	(205,196.55)	-267,024.54	-205,196.55	(267,024.54)		0.00
11/17/2012	(267,024.54)	0.00	0.00	(267,024.54)		0.00
11/18/2012	(267,024.54)	0.00	0.00	(267,024.54)		0.00
11/19/2012	(267,024.54)	-267,024.54	-267,024.54	(267,024.54)		0.00
11/20/2012	(267,024.54)	-267,024.54	-267,024.54	(267,024.54)		0.00
11/21/2012	(267,024.54)	-267,024.54	-267,024.54	(267,024.54)		0.00
11/22/2012	(267,024.54)	0.00	0.00	(267,024.54)		0.00
11/23/2012	(267,024.54)	0.00	0.00	(267,024.54)		0.00
11/24/2012	(267,024.54)	0.00	0.00	(267,024.54)		0.00
11/25/2012	(267,024.54)	0.00	0.00	(267,024.54)		0.00
11/26/2012	(267,024.54)	-267,024.54	-267,024.54	(267,024.54)		0.00
11/27/2012	(267,024.54)	-267,024.54	-267,024.54	(267,024.54)		0.00
11/28/2012	(267,024.54)	-267,024.54	-267,024.54	(267,024.54)		0.00
11/29/2012	(267,024.54)	-267,024.54	-267,024.54	(267,024.54)		0.00
11/30/2012	(267,024.54)	-267,024.54	-267,024.54	(267,024.54)		(198.79)
Totals	(267,024.54)	-3,326,422.15	-3,326,422.15	-267,024.54	0.00	(198.79)

Account Summary

Ending Balance:	(267,024.54)	**Minimum Balance:**	(267,024.54)	**Basis:**	Average Daily Balance
Interest Charged:	(198.79)	**Maximum Balance:**	(267,024.54)	**Charge Rate:**	2.2075
Interest Earned:	0.00	**Average Balance:**	(109,562.59)	**Earnings Rate:**	2.21

Adjusted Interest: (198.79)

Balance Including Interest: -267,223.33

Rogers State University Detail Report

11/1/2012 - 11/30/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7700461 - Rogers State University						
11/01/2012	9,491,784.67	9,491,784.67	9,491,784.67	9,491,784.67		0.00
11/02/2012	9,491,784.67	10,047,170.71	9,491,784.67	10,047,170.71		0.00
11/03/2012	10,047,170.71	0.00	0.00	10,047,170.71		0.00
11/04/2012	10,047,170.71	0.00	0.00	10,047,170.71		0.00
11/05/2012	10,047,170.71	10,014,857.29	10,047,170.71	10,014,857.29		0.00
11/06/2012	10,014,857.29	10,014,857.29	10,014,857.29	10,014,857.29		0.00
11/07/2012	10,014,857.29	9,972,920.89	10,014,857.29	9,972,920.89		0.00
11/08/2012	9,972,920.89	9,958,084.57	9,972,920.89	9,958,084.57		0.00
11/09/2012	9,958,084.57	9,958,084.57	9,958,084.57	9,958,084.57		0.00
11/10/2012	9,958,084.57	0.00	0.00	9,958,084.57		0.00
11/11/2012	9,958,084.57	0.00	0.00	9,958,084.57		0.00
11/12/2012	9,958,084.57	0.00	0.00	9,958,084.57		0.00
11/13/2012	9,958,084.57	9,902,655.12	9,958,084.57	9,902,655.12		0.00
11/14/2012	9,902,655.12	8,694,246.67	9,902,655.12	8,694,246.67		0.00
11/15/2012	8,694,246.67	8,694,246.67	8,694,246.67	8,694,246.67		0.00
11/16/2012	8,694,246.67	8,693,896.77	8,694,246.67	8,693,896.77		0.00
11/17/2012	8,693,896.77	0.00	0.00	8,693,896.77		0.00
11/18/2012	8,693,896.77	0.00	0.00	8,693,896.77		0.00
11/19/2012	8,693,896.77	8,646,672.79	8,693,896.77	8,646,672.79		0.00
11/20/2012	8,646,672.79	8,633,385.75	8,646,672.79	8,633,385.75		0.00
11/21/2012	8,633,385.75	8,633,385.75	8,633,385.75	8,633,385.75		0.00
11/22/2012	8,633,385.75	0.00	0.00	8,633,385.75		0.00
11/23/2012	8,633,385.75	0.00	0.00	8,633,385.75		0.00
11/24/2012	8,633,385.75	0.00	0.00	8,633,385.75		0.00
11/25/2012	8,633,385.75	0.00	0.00	8,633,385.75		0.00
11/26/2012	8,633,385.75	8,633,385.75	8,633,385.75	8,633,385.75		0.00
11/27/2012	8,633,385.75	8,893,819.20	8,633,385.75	8,893,819.20		0.00
11/28/2012	8,893,819.20	8,801,491.08	8,893,819.20	8,801,491.08		0.00
11/29/2012	8,801,491.08	8,749,378.60	8,801,491.08	8,749,378.60		0.00
11/30/2012	8,749,378.60	9,149,378.60	8,749,378.60	9,149,378.60	16,781.45	0.00
Totals	9,491,784.67	175,583,702.74	175,926,108.81	9,149,378.60	16,781.45	0.00

Account Summary

Ending Balance:	9,149,378.60	**Minimum Balance:**	9,149,378.60	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	9,149,378.60	**Charge Rate:**	2.2075
Interest Earned:	16,781.45	**Average Balance:**	9,249,121.15	**Earnings Rate:**	2.21

Adjusted Interest: 16,781.45

Balance Including Interest: 9,166,160.05

Northern Oklahoma College Detail Report

11/1/2012 - 11/30/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7700490 - Northern Oklahoma College						
11/01/2012	3,643,498.19	3,590,990.53	3,643,498.19	3,590,990.53		0.00
11/02/2012	3,590,990.53	3,577,448.73	3,590,990.53	3,577,448.73		0.00
11/03/2012	3,577,448.73	0.00	0.00	3,577,448.73		0.00
11/04/2012	3,577,448.73	0.00	0.00	3,577,448.73		0.00
11/05/2012	3,577,448.73	3,001,702.67	3,577,448.73	3,001,702.67		0.00
11/06/2012	3,001,702.67	2,980,335.26	3,001,702.67	2,980,335.26		0.00
11/07/2012	2,980,335.26	2,959,200.68	2,980,335.26	2,959,200.68		0.00
11/08/2012	2,959,200.68	2,778,451.08	2,959,200.68	2,778,451.08		0.00
11/09/2012	2,778,451.08	2,778,451.08	2,778,451.08	2,778,451.08		0.00
11/10/2012	2,778,451.08	0.00	0.00	2,778,451.08		0.00
11/11/2012	2,778,451.08	0.00	0.00	2,778,451.08		0.00
11/12/2012	2,778,451.08	0.00	0.00	2,778,451.08		0.00
11/13/2012	2,778,451.08	2,719,693.25	2,778,451.08	2,719,693.25		0.00
11/14/2012	2,719,693.25	2,642,759.63	2,719,693.25	2,642,759.63		0.00
11/15/2012	2,642,759.63	2,602,936.79	2,642,759.63	2,602,936.79		0.00
11/16/2012	2,602,936.79	2,601,436.79	2,602,936.79	2,601,436.79		0.00
11/17/2012	2,601,436.79	0.00	0.00	2,601,436.79		0.00
11/18/2012	2,601,436.79	0.00	0.00	2,601,436.79		0.00
11/19/2012	2,601,436.79	2,504,087.22	2,601,436.79	2,504,087.22		0.00
11/20/2012	2,504,087.22	3,406,485.15	2,504,087.22	3,406,485.15		0.00
11/21/2012	3,406,485.15	3,406,485.15	3,406,485.15	3,406,485.15		0.00
11/22/2012	3,406,485.15	0.00	0.00	3,406,485.15		0.00
11/23/2012	3,406,485.15	0.00	0.00	3,406,485.15		0.00
11/24/2012	3,406,485.15	0.00	0.00	3,406,485.15		0.00
11/25/2012	3,406,485.15	0.00	0.00	3,406,485.15		0.00
11/26/2012	3,406,485.15	3,406,485.15	3,406,485.15	3,406,485.15		0.00
11/27/2012	3,406,485.15	2,811,602.62	3,406,485.15	2,811,602.62		0.00
11/28/2012	2,811,602.62	2,477,125.21	2,811,602.62	2,477,125.21		0.00
11/29/2012	2,477,125.21	1,998,275.27	2,477,125.21	1,998,275.27		0.00
11/30/2012	1,998,275.27	4,098,275.27	1,998,275.27	4,098,275.27	5,483.15	0.00
Totals	3,643,498.19	56,342,227.53	55,887,450.45	4,098,275.27	5,483.15	0.00

Account Summary

Ending Balance:	4,098,275.27	**Minimum Balance:**	4,098,275.27	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	4,098,275.27	**Charge Rate:**	2.2075
Interest Earned:	5,483.15	**Average Balance:**	3,022,043.08	**Earnings Rate:**	2.21

Adjusted Interest: 5,483.15

Balance Including Interest: 4,103,758.42

Ardmore Higher Ed Center Detail Report

11/1/2012 - 11/30/2012

7700606 - Ardmore Higher Education Center

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
11/01/2012	321,799.31	321,799.31	321,799.31	321,799.31		0.00
11/02/2012	321,799.31	322,430.57	321,799.31	322,430.57		0.00
11/03/2012	322,430.57	0.00	0.00	322,430.57		0.00
11/04/2012	322,430.57	0.00	0.00	322,430.57		0.00
11/05/2012	322,430.57	322,430.57	322,430.57	322,430.57		0.00
11/06/2012	322,430.57	322,430.57	322,430.57	322,430.57		0.00
11/07/2012	322,430.57	322,430.57	322,430.57	322,430.57		0.00
11/08/2012	322,430.57	322,430.57	322,430.57	322,430.57		0.00
11/09/2012	322,430.57	322,430.57	322,430.57	322,430.57		0.00
11/10/2012	322,430.57	0.00	0.00	322,430.57		0.00
11/11/2012	322,430.57	0.00	0.00	322,430.57		0.00
11/12/2012	322,430.57	0.00	0.00	322,430.57		0.00
11/13/2012	322,430.57	322,430.57	322,430.57	322,430.57		0.00
11/14/2012	322,430.57	322,430.57	322,430.57	322,430.57		0.00
11/15/2012	322,430.57	320,098.90	322,430.57	320,098.90		0.00
11/16/2012	320,098.90	320,098.90	320,098.90	320,098.90		0.00
11/17/2012	320,098.90	0.00	0.00	320,098.90		0.00
11/18/2012	320,098.90	0.00	0.00	320,098.90		0.00
11/19/2012	320,098.90	320,098.90	320,098.90	320,098.90		0.00
11/20/2012	320,098.90	320,098.90	320,098.90	320,098.90		0.00
11/21/2012	320,098.90	320,098.90	320,098.90	320,098.90		0.00
11/22/2012	320,098.90	0.00	0.00	320,098.90		0.00
11/23/2012	320,098.90	0.00	0.00	320,098.90		0.00
11/24/2012	320,098.90	0.00	0.00	320,098.90		0.00
11/25/2012	320,098.90	0.00	0.00	320,098.90		0.00
11/26/2012	320,098.90	320,098.90	320,098.90	320,098.90		0.00
11/27/2012	320,098.90	320,098.90	320,098.90	320,098.90		0.00
11/28/2012	320,098.90	320,098.90	320,098.90	320,098.90		0.00
11/29/2012	320,098.90	320,098.90	320,098.90	320,098.90		0.00
11/30/2012	320,098.90	320,098.90	320,098.90	320,098.90	582.72	0.00
Totals	321,799.31	6,102,232.87	6,103,933.28	320,098.90	582.72	0.00

Account Summary

Ending Balance:	320,098.90	**Minimum Balance:**	320,098.90	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	320,098.90	**Charge Rate:**	2.2075
Interest Earned:	582.72	**Average Balance:**	321,165.97	**Earnings Rate:**	2.21

Adjusted Interest: 582.72

Balance Including Interest: 320,681.62

OKC Community College Detail Report

11/1/2012 - 11/30/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7700633 - OKC Community College						
11/01/2012	6,369,537.74	6,369,537.74	6,369,537.74	6,369,537.74		0.00
11/02/2012	6,369,537.74	6,081,537.34	6,369,537.74	6,081,537.34		0.00
11/03/2012	6,081,537.34	0.00	0.00	6,081,537.34		0.00
11/04/2012	6,081,537.34	0.00	0.00	6,081,537.34		0.00
11/05/2012	6,081,537.34	6,010,565.14	6,081,537.34	6,010,565.14		0.00
11/06/2012	6,010,565.14	6,010,565.14	6,010,565.14	6,010,565.14		0.00
11/07/2012	6,010,565.14	7,935,593.26	6,010,565.14	7,935,593.26		0.00
11/08/2012	7,935,593.26	7,891,941.86	7,935,593.26	7,891,941.86		0.00
11/09/2012	7,891,941.86	7,840,215.37	7,891,941.86	7,840,215.37		0.00
11/10/2012	7,840,215.37	0.00	0.00	7,840,215.37		0.00
11/11/2012	7,840,215.37	0.00	0.00	7,840,215.37		0.00
11/12/2012	7,840,215.37	0.00	0.00	7,840,215.37		0.00
11/13/2012	7,840,215.37	7,844,375.51	7,840,215.37	7,844,375.51		0.00
11/14/2012	7,844,375.51	7,792,750.86	7,844,375.51	7,792,750.86		0.00
11/15/2012	7,792,750.86	7,730,132.63	7,792,750.86	7,730,132.63		0.00
11/16/2012	7,730,132.63	7,660,708.44	7,730,132.63	7,660,708.44		0.00
11/17/2012	7,660,708.44	0.00	0.00	7,660,708.44		0.00
11/18/2012	7,660,708.44	0.00	0.00	7,660,708.44		0.00
11/19/2012	7,660,708.44	7,621,678.32	7,660,708.44	7,621,678.32		0.00
11/20/2012	7,621,678.32	7,546,377.99	7,621,678.32	7,546,377.99		0.00
11/21/2012	7,546,377.99	7,494,577.41	7,546,377.99	7,494,577.41		0.00
11/22/2012	7,494,577.41	0.00	0.00	7,494,577.41		0.00
11/23/2012	7,494,577.41	0.00	0.00	7,494,577.41		0.00
11/24/2012	7,494,577.41	0.00	0.00	7,494,577.41		0.00
11/25/2012	7,494,577.41	0.00	0.00	7,494,577.41		0.00
11/26/2012	7,494,577.41	7,493,468.98	7,494,577.41	7,493,468.98		0.00
11/27/2012	7,493,468.98	7,373,031.19	7,493,468.98	7,373,031.19		0.00
11/28/2012	7,373,031.19	7,342,276.67	7,373,031.19	7,342,276.67		0.00
11/29/2012	7,342,276.67	7,232,416.83	7,342,276.67	7,232,416.83		0.00
11/30/2012	7,232,416.83	7,233,214.61	7,232,416.83	7,233,214.61	13,274.54	0.00
Totals	6,369,537.74	138,504,965.29	137,641,288.42	7,233,214.61	13,274.54	0.00

Account Summary

Ending Balance:	7,233,214.61	**Minimum Balance:**	7,233,214.61	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	7,233,214.61	**Charge Rate:**	2.2075
Interest Earned:	13,274.54	**Average Balance:**	7,316,280.42	**Earnings Rate:**	2.21

Adjusted Interest: 13,274.54

Balance Including Interest: 7,246,489.15

Southeastern State University Detail Report

11/1/2012 - 11/30/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7700660 - Southeastern State University						
11/01/2012	2,955,851.81	6,242,045.10	2,955,851.81	6,242,045.10		0.00
11/02/2012	6,242,045.10	5,872,437.49	6,242,045.10	5,872,437.49		0.00
11/03/2012	5,872,437.49	0.00	0.00	5,872,437.49		0.00
11/04/2012	5,872,437.49	0.00	0.00	5,872,437.49		0.00
11/05/2012	5,872,437.49	6,093,790.00	5,872,437.49	6,093,790.00		0.00
11/06/2012	6,093,790.00	5,836,972.26	6,093,790.00	5,836,972.26		0.00
11/07/2012	5,836,972.26	5,552,158.13	5,836,972.26	5,552,158.13		0.00
11/08/2012	5,552,158.13	5,530,808.97	5,552,158.13	5,530,808.97		0.00
11/09/2012	5,530,808.97	5,519,195.57	5,530,808.97	5,519,195.57		0.00
11/10/2012	5,519,195.57	0.00	0.00	5,519,195.57		0.00
11/11/2012	5,519,195.57	0.00	0.00	5,519,195.57		0.00
11/12/2012	5,519,195.57	0.00	0.00	5,519,195.57		0.00
11/13/2012	5,519,195.57	5,346,670.65	5,519,195.57	5,346,670.65		0.00
11/14/2012	5,346,670.65	5,313,925.03	5,346,670.65	5,313,925.03		0.00
11/15/2012	5,313,925.03	5,311,560.50	5,313,925.03	5,311,560.50		0.00
11/16/2012	5,311,560.50	4,982,744.72	5,311,560.50	4,982,744.72		0.00
11/17/2012	4,982,744.72	0.00	0.00	4,982,744.72		0.00
11/18/2012	4,982,744.72	0.00	0.00	4,982,744.72		0.00
11/19/2012	4,982,744.72	3,992,949.41	4,982,744.72	3,992,949.41		0.00
11/20/2012	3,992,949.41	3,996,362.24	3,992,949.41	3,996,362.24		0.00
11/21/2012	3,996,362.24	4,920,481.91	3,996,362.24	4,920,481.91		0.00
11/22/2012	4,920,481.91	0.00	0.00	4,920,481.91		0.00
11/23/2012	4,920,481.91	0.00	0.00	4,920,481.91		0.00
11/24/2012	4,920,481.91	0.00	0.00	4,920,481.91		0.00
11/25/2012	4,920,481.91	0.00	0.00	4,920,481.91		0.00
11/26/2012	4,920,481.91	4,171,373.85	4,920,481.91	4,171,373.85		0.00
11/27/2012	4,171,373.85	4,193,085.15	4,171,373.85	4,193,085.15		0.00
11/28/2012	4,193,085.15	4,237,650.49	4,193,085.15	4,237,650.49		0.00
11/29/2012	4,237,650.49	3,248,439.81	4,237,650.49	3,248,439.81		0.00
11/30/2012	3,248,439.81	3,283,567.39	3,248,439.81	3,283,567.39	9,168.45	0.00
Totals	2,955,851.81	93,646,218.67	93,318,503.09	3,283,567.39	9,168.45	0.00

Account Summary

Ending Balance:	3,283,567.39	**Minimum Balance:**	3,283,567.39	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	3,283,567.39	**Charge Rate:**	2.2075
Interest Earned:	9,168.45	**Average Balance:**	5,053,203.25	**Earnings Rate:**	2.21

Adjusted Interest: 9,168.45

Balance Including Interest: 3,292,735.84

University of Oklahoma Detail Report

11/1/2012 - 11/30/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7700760 - University of Oklahoma						
11/01/2012	198,229,946.01	198,062,527.31	198,229,946.01	198,062,527.31		0.00
11/02/2012	198,062,527.31	198,984,591.23	198,062,527.31	198,984,591.23		0.00
11/03/2012	198,984,591.23	0.00	0.00	198,984,591.23		0.00
11/04/2012	198,984,591.23	0.00	0.00	198,984,591.23		0.00
11/05/2012	198,984,591.23	198,888,065.88	198,984,591.23	198,888,065.88		0.00
11/06/2012	198,888,065.88	198,623,731.61	198,888,065.88	198,623,731.61		0.00
11/07/2012	198,623,731.61	195,558,114.43	198,623,731.61	195,558,114.43		0.00
11/08/2012	195,558,114.43	201,074,835.27	195,558,114.43	201,074,835.27		0.00
11/09/2012	201,074,835.27	195,560,361.49	201,074,835.27	195,560,361.49		0.00
11/10/2012	195,560,361.49	0.00	0.00	195,560,361.49		0.00
11/11/2012	195,560,361.49	0.00	0.00	195,560,361.49		0.00
11/12/2012	195,560,361.49	0.00	0.00	195,560,361.49		0.00
11/13/2012	195,560,361.49	194,247,996.10	195,560,361.49	194,247,996.10		0.00
11/14/2012	194,247,996.10	201,401,862.42	194,247,996.10	201,401,862.42		0.00
11/15/2012	201,401,862.42	200,727,061.26	201,401,862.42	200,727,061.26		0.00
11/16/2012	200,727,061.26	194,737,155.01	200,727,061.26	194,737,155.01		0.00
11/17/2012	194,737,155.01	0.00	0.00	194,737,155.01		0.00
11/18/2012	194,737,155.01	0.00	0.00	194,737,155.01		0.00
11/19/2012	194,737,155.01	193,392,717.24	194,737,155.01	193,392,717.24		0.00
11/20/2012	193,392,717.24	188,996,209.86	193,392,717.24	188,996,209.86		0.00
11/21/2012	188,996,209.86	188,468,345.93	188,996,209.86	188,468,345.93		0.00
11/22/2012	188,468,345.93	0.00	0.00	188,468,345.93		0.00
11/23/2012	188,468,345.93	0.00	0.00	188,468,345.93		0.00
11/24/2012	188,468,345.93	0.00	0.00	188,468,345.93		0.00
11/25/2012	188,468,345.93	0.00	0.00	188,468,345.93		0.00
11/26/2012	188,468,345.93	185,997,441.49	188,468,345.93	185,997,441.49		0.00
11/27/2012	185,997,441.49	184,507,286.57	185,997,441.49	184,507,286.57		0.00
11/28/2012	184,507,286.57	183,620,286.96	184,507,286.57	183,620,286.96		0.00
11/29/2012	183,620,286.96	183,628,497.15	183,620,286.96	183,628,497.15		0.00
11/30/2012	183,628,497.15	189,898,400.73	183,628,497.15	189,898,400.73	351,045.33	0.00
Totals	198,229,946.01	3,676,375,487.94	3,684,707,033.22	189,898,400.73	351,045.33	0.00

Account Summary

Ending Balance:	189,898,400.73	**Minimum Balance:**	189,898,400.73	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	189,898,400.73	**Charge Rate:**	2.2075
Interest Earned:	351,045.33	**Average Balance:**	193,479,114.95	**Earnings Rate:**	2.21

Adjusted Interest: 351,045.33

Balance Including Interest: 190,249,446.06

Dept of Human Services Detail Report

11/1/2012 - 11/30/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7700830 - Dept of Human Services						
11/01/2012	1,906,935.16	1,722,409.73	1,906,935.16	1,722,409.73		0.00
11/02/2012	1,722,409.73	1,724,554.56	1,722,409.73	1,724,554.56		0.00
11/03/2012	1,724,554.56	0.00	0.00	1,724,554.56		0.00
11/04/2012	1,724,554.56	0.00	0.00	1,724,554.56		0.00
11/05/2012	1,724,554.56	1,749,323.85	1,724,554.56	1,749,323.85		0.00
11/06/2012	1,749,323.85	1,723,546.29	1,749,323.85	1,723,546.29		0.00
11/07/2012	1,723,546.29	2,257,187.61	1,723,546.29	2,257,187.61		0.00
11/08/2012	2,257,187.61	2,253,168.22	2,257,187.61	2,253,168.22		0.00
11/09/2012	2,253,168.22	2,242,630.85	2,253,168.22	2,242,630.85		0.00
11/10/2012	2,242,630.85	0.00	0.00	2,242,630.85		0.00
11/11/2012	2,242,630.85	0.00	0.00	2,242,630.85		0.00
11/12/2012	2,242,630.85	0.00	0.00	2,242,630.85		0.00
11/13/2012	2,242,630.85	2,226,491.82	2,242,630.85	2,226,491.82		0.00
11/14/2012	2,226,491.82	2,199,893.25	2,226,491.82	2,199,893.25		0.00
11/15/2012	2,199,893.25	2,149,248.42	2,199,893.25	2,149,248.42		0.00
11/16/2012	2,149,248.42	2,200,927.39	2,149,248.42	2,200,927.39		0.00
11/17/2012	2,200,927.39	0.00	0.00	2,200,927.39		0.00
11/18/2012	2,200,927.39	0.00	0.00	2,200,927.39		0.00
11/19/2012	2,200,927.39	2,069,852.36	2,200,927.39	2,069,852.36		0.00
11/20/2012	2,069,852.36	2,085,706.06	2,069,852.36	2,085,706.06		0.00
11/21/2012	2,085,706.06	1,953,120.35	2,085,706.06	1,953,120.35		0.00
11/22/2012	1,953,120.35	0.00	0.00	1,953,120.35		0.00
11/23/2012	1,953,120.35	0.00	0.00	1,953,120.35		0.00
11/24/2012	1,953,120.35	0.00	0.00	1,953,120.35		0.00
11/25/2012	1,953,120.35	0.00	0.00	1,953,120.35		0.00
11/26/2012	1,953,120.35	1,950,412.05	1,953,120.35	1,950,412.05		0.00
11/27/2012	1,950,412.05	1,928,495.47	1,950,412.05	1,928,495.47		0.00
11/28/2012	1,928,495.47	1,892,189.20	1,928,495.47	1,892,189.20		0.00
11/29/2012	1,892,189.20	1,877,767.81	1,892,189.20	1,877,767.81		0.00
11/30/2012	1,877,767.81	1,865,966.39	1,877,767.81	1,865,966.39	3,656.84	0.00
Totals	1,906,935.16	38,072,891.68	38,113,860.45	1,865,966.39	3,656.84	0.00

Account Summary

Ending Balance:	1,865,966.39	**Minimum Balance:**	1,865,966.39	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,865,966.39	**Charge Rate:**	2.2075
Interest Earned:	3,656.84	**Average Balance:**	2,015,474.32	**Earnings Rate:**	2.21

Adjusted Interest: 3,656.84

Balance Including Interest: 1,869,623.23

Oklahoma State University Detail Report

11/1/2012 - 11/30/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7701010 - Oklahoma State University						
11/01/2012	24,166,861.04	21,404,390.88	24,166,861.04	21,404,390.88		0.00
11/02/2012	21,404,390.88	21,376,638.15	21,404,390.88	21,376,638.15		0.00
11/03/2012	21,376,638.15	0.00	0.00	21,376,638.15		0.00
11/04/2012	21,376,638.15	0.00	0.00	21,376,638.15		0.00
11/05/2012	21,376,638.15	20,642,109.10	21,376,638.15	20,642,109.10		0.00
11/06/2012	20,642,109.10	19,547,484.33	20,642,109.10	19,547,484.33		0.00
11/07/2012	19,547,484.33	27,553,289.72	19,547,484.33	27,553,289.72		0.00
11/08/2012	27,553,289.72	25,765,576.33	27,553,289.72	25,765,576.33		0.00
11/09/2012	25,765,576.33	24,755,075.47	25,765,576.33	24,755,075.47		0.00
11/10/2012	24,755,075.47	0.00	0.00	24,755,075.47		0.00
11/11/2012	24,755,075.47	0.00	0.00	24,755,075.47		0.00
11/12/2012	24,755,075.47	0.00	0.00	24,755,075.47		0.00
11/13/2012	24,755,075.47	24,066,043.57	24,755,075.47	24,066,043.57		0.00
11/14/2012	24,066,043.57	32,290,959.22	24,066,043.57	32,290,959.22		0.00
11/15/2012	32,290,959.22	29,714,050.31	32,290,959.22	29,714,050.31		0.00
11/16/2012	29,714,050.31	23,961,269.31	29,714,050.31	23,961,269.31		0.00
11/17/2012	23,961,269.31	0.00	0.00	23,961,269.31		0.00
11/18/2012	23,961,269.31	0.00	0.00	23,961,269.31		0.00
11/19/2012	23,961,269.31	23,347,739.08	23,961,269.31	23,347,739.08		0.00
11/20/2012	23,347,739.08	23,124,467.75	23,347,739.08	23,124,467.75		0.00
11/21/2012	23,124,467.75	22,354,472.04	23,124,467.75	22,354,472.04		0.00
11/22/2012	22,354,472.04	0.00	0.00	22,354,472.04		0.00
11/23/2012	22,354,472.04	0.00	0.00	22,354,472.04		0.00
11/24/2012	22,354,472.04	0.00	0.00	22,354,472.04		0.00
11/25/2012	22,354,472.04	0.00	0.00	22,354,472.04		0.00
11/26/2012	22,354,472.04	21,667,595.10	22,354,472.04	21,667,595.10		0.00
11/27/2012	21,667,595.10	27,277,982.61	21,667,595.10	27,277,982.61		0.00
11/28/2012	27,277,982.61	23,294,607.06	27,277,982.61	23,294,607.06		0.00
11/29/2012	23,294,607.06	22,989,894.61	23,294,607.06	22,989,894.61		0.00
11/30/2012	22,989,894.61	20,545,479.42	22,989,894.61	20,545,479.42	42,942.71	0.00
Totals	24,166,861.04	455,679,124.06	459,300,505.68	20,545,479.42	42,942.71	0.00

Account Summary

Ending Balance:	20,545,479.42	**Minimum Balance:**	20,545,479.42	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	20,545,479.42	**Charge Rate:**	2.2075
Interest Earned:	42,942.71	**Average Balance:**	23,667,935.12	**Earnings Rate:**	2.21

Adjusted Interest: 42,942.71

Balance Including Interest: 20,588,422.13

Building Bond Commission Administrative Fund D

11/1/2012 - 11/30/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7701091 - Building Bond Commission Administrative Fun						
11/01/2012	8,929.87	8,929.87	8,929.87	8,929.87		0.00
11/02/2012	8,929.87	8,947.29	8,929.87	8,947.29		0.00
11/03/2012	8,947.29	0.00	0.00	8,947.29		0.00
11/04/2012	8,947.29	0.00	0.00	8,947.29		0.00
11/05/2012	8,947.29	8,947.29	8,947.29	8,947.29		0.00
11/06/2012	8,947.29	8,947.29	8,947.29	8,947.29		0.00
11/07/2012	8,947.29	8,947.29	8,947.29	8,947.29		0.00
11/08/2012	8,947.29	8,947.29	8,947.29	8,947.29		0.00
11/09/2012	8,947.29	8,947.29	8,947.29	8,947.29		0.00
11/10/2012	8,947.29	0.00	0.00	8,947.29		0.00
11/11/2012	8,947.29	0.00	0.00	8,947.29		0.00
11/12/2012	8,947.29	0.00	0.00	8,947.29		0.00
11/13/2012	8,947.29	8,947.29	8,947.29	8,947.29		0.00
11/14/2012	8,947.29	8,947.29	8,947.29	8,947.29		0.00
11/15/2012	8,947.29	8,947.29	8,947.29	8,947.29		0.00
11/16/2012	8,947.29	8,947.29	8,947.29	8,947.29		0.00
11/17/2012	8,947.29	0.00	0.00	8,947.29		0.00
11/18/2012	8,947.29	0.00	0.00	8,947.29		0.00
11/19/2012	8,947.29	8,947.29	8,947.29	8,947.29		0.00
11/20/2012	8,947.29	8,947.29	8,947.29	8,947.29		0.00
11/21/2012	8,947.29	8,947.29	8,947.29	8,947.29		0.00
11/22/2012	8,947.29	0.00	0.00	8,947.29		0.00
11/23/2012	8,947.29	0.00	0.00	8,947.29		0.00
11/24/2012	8,947.29	0.00	0.00	8,947.29		0.00
11/25/2012	8,947.29	0.00	0.00	8,947.29		0.00
11/26/2012	8,947.29	8,947.29	8,947.29	8,947.29		0.00
11/27/2012	8,947.29	8,947.29	8,947.29	8,947.29		0.00
11/28/2012	8,947.29	8,947.29	8,947.29	8,947.29		0.00
11/29/2012	8,947.29	8,947.29	8,947.29	8,947.29		0.00
11/30/2012	8,947.29	8,947.29	8,947.29	8,947.29	16.23	0.00
Totals	8,929.87	169,981.09	169,963.67	8,947.29	16.23	0.00

Account Summary

Ending Balance:	8,947.29	**Minimum Balance:**	8,947.29	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	8,947.29	**Charge Rate:**	2.2075
Interest Earned:	16.23	**Average Balance:**	8,946.71	**Earnings Rate:**	2.21

Adjusted Interest: 16.23

Balance Including Interest: 8,963.52

University of Science and Arts Detail Report

11/1/2012 - 11/30/2012

7701150 - University of Science and Arts of Oklahoma

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
11/01/2012	3,061,756.20	1,513,878.92	3,061,756.20	1,513,878.92		0.00
11/02/2012	1,513,878.92	1,519,492.15	1,513,878.92	1,519,492.15		0.00
11/03/2012	1,519,492.15	0.00	0.00	1,519,492.15		0.00
11/04/2012	1,519,492.15	0.00	0.00	1,519,492.15		0.00
11/05/2012	1,519,492.15	1,519,492.15	1,519,492.15	1,519,492.15		0.00
11/06/2012	1,519,492.15	1,518,352.15	1,519,492.15	1,518,352.15		0.00
11/07/2012	1,518,352.15	1,384,137.22	1,518,352.15	1,384,137.22		0.00
11/08/2012	1,384,137.22	1,377,080.65	1,384,137.22	1,377,080.65		0.00
11/09/2012	1,377,080.65	1,397,223.65	1,377,080.65	1,397,223.65		0.00
11/10/2012	1,397,223.65	0.00	0.00	1,397,223.65		0.00
11/11/2012	1,397,223.65	0.00	0.00	1,397,223.65		0.00
11/12/2012	1,397,223.65	0.00	0.00	1,397,223.65		0.00
11/13/2012	1,397,223.65	1,391,791.82	1,397,223.65	1,391,791.82		0.00
11/14/2012	1,391,791.82	1,323,715.02	1,391,791.82	1,323,715.02		0.00
11/15/2012	1,323,715.02	1,242,922.88	1,323,715.02	1,242,922.88		0.00
11/16/2012	1,242,922.88	1,234,461.48	1,242,922.88	1,234,461.48		0.00
11/17/2012	1,234,461.48	0.00	0.00	1,234,461.48		0.00
11/18/2012	1,234,461.48	0.00	0.00	1,234,461.48		0.00
11/19/2012	1,234,461.48	1,232,835.48	1,234,461.48	1,232,835.48		0.00
11/20/2012	1,232,835.48	1,271,996.48	1,232,835.48	1,271,996.48		0.00
11/21/2012	1,271,996.48	1,274,252.48	1,271,996.48	1,274,252.48		0.00
11/22/2012	1,274,252.48	0.00	0.00	1,274,252.48		0.00
11/23/2012	1,274,252.48	0.00	0.00	1,274,252.48		0.00
11/24/2012	1,274,252.48	0.00	0.00	1,274,252.48		0.00
11/25/2012	1,274,252.48	0.00	0.00	1,274,252.48		0.00
11/26/2012	1,274,252.48	1,264,741.40	1,274,252.48	1,264,741.40		0.00
11/27/2012	1,264,741.40	1,189,157.96	1,264,741.40	1,189,157.96		0.00
11/28/2012	1,189,157.96	1,187,045.40	1,189,157.96	1,187,045.40		0.00
11/29/2012	1,187,045.40	1,186,114.13	1,187,045.40	1,186,114.13		0.00
11/30/2012	1,186,114.13	1,204,843.13	1,186,114.13	1,204,843.13	2,421.00	0.00
Totals	3,061,756.20	25,233,534.55	27,090,447.62	1,204,843.13	2,421.00	0.00

Account Summary

Ending Balance:	1,204,843.13	**Minimum Balance:**	1,204,843.13	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,204,843.13	**Charge Rate:**	2.2075
Interest Earned:	2,421.00	**Average Balance:**	1,334,337.42	**Earnings Rate:**	2.21

Adjusted Interest: 2,421.00

Balance Including Interest: 1,207,264.13

Workers Comp Court Continuing Letter of Credit D

11/1/2012 - 11/30/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7701369 - Workers Comp Court Continuing Letter of Cre						
11/01/2012	6,532,645.68	6,532,645.68	6,532,645.68	6,532,645.68		0.00
11/02/2012	6,532,645.68	6,545,450.64	6,532,645.68	6,545,450.64		0.00
11/03/2012	6,545,450.64	0.00	0.00	6,545,450.64		0.00
11/04/2012	6,545,450.64	0.00	0.00	6,545,450.64		0.00
11/05/2012	6,545,450.64	6,531,742.60	6,545,450.64	6,531,742.60		0.00
11/06/2012	6,531,742.60	6,531,742.60	6,531,742.60	6,531,742.60		0.00
11/07/2012	6,531,742.60	6,528,151.72	6,531,742.60	6,528,151.72		0.00
11/08/2012	6,528,151.72	6,528,151.72	6,528,151.72	6,528,151.72		0.00
11/09/2012	6,528,151.72	6,528,151.72	6,528,151.72	6,528,151.72		0.00
11/10/2012	6,528,151.72	0.00	0.00	6,528,151.72		0.00
11/11/2012	6,528,151.72	0.00	0.00	6,528,151.72		0.00
11/12/2012	6,528,151.72	0.00	0.00	6,528,151.72		0.00
11/13/2012	6,528,151.72	6,528,151.72	6,528,151.72	6,528,151.72		0.00
11/14/2012	6,528,151.72	6,528,151.72	6,528,151.72	6,528,151.72		0.00
11/15/2012	6,528,151.72	6,528,151.72	6,528,151.72	6,528,151.72		0.00
11/16/2012	6,528,151.72	6,526,842.22	6,528,151.72	6,526,842.22		0.00
11/17/2012	6,526,842.22	0.00	0.00	6,526,842.22		0.00
11/18/2012	6,526,842.22	0.00	0.00	6,526,842.22		0.00
11/19/2012	6,526,842.22	6,526,842.22	6,526,842.22	6,526,842.22		0.00
11/20/2012	6,526,842.22	6,516,694.85	6,526,842.22	6,516,694.85		0.00
11/21/2012	6,516,694.85	6,516,694.85	6,516,694.85	6,516,694.85		0.00
11/22/2012	6,516,694.85	0.00	0.00	6,516,694.85		0.00
11/23/2012	6,516,694.85	0.00	0.00	6,516,694.85		0.00
11/24/2012	6,516,694.85	0.00	0.00	6,516,694.85		0.00
11/25/2012	6,516,694.85	0.00	0.00	6,516,694.85		0.00
11/26/2012	6,516,694.85	6,516,154.85	6,516,694.85	6,516,154.85		0.00
11/27/2012	6,516,154.85	6,516,154.85	6,516,154.85	6,516,154.85		0.00
11/28/2012	6,516,154.85	6,516,154.85	6,516,154.85	6,516,154.85		0.00
11/29/2012	6,516,154.85	6,516,154.85	6,516,154.85	6,516,154.85		0.00
11/30/2012	6,516,154.85	6,516,154.85	6,516,154.85	6,516,154.85	11,840.31	0.00
Totals	6,532,645.68	123,978,340.23	123,994,831.06	6,516,154.85	11,840.31	0.00

Account Summary

Ending Balance:	6,516,154.85	**Minimum Balance:**	6,516,154.85	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	6,516,154.85	**Charge Rate:**	2.2075
Interest Earned:	11,840.31	**Average Balance:**	6,525,805.35	**Earnings Rate:**	2.21

Adjusted Interest: 11,840.31

Balance Including Interest: 6,527,995.16

OJA Trust Fund Detail Report

11/1/2012 - 11/30/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7701400 - OJA Trust Fund						
11/01/2012	413,132.63	413,132.63	413,132.63	413,132.63		0.00
11/02/2012	413,132.63	413,971.63	413,132.63	413,971.63		0.00
11/03/2012	413,971.63	0.00	0.00	413,971.63		0.00
11/04/2012	413,971.63	0.00	0.00	413,971.63		0.00
11/05/2012	413,971.63	413,971.63	413,971.63	413,971.63		0.00
11/06/2012	413,971.63	382,683.14	413,971.63	382,683.14		0.00
11/07/2012	382,683.14	382,683.14	382,683.14	382,683.14		0.00
11/08/2012	382,683.14	382,683.14	382,683.14	382,683.14		0.00
11/09/2012	382,683.14	382,683.14	382,683.14	382,683.14		0.00
11/10/2012	382,683.14	0.00	0.00	382,683.14		0.00
11/11/2012	382,683.14	0.00	0.00	382,683.14		0.00
11/12/2012	382,683.14	0.00	0.00	382,683.14		0.00
11/13/2012	382,683.14	382,683.14	382,683.14	382,683.14		0.00
11/14/2012	382,683.14	382,683.14	382,683.14	382,683.14		0.00
11/15/2012	382,683.14	382,683.14	382,683.14	382,683.14		0.00
11/16/2012	382,683.14	382,683.14	382,683.14	382,683.14		0.00
11/17/2012	382,683.14	0.00	0.00	382,683.14		0.00
11/18/2012	382,683.14	0.00	0.00	382,683.14		0.00
11/19/2012	382,683.14	382,683.14	382,683.14	382,683.14		0.00
11/20/2012	382,683.14	415,957.45	382,683.14	415,957.45		0.00
11/21/2012	415,957.45	415,957.45	415,957.45	415,957.45		0.00
11/22/2012	415,957.45	0.00	0.00	415,957.45		0.00
11/23/2012	415,957.45	0.00	0.00	415,957.45		0.00
11/24/2012	415,957.45	0.00	0.00	415,957.45		0.00
11/25/2012	415,957.45	0.00	0.00	415,957.45		0.00
11/26/2012	415,957.45	415,957.45	415,957.45	415,957.45		0.00
11/27/2012	415,957.45	415,957.45	415,957.45	415,957.45		0.00
11/28/2012	415,957.45	415,957.45	415,957.45	415,957.45		0.00
11/29/2012	415,957.45	415,957.45	415,957.45	415,957.45		0.00
11/30/2012	415,957.45	415,957.45	415,957.45	415,957.45	725.88	0.00
Totals	413,132.63	7,596,926.30	7,594,101.48	415,957.45	725.88	0.00

Account Summary

Ending Balance:	415,957.45	**Minimum Balance:**	415,957.45	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	415,957.45	**Charge Rate:**	2.2075
Interest Earned:	725.88	**Average Balance:**	400,070.50	**Earnings Rate:**	2.21

Adjusted Interest: 725.88

Balance Including Interest: 416,683.33

NORTHEASTERN OKLAHOMA A&M Detail Report

11/1/2012 - 11/30/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7701480 - NORTHEASTERN OKLAHOMA A&M COLLEGE						
11/01/2012	(13,539.81)	-17,692.78	-13,539.81	(17,692.78)		0.00
11/02/2012	(17,692.78)	-19,649.87	-17,692.78	(19,649.87)		0.00
11/03/2012	(19,649.87)	0.00	0.00	(19,649.87)		0.00
11/04/2012	(19,649.87)	0.00	0.00	(19,649.87)		0.00
11/05/2012	(19,649.87)	-21,069.54	-19,649.87	(21,069.54)		0.00
11/06/2012	(21,069.54)	-45,705.45	-21,069.54	(45,705.45)		0.00
11/07/2012	(45,705.45)	-66,310.85	-45,705.45	(66,310.85)		0.00
11/08/2012	(66,310.85)	-87,409.19	-66,310.85	(87,409.19)		0.00
11/09/2012	(87,409.19)	-87,409.19	-87,409.19	(87,409.19)		0.00
11/10/2012	(87,409.19)	0.00	0.00	(87,409.19)		0.00
11/11/2012	(87,409.19)	0.00	0.00	(87,409.19)		0.00
11/12/2012	(87,409.19)	0.00	0.00	(87,409.19)		0.00
11/13/2012	(87,409.19)	-306,171.05	-87,409.19	(306,171.05)		0.00
11/14/2012	(306,171.05)	-371,019.66	-306,171.05	(371,019.66)		0.00
11/15/2012	(371,019.66)	-415,741.78	-371,019.66	(415,741.78)		0.00
11/16/2012	(415,741.78)	1,100,871.04	-415,741.78	1,100,871.04		0.00
11/17/2012	1,100,871.04	0.00	0.00	1,100,871.04		0.00
11/18/2012	1,100,871.04	0.00	0.00	1,100,871.04		0.00
11/19/2012	1,100,871.04	1,098,644.03	1,100,871.04	1,098,644.03		0.00
11/20/2012	1,098,644.03	1,028,889.12	1,098,644.03	1,028,889.12		0.00
11/21/2012	1,028,889.12	1,028,889.12	1,028,889.12	1,028,889.12		0.00
11/22/2012	1,028,889.12	0.00	0.00	1,028,889.12		0.00
11/23/2012	1,028,889.12	0.00	0.00	1,028,889.12		0.00
11/24/2012	1,028,889.12	0.00	0.00	1,028,889.12		0.00
11/25/2012	1,028,889.12	0.00	0.00	1,028,889.12		0.00
11/26/2012	1,028,889.12	942,741.56	1,028,889.12	942,741.56		0.00
11/27/2012	942,741.56	928,222.55	942,741.56	928,222.55		0.00
11/28/2012	928,222.55	918,593.71	928,222.55	918,593.71		0.00
11/29/2012	918,593.71	897,126.10	918,593.71	897,126.10		0.00
11/30/2012	897,126.10	649,917.64	897,126.10	649,917.64	796.60	0.00
Totals	(13,539.81)	7,155,715.51	6,492,258.06	649,917.64	796.60	0.00

Account Summary

Ending Balance:	649,917.64	**Minimum Balance:**	649,917.64	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	649,917.64	**Charge Rate:**	2.2075
Interest Earned:	796.60	**Average Balance:**	439,049.56	**Earnings Rate:**	2.21

Adjusted Interest: 796.60

Balance Including Interest: 650,714.24

Student Educational Assistance Fund Detail Report

11/1/2012 - 11/30/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7701605 - Student Educational Assistance Fund						
11/01/2012	17,618,940.30	17,618,940.30	17,618,940.30	17,618,940.30		0.00
11/02/2012	17,618,940.30	16,789,409.45	17,618,940.30	16,789,409.45		0.00
11/03/2012	16,789,409.45	0.00	0.00	16,789,409.45		0.00
11/04/2012	16,789,409.45	0.00	0.00	16,789,409.45		0.00
11/05/2012	16,789,409.45	16,789,409.45	16,789,409.45	16,789,409.45		0.00
11/06/2012	16,789,409.45	16,789,409.45	16,789,409.45	16,789,409.45		0.00
11/07/2012	16,789,409.45	16,784,443.47	16,789,409.45	16,784,443.47		0.00
11/08/2012	16,784,443.47	16,691,085.91	16,784,443.47	16,691,085.91		0.00
11/09/2012	16,691,085.91	16,691,085.91	16,691,085.91	16,691,085.91		0.00
11/10/2012	16,691,085.91	0.00	0.00	16,691,085.91		0.00
11/11/2012	16,691,085.91	0.00	0.00	16,691,085.91		0.00
11/12/2012	16,691,085.91	0.00	0.00	16,691,085.91		0.00
11/13/2012	16,691,085.91	16,691,085.91	16,691,085.91	16,691,085.91		0.00
11/14/2012	16,691,085.91	16,691,085.91	16,691,085.91	16,691,085.91		0.00
11/15/2012	16,691,085.91	16,691,085.91	16,691,085.91	16,691,085.91		0.00
11/16/2012	16,691,085.91	16,504,956.13	16,691,085.91	16,504,956.13		0.00
11/17/2012	16,504,956.13	0.00	0.00	16,504,956.13		0.00
11/18/2012	16,504,956.13	0.00	0.00	16,504,956.13		0.00
11/19/2012	16,504,956.13	16,502,335.68	16,504,956.13	16,502,335.68		0.00
11/20/2012	16,502,335.68	16,502,335.68	16,502,335.68	16,502,335.68		0.00
11/21/2012	16,502,335.68	16,404,657.57	16,502,335.68	16,404,657.57		0.00
11/22/2012	16,404,657.57	0.00	0.00	16,404,657.57		0.00
11/23/2012	16,404,657.57	0.00	0.00	16,404,657.57		0.00
11/24/2012	16,404,657.57	0.00	0.00	16,404,657.57		0.00
11/25/2012	16,404,657.57	0.00	0.00	16,404,657.57		0.00
11/26/2012	16,404,657.57	16,467,884.70	16,404,657.57	16,467,884.70		0.00
11/27/2012	16,467,884.70	16,467,884.70	16,467,884.70	16,467,884.70		0.00
11/28/2012	16,467,884.70	16,468,363.49	16,467,884.70	16,468,363.49		0.00
11/29/2012	16,468,363.49	16,429,802.28	16,468,363.49	16,429,802.28		0.00
11/30/2012	16,429,802.28	16,390,367.95	16,429,802.28	16,390,367.95	30,157.85	0.00
Totals	17,618,940.30	316,365,629.85	317,594,202.20	16,390,367.95	30,157.85	0.00

Account Summary

Ending Balance:	16,390,367.95	**Minimum Balance:**	16,390,367.95	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	16,390,367.95	**Charge Rate:**	2.2075
Interest Earned:	30,157.85	**Average Balance:**	16,621,541.63	**Earnings Rate:**	2.21

Adjusted Interest: 30,157.85

Balance Including Interest: 16,420,525.80

Department of Veteran Affairs Detail Report

11/1/2012 - 11/30/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7701650 - Department of Veteran Affairs						
11/01/2012	643,003.20	642,447.20	643,003.20	642,447.20		0.00
11/02/2012	642,447.20	744,611.91	642,447.20	744,611.91		0.00
11/03/2012	744,611.91	0.00	0.00	744,611.91		0.00
11/04/2012	744,611.91	0.00	0.00	744,611.91		0.00
11/05/2012	744,611.91	770,382.65	744,611.91	770,382.65		0.00
11/06/2012	770,382.65	770,382.65	770,382.65	770,382.65		0.00
11/07/2012	770,382.65	656,208.19	770,382.65	656,208.19		0.00
11/08/2012	656,208.19	659,219.09	656,208.19	659,219.09		0.00
11/09/2012	659,219.09	655,967.75	659,219.09	655,967.75		0.00
11/10/2012	655,967.75	0.00	0.00	655,967.75		0.00
11/11/2012	655,967.75	0.00	0.00	655,967.75		0.00
11/12/2012	655,967.75	0.00	0.00	655,967.75		0.00
11/13/2012	655,967.75	654,980.08	655,967.75	654,980.08		0.00
11/14/2012	654,980.08	656,596.38	654,980.08	656,596.38		0.00
11/15/2012	656,596.38	654,770.38	656,596.38	654,770.38		0.00
11/16/2012	654,770.38	690,561.80	654,770.38	690,561.80		0.00
11/17/2012	690,561.80	0.00	0.00	690,561.80		0.00
11/18/2012	690,561.80	0.00	0.00	690,561.80		0.00
11/19/2012	690,561.80	687,961.31	690,561.80	687,961.31		0.00
11/20/2012	687,961.31	700,707.53	687,961.31	700,707.53		0.00
11/21/2012	700,707.53	698,188.99	700,707.53	698,188.99		0.00
11/22/2012	698,188.99	0.00	0.00	698,188.99		0.00
11/23/2012	698,188.99	0.00	0.00	698,188.99		0.00
11/24/2012	698,188.99	0.00	0.00	698,188.99		0.00
11/25/2012	698,188.99	0.00	0.00	698,188.99		0.00
11/26/2012	698,188.99	702,533.82	698,188.99	702,533.82		0.00
11/27/2012	702,533.82	701,468.57	702,533.82	701,468.57		0.00
11/28/2012	701,468.57	701,666.71	701,468.57	701,666.71		0.00
11/29/2012	701,666.71	702,996.91	701,666.71	702,996.91		0.00
11/30/2012	702,996.91	703,641.91	702,996.91	703,641.91	1,257.14	0.00
Totals	643,003.20	13,155,293.83	13,094,655.12	703,641.91	1,257.14	0.00

Account Summary

Ending Balance:	703,641.91	**Minimum Balance:**	703,641.91	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	703,641.91	**Charge Rate:**	2.2075
Interest Earned:	1,257.14	**Average Balance:**	692,876.68	**Earnings Rate:**	2.21

Adjusted Interest: 1,257.14

Balance Including Interest: 704,899.05

Tulsa Community College Detail Report

11/1/2012 - 11/30/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7701750 - Tulsa Community College						
11/01/2012	7,987,671.89	7,987,671.89	7,987,671.89	7,987,671.89		0.00
11/02/2012	7,987,671.89	8,004,350.99	7,987,671.89	8,004,350.99		0.00
11/03/2012	8,004,350.99	0.00	0.00	8,004,350.99		0.00
11/04/2012	8,004,350.99	0.00	0.00	8,004,350.99		0.00
11/05/2012	8,004,350.99	7,723,580.37	8,004,350.99	7,723,580.37		0.00
11/06/2012	7,723,580.37	7,723,580.37	7,723,580.37	7,723,580.37		0.00
11/07/2012	7,723,580.37	7,665,718.23	7,723,580.37	7,665,718.23		0.00
11/08/2012	7,665,718.23	7,665,718.23	7,665,718.23	7,665,718.23		0.00
11/09/2012	7,665,718.23	7,665,718.23	7,665,718.23	7,665,718.23		0.00
11/10/2012	7,665,718.23	0.00	0.00	7,665,718.23		0.00
11/11/2012	7,665,718.23	0.00	0.00	7,665,718.23		0.00
11/12/2012	7,665,718.23	0.00	0.00	7,665,718.23		0.00
11/13/2012	7,665,718.23	7,569,707.06	7,665,718.23	7,569,707.06		0.00
11/14/2012	7,569,707.06	7,520,600.18	7,569,707.06	7,520,600.18		0.00
11/15/2012	7,520,600.18	7,520,600.18	7,520,600.18	7,520,600.18		0.00
11/16/2012	7,520,600.18	7,339,659.21	7,520,600.18	7,339,659.21		0.00
11/17/2012	7,339,659.21	0.00	0.00	7,339,659.21		0.00
11/18/2012	7,339,659.21	0.00	0.00	7,339,659.21		0.00
11/19/2012	7,339,659.21	7,339,659.21	7,339,659.21	7,339,659.21		0.00
11/20/2012	7,339,659.21	7,227,123.43	7,339,659.21	7,227,123.43		0.00
11/21/2012	7,227,123.43	7,227,123.43	7,227,123.43	7,227,123.43		0.00
11/22/2012	7,227,123.43	0.00	0.00	7,227,123.43		0.00
11/23/2012	7,227,123.43	0.00	0.00	7,227,123.43		0.00
11/24/2012	7,227,123.43	0.00	0.00	7,227,123.43		0.00
11/25/2012	7,227,123.43	0.00	0.00	7,227,123.43		0.00
11/26/2012	7,227,123.43	7,210,236.80	7,227,123.43	7,210,236.80		0.00
11/27/2012	7,210,236.80	7,198,386.42	7,210,236.80	7,198,386.42		0.00
11/28/2012	7,198,386.42	7,152,939.79	7,198,386.42	7,152,939.79		0.00
11/29/2012	7,152,939.79	7,152,939.79	7,152,939.79	7,152,939.79		0.00
11/30/2012	7,152,939.79	7,152,939.79	7,152,939.79	7,152,939.79	13,586.22	0.00
Totals	7,987,671.89	142,048,253.60	142,882,985.70	7,152,939.79	13,586.22	0.00

Account Summary

Ending Balance:	7,152,939.79	**Minimum Balance:**	7,152,939.79	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	7,152,939.79	**Charge Rate:**	2.2075
Interest Earned:	13,586.22	**Average Balance:**	7,488,064.08	**Earnings Rate:**	2.21

Adjusted Interest: 13,586.22

Balance Including Interest: 7,166,526.01

University of Oklahoma Health Science Center Deta

11/1/2012 - 11/30/2012

7701770 - University of Oklahoma Health Science Center

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
11/01/2012	283,964,010.97	283,605,871.00	283,964,010.97	283,605,871.00		0.00
11/02/2012	283,605,871.00	284,152,283.89	283,605,871.00	284,152,283.89		0.00
11/03/2012	284,152,283.89	0.00	0.00	284,152,283.89		0.00
11/04/2012	284,152,283.89	0.00	0.00	284,152,283.89		0.00
11/05/2012	284,152,283.89	286,525,818.56	284,152,283.89	286,525,818.56		0.00
11/06/2012	286,525,818.56	284,830,585.91	286,525,818.56	284,830,585.91		0.00
11/07/2012	284,830,585.91	283,965,331.54	284,830,585.91	283,965,331.54		0.00
11/08/2012	283,965,331.54	283,231,642.94	283,965,331.54	283,231,642.94		0.00
11/09/2012	283,231,642.94	282,567,859.63	283,231,642.94	282,567,859.63		0.00
11/10/2012	282,567,859.63	0.00	0.00	282,567,859.63		0.00
11/11/2012	282,567,859.63	0.00	0.00	282,567,859.63		0.00
11/12/2012	282,567,859.63	0.00	0.00	282,567,859.63		0.00
11/13/2012	282,567,859.63	290,795,173.91	282,567,859.63	290,795,173.91		0.00
11/14/2012	290,795,173.91	300,676,169.53	290,795,173.91	300,676,169.53		0.00
11/15/2012	300,676,169.53	299,688,096.37	300,676,169.53	299,688,096.37		0.00
11/16/2012	299,688,096.37	298,951,732.20	299,688,096.37	298,951,732.20		0.00
11/17/2012	298,951,732.20	0.00	0.00	298,951,732.20		0.00
11/18/2012	298,951,732.20	0.00	0.00	298,951,732.20		0.00
11/19/2012	298,951,732.20	281,908,989.54	298,951,732.20	281,908,989.54		0.00
11/20/2012	281,908,989.54	281,909,304.49	281,908,989.54	281,909,304.49		0.00
11/21/2012	281,909,304.49	277,675,551.59	281,909,304.49	277,675,551.59		0.00
11/22/2012	277,675,551.59	0.00	0.00	277,675,551.59		0.00
11/23/2012	277,675,551.59	0.00	0.00	277,675,551.59		0.00
11/24/2012	277,675,551.59	0.00	0.00	277,675,551.59		0.00
11/25/2012	277,675,551.59	0.00	0.00	277,675,551.59		0.00
11/26/2012	277,675,551.59	280,431,458.47	277,675,551.59	280,431,458.47		0.00
11/27/2012	280,431,458.47	280,161,012.87	280,431,458.47	280,161,012.87		0.00
11/28/2012	280,161,012.87	279,432,983.47	280,161,012.87	279,432,983.47		0.00
11/29/2012	279,432,983.47	279,084,800.57	279,432,983.47	279,084,800.57		0.00
11/30/2012	279,084,800.57	284,755,250.71	279,084,800.57	284,755,250.71	517,036.64	0.00
Totals	283,964,010.97	5,424,349,917.19	5,423,558,677.45	284,755,250.71	517,036.64	0.00

Account Summary

Ending Balance:	284,755,250.71	**Minimum Balance:**	284,755,250.71	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	284,755,250.71	**Charge Rate:**	2.2075
Interest Earned:	517,036.64	**Average Balance:**	284,965,457.82	**Earnings Rate:**	2.21

Adjusted Interest: 517,036.64

Balance Including Interest: 285,272,287.35

Dept of Rehab Detail Report

11/1/2012 - 11/30/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7701805 - Dept of Rehab						
11/01/2012	172,154.75	171,597.10	172,154.75	171,597.10		0.00
11/02/2012	171,597.10	171,911.16	171,597.10	171,911.16		0.00
11/03/2012	171,911.16	0.00	0.00	171,911.16		0.00
11/04/2012	171,911.16	0.00	0.00	171,911.16		0.00
11/05/2012	171,911.16	171,911.16	171,911.16	171,911.16		0.00
11/06/2012	171,911.16	171,911.16	171,911.16	171,911.16		0.00
11/07/2012	171,911.16	171,213.99	171,911.16	171,213.99		0.00
11/08/2012	171,213.99	167,173.49	171,213.99	167,173.49		0.00
11/09/2012	167,173.49	167,173.49	167,173.49	167,173.49		0.00
11/10/2012	167,173.49	0.00	0.00	167,173.49		0.00
11/11/2012	167,173.49	0.00	0.00	167,173.49		0.00
11/12/2012	167,173.49	0.00	0.00	167,173.49		0.00
11/13/2012	167,173.49	165,867.05	167,173.49	165,867.05		0.00
11/14/2012	165,867.05	165,776.08	165,867.05	165,776.08		0.00
11/15/2012	165,776.08	165,776.08	165,776.08	165,776.08		0.00
11/16/2012	165,776.08	165,776.08	165,776.08	165,776.08		0.00
11/17/2012	165,776.08	0.00	0.00	165,776.08		0.00
11/18/2012	165,776.08	0.00	0.00	165,776.08		0.00
11/19/2012	165,776.08	165,776.08	165,776.08	165,776.08		0.00
11/20/2012	165,776.08	165,776.08	165,776.08	165,776.08		0.00
11/21/2012	165,776.08	165,776.08	165,776.08	165,776.08		0.00
11/22/2012	165,776.08	0.00	0.00	165,776.08		0.00
11/23/2012	165,776.08	0.00	0.00	165,776.08		0.00
11/24/2012	165,776.08	0.00	0.00	165,776.08		0.00
11/25/2012	165,776.08	0.00	0.00	165,776.08		0.00
11/26/2012	165,776.08	165,776.08	165,776.08	165,776.08		0.00
11/27/2012	165,776.08	162,602.51	165,776.08	162,602.51		0.00
11/28/2012	162,602.51	180,976.53	162,602.51	180,976.53		0.00
11/29/2012	180,976.53	180,976.53	180,976.53	180,976.53		0.00
11/30/2012	180,976.53	180,976.53	180,976.53	180,976.53	306.31	0.00
Totals	172,154.75	3,224,723.26	3,215,901.48	180,976.53	306.31	0.00

Account Summary

Ending Balance:	180,976.53	**Minimum Balance:**	180,976.53	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	180,976.53	**Charge Rate:**	2.2075
Interest Earned:	306.31	**Average Balance:**	168,824.08	**Earnings Rate:**	2.21

Adjusted Interest: 306.31

Balance Including Interest: 181,282.84

University of Central Oklahoma Detail Report

11/1/2012 - 11/30/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7702120 - University of Central Oklahoma						
11/01/2012	12,986,717.26	12,964,420.55	12,986,717.26	12,964,420.55		0.00
11/02/2012	12,964,420.55	12,366,261.47	12,964,420.55	12,366,261.47		0.00
11/03/2012	12,366,261.47	0.00	0.00	12,366,261.47		0.00
11/04/2012	12,366,261.47	0.00	0.00	12,366,261.47		0.00
11/05/2012	12,366,261.47	16,167,165.58	12,366,261.47	16,167,165.58		0.00
11/06/2012	16,167,165.58	15,355,778.53	16,167,165.58	15,355,778.53		0.00
11/07/2012	15,355,778.53	15,064,735.88	15,355,778.53	15,064,735.88		0.00
11/08/2012	15,064,735.88	14,430,707.72	15,064,735.88	14,430,707.72		0.00
11/09/2012	14,430,707.72	13,813,154.66	14,430,707.72	13,813,154.66		0.00
11/10/2012	13,813,154.66	0.00	0.00	13,813,154.66		0.00
11/11/2012	13,813,154.66	0.00	0.00	13,813,154.66		0.00
11/12/2012	13,813,154.66	0.00	0.00	13,813,154.66		0.00
11/13/2012	13,813,154.66	13,715,816.66	13,813,154.66	13,715,816.66		0.00
11/14/2012	13,715,816.66	17,247,256.09	13,715,816.66	17,247,256.09		0.00
11/15/2012	17,247,256.09	17,201,605.77	17,247,256.09	17,201,605.77		0.00
11/16/2012	17,201,605.77	17,201,605.77	17,201,605.77	17,201,605.77		0.00
11/17/2012	17,201,605.77	0.00	0.00	17,201,605.77		0.00
11/18/2012	17,201,605.77	0.00	0.00	17,201,605.77		0.00
11/19/2012	17,201,605.77	16,116,904.59	17,201,605.77	16,116,904.59		0.00
11/20/2012	16,116,904.59	19,154,201.99	16,116,904.59	19,154,201.99		0.00
11/21/2012	19,154,201.99	19,154,201.99	19,154,201.99	19,154,201.99		0.00
11/22/2012	19,154,201.99	0.00	0.00	19,154,201.99		0.00
11/23/2012	19,154,201.99	0.00	0.00	19,154,201.99		0.00
11/24/2012	19,154,201.99	0.00	0.00	19,154,201.99		0.00
11/25/2012	19,154,201.99	0.00	0.00	19,154,201.99		0.00
11/26/2012	19,154,201.99	19,075,475.89	19,154,201.99	19,075,475.89		0.00
11/27/2012	19,075,475.89	18,965,418.59	19,075,475.89	18,965,418.59		0.00
11/28/2012	18,965,418.59	18,667,807.16	18,965,418.59	18,667,807.16		0.00
11/29/2012	18,667,807.16	18,261,430.16	18,667,807.16	18,261,430.16		0.00
11/30/2012	18,261,430.16	18,127,174.93	18,261,430.16	18,127,174.93	29,649.64	0.00
Totals	12,986,717.26	313,051,123.98	307,910,666.31	18,127,174.93	29,649.64	0.00

Account Summary

Ending Balance:	18,127,174.93	**Minimum Balance:**	18,127,174.93	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	18,127,174.93	**Charge Rate:**	2.2075
Interest Earned:	29,649.64	**Average Balance:**	16,341,437.68	**Earnings Rate:**	2.21

Adjusted Interest: 29,649.64

Balance Including Interest: 18,156,824.57

Workers Comp Court Continuing Individual Self In

11/1/2012 - 11/30/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7702369 - Workers Comp Court Continuing Individual Se						
11/01/2012	508,584.72	508,584.72	508,584.72	508,584.72		0.00
11/02/2012	508,584.72	509,591.94	508,584.72	509,591.94		0.00
11/03/2012	509,591.94	0.00	0.00	509,591.94		0.00
11/04/2012	509,591.94	0.00	0.00	509,591.94		0.00
11/05/2012	509,591.94	509,591.94	509,591.94	509,591.94		0.00
11/06/2012	509,591.94	509,591.94	509,591.94	509,591.94		0.00
11/07/2012	509,591.94	489,425.22	509,591.94	489,425.22		0.00
11/08/2012	489,425.22	489,425.22	489,425.22	489,425.22		0.00
11/09/2012	489,425.22	489,425.22	489,425.22	489,425.22		0.00
11/10/2012	489,425.22	0.00	0.00	489,425.22		0.00
11/11/2012	489,425.22	0.00	0.00	489,425.22		0.00
11/12/2012	489,425.22	0.00	0.00	489,425.22		0.00
11/13/2012	489,425.22	489,425.22	489,425.22	489,425.22		0.00
11/14/2012	489,425.22	489,425.22	489,425.22	489,425.22		0.00
11/15/2012	489,425.22	489,425.22	489,425.22	489,425.22		0.00
11/16/2012	489,425.22	485,434.12	489,425.22	485,434.12		0.00
11/17/2012	485,434.12	0.00	0.00	485,434.12		0.00
11/18/2012	485,434.12	0.00	0.00	485,434.12		0.00
11/19/2012	485,434.12	485,434.12	485,434.12	485,434.12		0.00
11/20/2012	485,434.12	485,434.12	485,434.12	485,434.12		0.00
11/21/2012	485,434.12	485,434.12	485,434.12	485,434.12		0.00
11/22/2012	485,434.12	0.00	0.00	485,434.12		0.00
11/23/2012	485,434.12	0.00	0.00	485,434.12		0.00
11/24/2012	485,434.12	0.00	0.00	485,434.12		0.00
11/25/2012	485,434.12	0.00	0.00	485,434.12		0.00
11/26/2012	485,434.12	485,185.62	485,434.12	485,185.62		0.00
11/27/2012	485,185.62	485,185.62	485,185.62	485,185.62		0.00
11/28/2012	485,185.62	485,185.62	485,185.62	485,185.62		0.00
11/29/2012	485,185.62	485,185.62	485,185.62	485,185.62		0.00
11/30/2012	485,185.62	485,185.62	485,185.62	485,185.62	891.57	0.00
Totals	508,584.72	9,341,576.44	9,364,975.54	485,185.62	891.57	0.00

Account Summary

Ending Balance:	485,185.62	**Minimum Balance:**	485,185.62	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	485,185.62	**Charge Rate:**	2.2075
Interest Earned:	891.57	**Average Balance:**	491,388.02	**Earnings Rate:**	2.21

Adjusted Interest: 891.57

Balance Including Interest: 486,077.19

Department of Veteran Affairs Detail Report

11/1/2012 - 11/30/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7702650 - Department of Veteran Affairs						
11/01/2012	440,292.09	443,343.94	440,292.09	443,343.94		0.00
11/02/2012	443,343.94	440,187.39	443,343.94	440,187.39		0.00
11/03/2012	440,187.39	0.00	0.00	440,187.39		0.00
11/04/2012	440,187.39	0.00	0.00	440,187.39		0.00
11/05/2012	440,187.39	458,025.39	440,187.39	458,025.39		0.00
11/06/2012	458,025.39	458,025.39	458,025.39	458,025.39		0.00
11/07/2012	458,025.39	442,723.02	458,025.39	442,723.02		0.00
11/08/2012	442,723.02	453,724.81	442,723.02	453,724.81		0.00
11/09/2012	453,724.81	454,303.81	453,724.81	454,303.81		0.00
11/10/2012	454,303.81	0.00	0.00	454,303.81		0.00
11/11/2012	454,303.81	0.00	0.00	454,303.81		0.00
11/12/2012	454,303.81	0.00	0.00	454,303.81		0.00
11/13/2012	454,303.81	454,303.81	454,303.81	454,303.81		0.00
11/14/2012	454,303.81	452,605.99	454,303.81	452,605.99		0.00
11/15/2012	452,605.99	452,605.99	452,605.99	452,605.99		0.00
11/16/2012	452,605.99	452,605.99	452,605.99	452,605.99		0.00
11/17/2012	452,605.99	0.00	0.00	452,605.99		0.00
11/18/2012	452,605.99	0.00	0.00	452,605.99		0.00
11/19/2012	452,605.99	452,614.76	452,605.99	452,614.76		0.00
11/20/2012	452,614.76	462,840.31	452,614.76	462,840.31		0.00
11/21/2012	462,840.31	466,033.31	462,840.31	466,033.31		0.00
11/22/2012	466,033.31	0.00	0.00	466,033.31		0.00
11/23/2012	466,033.31	0.00	0.00	466,033.31		0.00
11/24/2012	466,033.31	0.00	0.00	466,033.31		0.00
11/25/2012	466,033.31	0.00	0.00	466,033.31		0.00
11/26/2012	466,033.31	460,975.46	466,033.31	460,975.46		0.00
11/27/2012	460,975.46	460,975.46	460,975.46	460,975.46		0.00
11/28/2012	460,975.46	463,140.44	460,975.46	463,140.44		0.00
11/29/2012	463,140.44	463,197.44	463,140.44	463,197.44		0.00
11/30/2012	463,197.44	464,036.44	463,197.44	464,036.44	826.69	0.00
Totals	440,292.09	8,656,269.15	8,632,524.80	464,036.44	826.69	0.00

Account Summary

Ending Balance:	464,036.44	**Minimum Balance:**	464,036.44	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	464,036.44	**Charge Rate:**	2.2075
Interest Earned:	826.69	**Average Balance:**	455,630.02	**Earnings Rate:**	2.21

Adjusted Interest: 826.69

Balance Including Interest: 464,863.13

Workers Comp Court Continuing Group Self Insur

11/1/2012 - 11/30/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7703369 - Workers Comp Court Continuing Group Self I						
11/01/2012	1,350,222.76	1,350,222.76	1,350,222.76	1,350,222.76		0.00
11/02/2012	1,350,222.76	1,352,858.22	1,350,222.76	1,352,858.22		0.00
11/03/2012	1,352,858.22	0.00	0.00	1,352,858.22		0.00
11/04/2012	1,352,858.22	0.00	0.00	1,352,858.22		0.00
11/05/2012	1,352,858.22	1,352,858.22	1,352,858.22	1,352,858.22		0.00
11/06/2012	1,352,858.22	1,352,858.22	1,352,858.22	1,352,858.22		0.00
11/07/2012	1,352,858.22	1,351,472.22	1,352,858.22	1,351,472.22		0.00
11/08/2012	1,351,472.22	1,351,472.22	1,351,472.22	1,351,472.22		0.00
11/09/2012	1,351,472.22	1,351,472.22	1,351,472.22	1,351,472.22		0.00
11/10/2012	1,351,472.22	0.00	0.00	1,351,472.22		0.00
11/11/2012	1,351,472.22	0.00	0.00	1,351,472.22		0.00
11/12/2012	1,351,472.22	0.00	0.00	1,351,472.22		0.00
11/13/2012	1,351,472.22	1,351,472.22	1,351,472.22	1,351,472.22		0.00
11/14/2012	1,351,472.22	1,351,472.22	1,351,472.22	1,351,472.22		0.00
11/15/2012	1,351,472.22	1,351,472.22	1,351,472.22	1,351,472.22		0.00
11/16/2012	1,351,472.22	1,351,472.22	1,351,472.22	1,351,472.22		0.00
11/17/2012	1,351,472.22	0.00	0.00	1,351,472.22		0.00
11/18/2012	1,351,472.22	0.00	0.00	1,351,472.22		0.00
11/19/2012	1,351,472.22	1,351,472.22	1,351,472.22	1,351,472.22		0.00
11/20/2012	1,351,472.22	1,351,472.22	1,351,472.22	1,351,472.22		0.00
11/21/2012	1,351,472.22	1,351,472.22	1,351,472.22	1,351,472.22		0.00
11/22/2012	1,351,472.22	0.00	0.00	1,351,472.22		0.00
11/23/2012	1,351,472.22	0.00	0.00	1,351,472.22		0.00
11/24/2012	1,351,472.22	0.00	0.00	1,351,472.22		0.00
11/25/2012	1,351,472.22	0.00	0.00	1,351,472.22		0.00
11/26/2012	1,351,472.22	1,351,472.22	1,351,472.22	1,351,472.22		0.00
11/27/2012	1,351,472.22	1,351,472.22	1,351,472.22	1,351,472.22		0.00
11/28/2012	1,351,472.22	1,351,472.22	1,351,472.22	1,351,472.22		0.00
11/29/2012	1,351,472.22	1,351,472.22	1,351,472.22	1,351,472.22		0.00
11/30/2012	1,351,472.22	1,351,472.22	1,351,472.22	1,351,472.22	2,452.43	0.00
Totals	1,350,222.76	25,680,880.72	25,679,631.26	1,351,472.22	2,452.43	0.00

Account Summary

Ending Balance:	1,351,472.22	**Minimum Balance:**	1,351,472.22	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,351,472.22	**Charge Rate:**	2.2075
Interest Earned:	2,452.43	**Average Balance:**	1,351,661.57	**Earnings Rate:**	2.21

Adjusted Interest: 2,452.43

Balance Including Interest: 1,353,924.65

Department of Veteran Affairs Detail Report

11/1/2012 - 11/30/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7703650 - Department of Veteran Affairs						
11/01/2012	343,317.26	341,328.60	343,317.26	341,328.60		0.00
11/02/2012	341,328.60	340,103.27	341,328.60	340,103.27		0.00
11/03/2012	340,103.27	0.00	0.00	340,103.27		0.00
11/04/2012	340,103.27	0.00	0.00	340,103.27		0.00
11/05/2012	340,103.27	360,915.52	340,103.27	360,915.52		0.00
11/06/2012	360,915.52	345,885.05	360,915.52	345,885.05		0.00
11/07/2012	345,885.05	345,113.45	345,885.05	345,113.45		0.00
11/08/2012	345,113.45	345,013.45	345,113.45	345,013.45		0.00
11/09/2012	345,013.45	344,816.45	345,013.45	344,816.45		0.00
11/10/2012	344,816.45	0.00	0.00	344,816.45		0.00
11/11/2012	344,816.45	0.00	0.00	344,816.45		0.00
11/12/2012	344,816.45	0.00	0.00	344,816.45		0.00
11/13/2012	344,816.45	343,708.45	344,816.45	343,708.45		0.00
11/14/2012	343,708.45	356,746.07	343,708.45	356,746.07		0.00
11/15/2012	356,746.07	354,659.70	356,746.07	354,659.70		0.00
11/16/2012	354,659.70	353,599.10	354,659.70	353,599.10		0.00
11/17/2012	353,599.10	0.00	0.00	353,599.10		0.00
11/18/2012	353,599.10	0.00	0.00	353,599.10		0.00
11/19/2012	353,599.10	353,703.10	353,599.10	353,703.10		0.00
11/20/2012	353,703.10	354,153.41	353,703.10	354,153.41		0.00
11/21/2012	354,153.41	353,005.41	354,153.41	353,005.41		0.00
11/22/2012	353,005.41	0.00	0.00	353,005.41		0.00
11/23/2012	353,005.41	0.00	0.00	353,005.41		0.00
11/24/2012	353,005.41	0.00	0.00	353,005.41		0.00
11/25/2012	353,005.41	0.00	0.00	353,005.41		0.00
11/26/2012	353,005.41	353,066.38	353,005.41	353,066.38		0.00
11/27/2012	353,066.38	355,484.12	353,066.38	355,484.12		0.00
11/28/2012	355,484.12	355,021.86	355,484.12	355,021.86		0.00
11/29/2012	355,021.86	356,743.86	355,021.86	356,743.86		0.00
11/30/2012	356,743.86	356,743.86	356,743.86	356,743.86	635.26	0.00
Totals	343,317.26	6,669,811.11	6,656,384.51	356,743.86	635.26	0.00

Account Summary

Ending Balance:	356,743.86	**Minimum Balance:**	356,743.86	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	356,743.86	**Charge Rate:**	2.2075
Interest Earned:	635.26	**Average Balance:**	350,122.89	**Earnings Rate:**	2.21

Adjusted Interest: 635.26

Balance Including Interest: 357,379.12

Workers Comp Court Continuing Supreme Court C

11/1/2012 - 11/30/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7704369 - Workers Comp Court Continuing Supreme Cou						
11/01/2012	41,006.87	41,006.87	41,006.87	41,006.87		0.00
11/02/2012	41,006.87	41,083.19	41,006.87	41,083.19		0.00
11/03/2012	41,083.19	0.00	0.00	41,083.19		0.00
11/04/2012	41,083.19	0.00	0.00	41,083.19		0.00
11/05/2012	41,083.19	41,083.19	41,083.19	41,083.19		0.00
11/06/2012	41,083.19	41,083.19	41,083.19	41,083.19		0.00
11/07/2012	41,083.19	41,083.19	41,083.19	41,083.19		0.00
11/08/2012	41,083.19	42,083.19	41,083.19	42,083.19		0.00
11/09/2012	42,083.19	42,083.19	42,083.19	42,083.19		0.00
11/10/2012	42,083.19	0.00	0.00	42,083.19		0.00
11/11/2012	42,083.19	0.00	0.00	42,083.19		0.00
11/12/2012	42,083.19	0.00	0.00	42,083.19		0.00
11/13/2012	42,083.19	42,083.19	42,083.19	42,083.19		0.00
11/14/2012	42,083.19	42,083.19	42,083.19	42,083.19		0.00
11/15/2012	42,083.19	42,083.19	42,083.19	42,083.19		0.00
11/16/2012	42,083.19	42,083.19	42,083.19	42,083.19		0.00
11/17/2012	42,083.19	0.00	0.00	42,083.19		0.00
11/18/2012	42,083.19	0.00	0.00	42,083.19		0.00
11/19/2012	42,083.19	43,171.19	42,083.19	43,171.19		0.00
11/20/2012	43,171.19	43,171.19	43,171.19	43,171.19		0.00
11/21/2012	43,171.19	43,171.19	43,171.19	43,171.19		0.00
11/22/2012	43,171.19	0.00	0.00	43,171.19		0.00
11/23/2012	43,171.19	0.00	0.00	43,171.19		0.00
11/24/2012	43,171.19	0.00	0.00	43,171.19		0.00
11/25/2012	43,171.19	0.00	0.00	43,171.19		0.00
11/26/2012	43,171.19	43,171.19	43,171.19	43,171.19		0.00
11/27/2012	43,171.19	43,171.19	43,171.19	43,171.19		0.00
11/28/2012	43,171.19	43,171.19	43,171.19	43,171.19		0.00
11/29/2012	43,171.19	43,397.67	43,171.19	43,397.67		0.00
11/30/2012	43,397.67	43,397.67	43,397.67	43,397.67	76.74	0.00
Totals	41,006.87	803,661.25	801,270.45	43,397.67	76.74	0.00

Account Summary

Ending Balance:	43,397.67	**Minimum Balance:**	43,397.67	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	43,397.67	**Charge Rate:**	2.2075
Interest Earned:	76.74	**Average Balance:**	42,297.61	**Earnings Rate:**	2.21

Adjusted Interest: 76.74

Balance Including Interest: 43,474.41

Regents for Higher Educ Student Loan Guarantee D

11/1/2012 - 11/30/2012

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

Account Summary

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

Adjusted Interest: 0.00

Balance Including Interest: 0.00

Department of Veteran Affairs Detail Report

11/1/2012 - 11/30/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7704650 - Department of Veteran Affairs						
11/01/2012	708,426.88	707,875.54	708,426.88	707,875.54		0.00
11/02/2012	707,875.54	708,118.42	707,875.54	708,118.42		0.00
11/03/2012	708,118.42	0.00	0.00	708,118.42		0.00
11/04/2012	708,118.42	0.00	0.00	708,118.42		0.00
11/05/2012	708,118.42	718,062.84	708,118.42	718,062.84		0.00
11/06/2012	718,062.84	702,254.59	718,062.84	702,254.59		0.00
11/07/2012	702,254.59	688,532.98	702,254.59	688,532.98		0.00
11/08/2012	688,532.98	688,532.98	688,532.98	688,532.98		0.00
11/09/2012	688,532.98	688,532.98	688,532.98	688,532.98		0.00
11/10/2012	688,532.98	0.00	0.00	688,532.98		0.00
11/11/2012	688,532.98	0.00	0.00	688,532.98		0.00
11/12/2012	688,532.98	0.00	0.00	688,532.98		0.00
11/13/2012	688,532.98	689,903.46	688,532.98	689,903.46		0.00
11/14/2012	689,903.46	688,096.97	689,903.46	688,096.97		0.00
11/15/2012	688,096.97	685,626.01	688,096.97	685,626.01		0.00
11/16/2012	685,626.01	685,626.01	685,626.01	685,626.01		0.00
11/17/2012	685,626.01	0.00	0.00	685,626.01		0.00
11/18/2012	685,626.01	0.00	0.00	685,626.01		0.00
11/19/2012	685,626.01	689,107.79	685,626.01	689,107.79		0.00
11/20/2012	689,107.79	689,107.79	689,107.79	689,107.79		0.00
11/21/2012	689,107.79	688,336.79	689,107.79	688,336.79		0.00
11/22/2012	688,336.79	0.00	0.00	688,336.79		0.00
11/23/2012	688,336.79	0.00	0.00	688,336.79		0.00
11/24/2012	688,336.79	0.00	0.00	688,336.79		0.00
11/25/2012	688,336.79	0.00	0.00	688,336.79		0.00
11/26/2012	688,336.79	688,355.08	688,336.79	688,355.08		0.00
11/27/2012	688,355.08	685,354.66	688,355.08	685,354.66		0.00
11/28/2012	685,354.66	686,326.76	685,354.66	686,326.76		0.00
11/29/2012	686,326.76	686,326.76	686,326.76	686,326.76		0.00
11/30/2012	686,326.76	686,326.76	686,326.76	686,326.76	1,255.36	0.00
Totals	708,426.88	13,150,405.17	13,172,505.29	686,326.76	1,255.36	0.00

Account Summary

Ending Balance:	686,326.76	**Minimum Balance:**	686,326.76	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	686,326.76	**Charge Rate:**	2.2075
Interest Earned:	1,255.36	**Average Balance:**	691,894.67	**Earnings Rate:**	2.21

Adjusted Interest:	1,255.36
Balance Including Interest:	687,582.12

Northwestern Oklahoma State University Detail Rep

11/1/2012 - 11/30/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7705505 - Northwestern Oklahoma State University						
11/01/2012	161,672.42	164,228.92	161,672.42	164,228.92		0.00
11/02/2012	164,228.92	164,844.29	164,228.92	164,844.29		0.00
11/03/2012	164,844.29	0.00	0.00	164,844.29		0.00
11/04/2012	164,844.29	0.00	0.00	164,844.29		0.00
11/05/2012	164,844.29	153,239.39	164,844.29	153,239.39		0.00
11/06/2012	153,239.39	153,239.39	153,239.39	153,239.39		0.00
11/07/2012	153,239.39	152,779.39	153,239.39	152,779.39		0.00
11/08/2012	152,779.39	797,370.93	152,779.39	797,370.93		0.00
11/09/2012	797,370.93	285,498.28	797,370.93	285,498.28		0.00
11/10/2012	285,498.28	0.00	0.00	285,498.28		0.00
11/11/2012	285,498.28	0.00	0.00	285,498.28		0.00
11/12/2012	285,498.28	0.00	0.00	285,498.28		0.00
11/13/2012	285,498.28	195,045.63	285,498.28	195,045.63		0.00
11/14/2012	195,045.63	335,045.63	195,045.63	335,045.63		0.00
11/15/2012	335,045.63	335,045.63	335,045.63	335,045.63		0.00
11/16/2012	335,045.63	225,157.39	335,045.63	225,157.39		0.00
11/17/2012	225,157.39	0.00	0.00	225,157.39		0.00
11/18/2012	225,157.39	0.00	0.00	225,157.39		0.00
11/19/2012	225,157.39	225,157.39	225,157.39	225,157.39		0.00
11/20/2012	225,157.39	143,193.57	225,157.39	143,193.57		0.00
11/21/2012	143,193.57	143,193.57	143,193.57	143,193.57		0.00
11/22/2012	143,193.57	0.00	0.00	143,193.57		0.00
11/23/2012	143,193.57	0.00	0.00	143,193.57		0.00
11/24/2012	143,193.57	0.00	0.00	143,193.57		0.00
11/25/2012	143,193.57	0.00	0.00	143,193.57		0.00
11/26/2012	143,193.57	143,193.57	143,193.57	143,193.57		0.00
11/27/2012	143,193.57	643,193.57	143,193.57	643,193.57		0.00
11/28/2012	643,193.57	643,193.57	643,193.57	643,193.57		0.00
11/29/2012	643,193.57	643,193.57	643,193.57	643,193.57		0.00
11/30/2012	643,193.57	214,390.15	643,193.57	214,390.15	481.99	0.00
Totals	161,672.42	5,760,203.83	5,707,486.10	214,390.15	481.99	0.00

Account Summary

Ending Balance:	214,390.15	**Minimum Balance:**	214,390.15	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	214,390.15	**Charge Rate:**	2.2075
Interest Earned:	481.99	**Average Balance:**	265,649.21	**Earnings Rate:**	2.21

Adjusted Interest: 481.99

Balance Including Interest: 214,872.14

Department of Veteran Affairs Detail Report

11/1/2012 - 11/30/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7705650 - Department of Veteran Affairs						
11/01/2012	361,293.29	358,913.34	361,293.29	358,913.34		0.00
11/02/2012	358,913.34	361,796.61	358,913.34	361,796.61		0.00
11/03/2012	361,796.61	0.00	0.00	361,796.61		0.00
11/04/2012	361,796.61	0.00	0.00	361,796.61		0.00
11/05/2012	361,796.61	361,185.49	361,796.61	361,185.49		0.00
11/06/2012	361,185.49	360,832.32	361,185.49	360,832.32		0.00
11/07/2012	360,832.32	368,821.57	360,832.32	368,821.57		0.00
11/08/2012	368,821.57	369,803.72	368,821.57	369,803.72		0.00
11/09/2012	369,803.72	364,723.12	369,803.72	364,723.12		0.00
11/10/2012	364,723.12	0.00	0.00	364,723.12		0.00
11/11/2012	364,723.12	0.00	0.00	364,723.12		0.00
11/12/2012	364,723.12	0.00	0.00	364,723.12		0.00
11/13/2012	364,723.12	362,385.45	364,723.12	362,385.45		0.00
11/14/2012	362,385.45	390,513.00	362,385.45	390,513.00		0.00
11/15/2012	390,513.00	389,336.61	390,513.00	389,336.61		0.00
11/16/2012	389,336.61	387,488.17	389,336.61	387,488.17		0.00
11/17/2012	387,488.17	0.00	0.00	387,488.17		0.00
11/18/2012	387,488.17	0.00	0.00	387,488.17		0.00
11/19/2012	387,488.17	385,176.24	387,488.17	385,176.24		0.00
11/20/2012	385,176.24	386,367.10	385,176.24	386,367.10		0.00
11/21/2012	386,367.10	387,562.73	386,367.10	387,562.73		0.00
11/22/2012	387,562.73	0.00	0.00	387,562.73		0.00
11/23/2012	387,562.73	0.00	0.00	387,562.73		0.00
11/24/2012	387,562.73	0.00	0.00	387,562.73		0.00
11/25/2012	387,562.73	0.00	0.00	387,562.73		0.00
11/26/2012	387,562.73	385,242.73	387,562.73	385,242.73		0.00
11/27/2012	385,242.73	384,366.85	385,242.73	384,366.85		0.00
11/28/2012	384,366.85	386,724.58	384,366.85	386,724.58		0.00
11/29/2012	386,724.58	368,062.04	386,724.58	368,062.04		0.00
11/30/2012	368,062.04	367,173.64	368,062.04	367,173.64	681.57	0.00
Totals	361,293.29	7,126,475.31	7,120,594.96	367,173.64	681.57	0.00

Account Summary

Ending Balance:	367,173.64	**Minimum Balance:**	367,173.64	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	367,173.64	**Charge Rate:**	2.2075
Interest Earned:	681.57	**Average Balance:**	375,648.84	**Earnings Rate:**	2.21

Adjusted Interest: 681.57

Balance Including Interest: 367,855.21

Office of Juvenile Affairs Detail Report

11/1/2012 - 11/30/2012

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

Account Summary

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

Adjusted Interest: 0.00

Balance Including Interest: 0.00

Student Loan Guarantee Detail Report

11/1/2012 - 11/30/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7706605 - Student Loan Guarantee						
11/01/2012	1,239.59	1,239.59	1,239.59	1,239.59		0.00
11/02/2012	1,239.59	1,242.01	1,239.59	1,242.01		0.00
11/03/2012	1,242.01	0.00	0.00	1,242.01		0.00
11/04/2012	1,242.01	0.00	0.00	1,242.01		0.00
11/05/2012	1,242.01	1,242.01	1,242.01	1,242.01		0.00
11/06/2012	1,242.01	1,242.01	1,242.01	1,242.01		0.00
11/07/2012	1,242.01	1,242.01	1,242.01	1,242.01		0.00
11/08/2012	1,242.01	1,242.01	1,242.01	1,242.01		0.00
11/09/2012	1,242.01	1,242.01	1,242.01	1,242.01		0.00
11/10/2012	1,242.01	0.00	0.00	1,242.01		0.00
11/11/2012	1,242.01	0.00	0.00	1,242.01		0.00
11/12/2012	1,242.01	0.00	0.00	1,242.01		0.00
11/13/2012	1,242.01	1,242.01	1,242.01	1,242.01		0.00
11/14/2012	1,242.01	1,242.01	1,242.01	1,242.01		0.00
11/15/2012	1,242.01	1,242.01	1,242.01	1,242.01		0.00
11/16/2012	1,242.01	1,242.01	1,242.01	1,242.01		0.00
11/17/2012	1,242.01	0.00	0.00	1,242.01		0.00
11/18/2012	1,242.01	0.00	0.00	1,242.01		0.00
11/19/2012	1,242.01	1,242.01	1,242.01	1,242.01		0.00
11/20/2012	1,242.01	1,242.01	1,242.01	1,242.01		0.00
11/21/2012	1,242.01	1,242.01	1,242.01	1,242.01		0.00
11/22/2012	1,242.01	0.00	0.00	1,242.01		0.00
11/23/2012	1,242.01	0.00	0.00	1,242.01		0.00
11/24/2012	1,242.01	0.00	0.00	1,242.01		0.00
11/25/2012	1,242.01	0.00	0.00	1,242.01		0.00
11/26/2012	1,242.01	1,242.01	1,242.01	1,242.01		0.00
11/27/2012	1,242.01	1,242.01	1,242.01	1,242.01		0.00
11/28/2012	1,242.01	1,242.01	1,242.01	1,242.01		0.00
11/29/2012	1,242.01	1,242.01	1,242.01	1,242.01		0.00
11/30/2012	1,242.01	1,242.01	1,242.01	1,242.01	2.25	0.00
Totals	1,239.59	23,595.77	23,593.35	1,242.01	2.25	0.00

Account Summary

Ending Balance:	1,242.01	**Minimum Balance:**	1,242.01	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,242.01	**Charge Rate:**	2.2075
Interest Earned:	2.25	**Average Balance:**	1,241.93	**Earnings Rate:**	2.21

Adjusted Interest: 2.25

Balance Including Interest: 1,244.26

Department of Veteran Affairs Detail Report

11/1/2012 - 11/30/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7706650 - Department of Veteran Affairs						
11/01/2012	354,795.65	352,665.65	354,795.65	352,665.65		0.00
11/02/2012	352,665.65	349,438.19	352,665.65	349,438.19		0.00
11/03/2012	349,438.19	0.00	0.00	349,438.19		0.00
11/04/2012	349,438.19	0.00	0.00	349,438.19		0.00
11/05/2012	349,438.19	347,656.19	349,438.19	347,656.19		0.00
11/06/2012	347,656.19	347,101.19	347,656.19	347,101.19		0.00
11/07/2012	347,101.19	346,727.13	347,101.19	346,727.13		0.00
11/08/2012	346,727.13	346,376.13	346,727.13	346,376.13		0.00
11/09/2012	346,376.13	345,953.13	346,376.13	345,953.13		0.00
11/10/2012	345,953.13	0.00	0.00	345,953.13		0.00
11/11/2012	345,953.13	0.00	0.00	345,953.13		0.00
11/12/2012	345,953.13	0.00	0.00	345,953.13		0.00
11/13/2012	345,953.13	345,953.13	345,953.13	345,953.13		0.00
11/14/2012	345,953.13	344,148.13	345,953.13	344,148.13		0.00
11/15/2012	344,148.13	344,148.13	344,148.13	344,148.13		0.00
11/16/2012	344,148.13	343,442.13	344,148.13	343,442.13		0.00
11/17/2012	343,442.13	0.00	0.00	343,442.13		0.00
11/18/2012	343,442.13	0.00	0.00	343,442.13		0.00
11/19/2012	343,442.13	341,896.13	343,442.13	341,896.13		0.00
11/20/2012	341,896.13	342,550.46	341,896.13	342,550.46		0.00
11/21/2012	342,550.46	340,589.62	342,550.46	340,589.62		0.00
11/22/2012	340,589.62	0.00	0.00	340,589.62		0.00
11/23/2012	340,589.62	0.00	0.00	340,589.62		0.00
11/24/2012	340,589.62	0.00	0.00	340,589.62		0.00
11/25/2012	340,589.62	0.00	0.00	340,589.62		0.00
11/26/2012	340,589.62	387,537.59	340,589.62	387,537.59		0.00
11/27/2012	387,537.59	382,485.33	387,537.59	382,485.33		0.00
11/28/2012	382,485.33	381,400.33	382,485.33	381,400.33		0.00
11/29/2012	381,400.33	378,995.57	381,400.33	378,995.57		0.00
11/30/2012	378,995.57	390,371.75	378,995.57	390,371.75	637.78	0.00
Totals	354,795.65	6,759,435.91	6,723,859.81	390,371.75	637.78	0.00

Account Summary

Ending Balance:	390,371.75	**Minimum Balance:**	390,371.75	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	390,371.75	**Charge Rate:**	2.2075
Interest Earned:	637.78	**Average Balance:**	351,513.81	**Earnings Rate:**	2.21

Adjusted Interest: 637.78

Balance Including Interest: 391,009.53

Endowment Fund Detail Report

11/1/2012 - 11/30/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7707605 - Endowment Fund						
11/01/2012	73,117,497.53	73,117,497.53	73,117,497.53	73,117,497.53		0.00
11/02/2012	73,117,497.53	72,299,774.09	73,117,497.53	72,299,774.09		0.00
11/03/2012	72,299,774.09	0.00	0.00	72,299,774.09		0.00
11/04/2012	72,299,774.09	0.00	0.00	72,299,774.09		0.00
11/05/2012	72,299,774.09	117,065,613.36	72,299,774.09	117,065,613.36		0.00
11/06/2012	117,065,613.36	117,065,613.36	117,065,613.36	117,065,613.36		0.00
11/07/2012	117,065,613.36	196,068,194.37	117,065,613.36	196,068,194.37		0.00
11/08/2012	196,068,194.37	196,068,194.37	196,068,194.37	196,068,194.37		0.00
11/09/2012	196,068,194.37	196,245,099.37	196,068,194.37	196,245,099.37		0.00
11/10/2012	196,245,099.37	0.00	0.00	196,245,099.37		0.00
11/11/2012	196,245,099.37	0.00	0.00	196,245,099.37		0.00
11/12/2012	196,245,099.37	0.00	0.00	196,245,099.37		0.00
11/13/2012	196,245,099.37	196,245,099.37	196,245,099.37	196,245,099.37		0.00
11/14/2012	196,245,099.37	209,905,244.69	196,245,099.37	209,905,244.69		0.00
11/15/2012	209,905,244.69	209,905,244.69	209,905,244.69	209,905,244.69		0.00
11/16/2012	209,905,244.69	209,891,758.67	209,905,244.69	209,891,758.67		0.00
11/17/2012	209,891,758.67	0.00	0.00	209,891,758.67		0.00
11/18/2012	209,891,758.67	0.00	0.00	209,891,758.67		0.00
11/19/2012	209,891,758.67	213,948,668.51	209,891,758.67	213,948,668.51		0.00
11/20/2012	213,948,668.51	213,948,668.51	213,948,668.51	213,948,668.51		0.00
11/21/2012	213,948,668.51	219,864,535.51	213,948,668.51	219,864,535.51		0.00
11/22/2012	219,864,535.51	0.00	0.00	219,864,535.51		0.00
11/23/2012	219,864,535.51	0.00	0.00	219,864,535.51		0.00
11/24/2012	219,864,535.51	0.00	0.00	219,864,535.51		0.00
11/25/2012	219,864,535.51	0.00	0.00	219,864,535.51		0.00
11/26/2012	219,864,535.51	219,864,535.51	219,864,535.51	219,864,535.51		0.00
11/27/2012	219,864,535.51	190,864,535.51	219,864,535.51	190,864,535.51		0.00
11/28/2012	190,864,535.51	190,864,535.51	190,864,535.51	190,864,535.51		0.00
11/29/2012	190,864,535.51	171,738,535.51	190,864,535.51	171,738,535.51		0.00
11/30/2012	171,738,535.51	167,003,866.09	171,738,535.51	167,003,866.09	327,469.12	0.00
Totals	73,117,497.53	3,381,975,214.53	3,288,088,845.97	167,003,866.09	327,469.12	0.00

Account Summary

Ending Balance:	167,003,866.09	**Minimum Balance:**	167,003,866.09	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	167,003,866.09	**Charge Rate:**	2.2075
Interest Earned:	327,469.12	**Average Balance:**	180,485,057.34	**Earnings Rate:**	2.21

Adjusted Interest: 327,469.12

Balance Including Interest: 167,331,335.21

Department of Veterans Affairs Detail Report

11/1/2012 - 11/30/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7707650 - Department of Veterans Affairs						
11/01/2012	526,846.04	526,846.04	526,846.04	526,846.04		0.00
11/02/2012	526,846.04	524,978.83	526,846.04	524,978.83		0.00
11/03/2012	524,978.83	0.00	0.00	524,978.83		0.00
11/04/2012	524,978.83	0.00	0.00	524,978.83		0.00
11/05/2012	524,978.83	526,524.78	524,978.83	526,524.78		0.00
11/06/2012	526,524.78	525,800.37	526,524.78	525,800.37		0.00
11/07/2012	525,800.37	529,250.93	525,800.37	529,250.93		0.00
11/08/2012	529,250.93	529,073.63	529,250.93	529,073.63		0.00
11/09/2012	529,073.63	528,843.15	529,073.63	528,843.15		0.00
11/10/2012	528,843.15	0.00	0.00	528,843.15		0.00
11/11/2012	528,843.15	0.00	0.00	528,843.15		0.00
11/12/2012	528,843.15	0.00	0.00	528,843.15		0.00
11/13/2012	528,843.15	528,855.16	528,843.15	528,855.16		0.00
11/14/2012	528,855.16	530,656.89	528,855.16	530,656.89		0.00
11/15/2012	530,656.89	529,655.89	530,656.89	529,655.89		0.00
11/16/2012	529,655.89	528,440.39	529,655.89	528,440.39		0.00
11/17/2012	528,440.39	0.00	0.00	528,440.39		0.00
11/18/2012	528,440.39	0.00	0.00	528,440.39		0.00
11/19/2012	528,440.39	528,065.39	528,440.39	528,065.39		0.00
11/20/2012	528,065.39	530,075.67	528,065.39	530,075.67		0.00
11/21/2012	530,075.67	529,580.67	530,075.67	529,580.67		0.00
11/22/2012	529,580.67	0.00	0.00	529,580.67		0.00
11/23/2012	529,580.67	0.00	0.00	529,580.67		0.00
11/24/2012	529,580.67	0.00	0.00	529,580.67		0.00
11/25/2012	529,580.67	0.00	0.00	529,580.67		0.00
11/26/2012	529,580.67	530,332.87	529,580.67	530,332.87		0.00
11/27/2012	530,332.87	524,657.57	530,332.87	524,657.57		0.00
11/28/2012	524,657.57	527,308.57	524,657.57	527,308.57		0.00
11/29/2012	527,308.57	526,308.67	527,308.57	526,308.67		0.00
11/30/2012	526,308.67	524,022.67	526,308.67	524,022.67	958.05	0.00
Totals	526,846.04	10,029,278.14	10,032,101.51	524,022.67	958.05	0.00

Account Summary

Ending Balance:	524,022.67	**Minimum Balance:**	524,022.67	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	524,022.67	**Charge Rate:**	2.2075
Interest Earned:	958.05	**Average Balance:**	528,032.29	**Earnings Rate:**	2.21

Adjusted Interest: 958.05

Balance Including Interest: 524,980.72

Carl Albert State College Detail Report

11/1/2012 - 11/30/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7708108 - Carl Albert State College						
11/01/2012	3,963,198.37	3,969,751.66	3,963,198.37	3,969,751.66		0.00
11/02/2012	3,969,751.66	3,696,209.94	3,969,751.66	3,696,209.94		0.00
11/03/2012	3,696,209.94	0.00	0.00	3,696,209.94		0.00
11/04/2012	3,696,209.94	0.00	0.00	3,696,209.94		0.00
11/05/2012	3,696,209.94	3,714,166.16	3,696,209.94	3,714,166.16		0.00
11/06/2012	3,714,166.16	3,616,574.47	3,714,166.16	3,616,574.47		0.00
11/07/2012	3,616,574.47	3,615,503.38	3,616,574.47	3,615,503.38		0.00
11/08/2012	3,615,503.38	3,503,418.55	3,615,503.38	3,503,418.55		0.00
11/09/2012	3,503,418.55	3,522,496.28	3,503,418.55	3,522,496.28		0.00
11/10/2012	3,522,496.28	0.00	0.00	3,522,496.28		0.00
11/11/2012	3,522,496.28	0.00	0.00	3,522,496.28		0.00
11/12/2012	3,522,496.28	0.00	0.00	3,522,496.28		0.00
11/13/2012	3,522,496.28	3,431,527.03	3,522,496.28	3,431,527.03		0.00
11/14/2012	3,431,527.03	3,486,288.22	3,431,527.03	3,486,288.22		0.00
11/15/2012	3,486,288.22	3,307,494.13	3,486,288.22	3,307,494.13		0.00
11/16/2012	3,307,494.13	3,319,223.66	3,307,494.13	3,319,223.66		0.00
11/17/2012	3,319,223.66	0.00	0.00	3,319,223.66		0.00
11/18/2012	3,319,223.66	0.00	0.00	3,319,223.66		0.00
11/19/2012	3,319,223.66	3,404,656.35	3,319,223.66	3,404,656.35		0.00
11/20/2012	3,404,656.35	3,404,656.35	3,404,656.35	3,404,656.35		0.00
11/21/2012	3,404,656.35	3,404,656.35	3,404,656.35	3,404,656.35		0.00
11/22/2012	3,404,656.35	0.00	0.00	3,404,656.35		0.00
11/23/2012	3,404,656.35	0.00	0.00	3,404,656.35		0.00
11/24/2012	3,404,656.35	0.00	0.00	3,404,656.35		0.00
11/25/2012	3,404,656.35	0.00	0.00	3,404,656.35		0.00
11/26/2012	3,404,656.35	3,393,798.86	3,404,656.35	3,393,798.86		0.00
11/27/2012	3,393,798.86	3,196,536.97	3,393,798.86	3,196,536.97		0.00
11/28/2012	3,196,536.97	3,206,678.75	3,196,536.97	3,206,678.75		0.00
11/29/2012	3,206,678.75	3,347,476.09	3,206,678.75	3,347,476.09		0.00
11/30/2012	3,347,476.09	3,426,957.42	3,347,476.09	3,426,957.42	6,301.05	0.00
Totals	3,963,198.37	65,968,070.62	66,504,311.57	3,426,957.42	6,301.05	0.00

Account Summary

Ending Balance:	3,426,957.42	**Minimum Balance:**	3,426,957.42	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	3,426,957.42	**Charge Rate:**	2.2075
Interest Earned:	6,301.05	**Average Balance:**	3,472,835.07	**Earnings Rate:**	2.21

Adjusted Interest: 6,301.05

Balance Including Interest: 3,433,258.47

Supplemental Retirement Payment Detail Report

11/1/2012 - 11/30/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7708605 - Supplemental Retirement Payment						
11/01/2012	9,301,536.55	9,301,536.55	9,301,536.55	9,301,536.55		0.00
11/02/2012	9,301,536.55	9,319,693.12	9,301,536.55	9,319,693.12		0.00
11/03/2012	9,319,693.12	0.00	0.00	9,319,693.12		0.00
11/04/2012	9,319,693.12	0.00	0.00	9,319,693.12		0.00
11/05/2012	9,319,693.12	9,319,693.12	9,319,693.12	9,319,693.12		0.00
11/06/2012	9,319,693.12	9,319,692.12	9,319,693.12	9,319,692.12		0.00
11/07/2012	9,319,692.12	9,319,692.12	9,319,692.12	9,319,692.12		0.00
11/08/2012	9,319,692.12	9,319,692.12	9,319,692.12	9,319,692.12		0.00
11/09/2012	9,319,692.12	9,319,692.12	9,319,692.12	9,319,692.12		0.00
11/10/2012	9,319,692.12	0.00	0.00	9,319,692.12		0.00
11/11/2012	9,319,692.12	0.00	0.00	9,319,692.12		0.00
11/12/2012	9,319,692.12	0.00	0.00	9,319,692.12		0.00
11/13/2012	9,319,692.12	9,319,692.12	9,319,692.12	9,319,692.12		0.00
11/14/2012	9,319,692.12	9,319,692.12	9,319,692.12	9,319,692.12		0.00
11/15/2012	9,319,692.12	9,319,692.12	9,319,692.12	9,319,692.12		0.00
11/16/2012	9,319,692.12	9,319,692.12	9,319,692.12	9,319,692.12		0.00
11/17/2012	9,319,692.12	0.00	0.00	9,319,692.12		0.00
11/18/2012	9,319,692.12	0.00	0.00	9,319,692.12		0.00
11/19/2012	9,319,692.12	9,319,692.12	9,319,692.12	9,319,692.12		0.00
11/20/2012	9,319,692.12	9,319,692.12	9,319,692.12	9,319,692.12		0.00
11/21/2012	9,319,692.12	9,319,692.12	9,319,692.12	9,319,692.12		0.00
11/22/2012	9,319,692.12	0.00	0.00	9,319,692.12		0.00
11/23/2012	9,319,692.12	0.00	0.00	9,319,692.12		0.00
11/24/2012	9,319,692.12	0.00	0.00	9,319,692.12		0.00
11/25/2012	9,319,692.12	0.00	0.00	9,319,692.12		0.00
11/26/2012	9,319,692.12	9,319,692.12	9,319,692.12	9,319,692.12		0.00
11/27/2012	9,319,692.12	9,319,692.12	9,319,692.12	9,319,692.12		0.00
11/28/2012	9,319,692.12	9,319,692.12	9,319,692.12	9,319,692.12		0.00
11/29/2012	9,319,692.12	9,315,550.46	9,319,692.12	9,315,550.46		0.00
11/30/2012	9,315,550.46	9,315,550.46	9,315,550.46	9,315,550.46	16,907.90	0.00
Totals	9,301,536.55	177,047,713.39	177,033,699.48	9,315,550.46	16,907.90	0.00

Account Summary

Ending Balance:	9,315,550.46	**Minimum Balance:**	9,315,550.46	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	9,315,550.46	**Charge Rate:**	2.2075
Interest Earned:	16,907.90	**Average Balance:**	9,318,810.96	**Earnings Rate:**	2.21

Adjusted Interest: 16,907.90

Balance Including Interest: 9,332,458.36

Academic Scholars Program Detail Report

11/1/2012 - 11/30/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7709605 - Academic Scholars Program						
11/01/2012	3,749,640.87	3,749,640.87	3,749,640.87	3,749,640.87		0.00
11/02/2012	3,749,640.87	3,762,740.65	3,749,640.87	3,762,740.65		0.00
11/03/2012	3,762,740.65	0.00	0.00	3,762,740.65		0.00
11/04/2012	3,762,740.65	0.00	0.00	3,762,740.65		0.00
11/05/2012	3,762,740.65	3,762,740.65	3,762,740.65	3,762,740.65		0.00
11/06/2012	3,762,740.65	3,762,740.65	3,762,740.65	3,762,740.65		0.00
11/07/2012	3,762,740.65	3,762,740.65	3,762,740.65	3,762,740.65		0.00
11/08/2012	3,762,740.65	3,762,740.65	3,762,740.65	3,762,740.65		0.00
11/09/2012	3,762,740.65	3,762,740.65	3,762,740.65	3,762,740.65		0.00
11/10/2012	3,762,740.65	0.00	0.00	3,762,740.65		0.00
11/11/2012	3,762,740.65	0.00	0.00	3,762,740.65		0.00
11/12/2012	3,762,740.65	0.00	0.00	3,762,740.65		0.00
11/13/2012	3,762,740.65	3,762,740.65	3,762,740.65	3,762,740.65		0.00
11/14/2012	3,762,740.65	3,762,740.65	3,762,740.65	3,762,740.65		0.00
11/15/2012	3,762,740.65	3,759,990.65	3,762,740.65	3,759,990.65		0.00
11/16/2012	3,759,990.65	3,759,990.65	3,759,990.65	3,759,990.65		0.00
11/17/2012	3,759,990.65	0.00	0.00	3,759,990.65		0.00
11/18/2012	3,759,990.65	0.00	0.00	3,759,990.65		0.00
11/19/2012	3,759,990.65	3,759,990.65	3,759,990.65	3,759,990.65		0.00
11/20/2012	3,759,990.65	3,759,990.65	3,759,990.65	3,759,990.65		0.00
11/21/2012	3,759,990.65	3,757,240.65	3,759,990.65	3,757,240.65		0.00
11/22/2012	3,757,240.65	0.00	0.00	3,757,240.65		0.00
11/23/2012	3,757,240.65	0.00	0.00	3,757,240.65		0.00
11/24/2012	3,757,240.65	0.00	0.00	3,757,240.65		0.00
11/25/2012	3,757,240.65	0.00	0.00	3,757,240.65		0.00
11/26/2012	3,757,240.65	3,757,240.65	3,757,240.65	3,757,240.65		0.00
11/27/2012	3,757,240.65	3,757,240.65	3,757,240.65	3,757,240.65		0.00
11/28/2012	3,757,240.65	3,757,240.65	3,757,240.65	3,757,240.65		0.00
11/29/2012	3,757,240.65	3,757,240.65	3,757,240.65	3,757,240.65		0.00
11/30/2012	3,757,240.65	3,757,240.65	3,757,240.65	3,757,240.65	6,821.94	0.00
Totals	3,749,640.87	71,434,972.57	71,427,372.79	3,757,240.65	6,821.94	0.00

Account Summary

Ending Balance:	3,757,240.65	**Minimum Balance:**	3,757,240.65	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	3,757,240.65	**Charge Rate:**	2.2075
Interest Earned:	6,821.94	**Average Balance:**	3,759,920.66	**Earnings Rate:**	2.21

Adjusted Interest: 6,821.94

Balance Including Interest: 3,764,062.59

Historical Society Detail Report

11/1/2012 - 11/30/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7710350 - Historical Society						
11/01/2012	1,095,747.24	1,095,747.24	1,095,747.24	1,095,747.24		0.00
11/02/2012	1,095,747.24	1,097,885.24	1,095,747.24	1,097,885.24		0.00
11/03/2012	1,097,885.24	0.00	0.00	1,097,885.24		0.00
11/04/2012	1,097,885.24	0.00	0.00	1,097,885.24		0.00
11/05/2012	1,097,885.24	1,097,885.24	1,097,885.24	1,097,885.24		0.00
11/06/2012	1,097,885.24	1,097,885.24	1,097,885.24	1,097,885.24		0.00
11/07/2012	1,097,885.24	1,097,885.24	1,097,885.24	1,097,885.24		0.00
11/08/2012	1,097,885.24	1,097,885.24	1,097,885.24	1,097,885.24		0.00
11/09/2012	1,097,885.24	1,097,885.24	1,097,885.24	1,097,885.24		0.00
11/10/2012	1,097,885.24	0.00	0.00	1,097,885.24		0.00
11/11/2012	1,097,885.24	0.00	0.00	1,097,885.24		0.00
11/12/2012	1,097,885.24	0.00	0.00	1,097,885.24		0.00
11/13/2012	1,097,885.24	1,097,885.24	1,097,885.24	1,097,885.24		0.00
11/14/2012	1,097,885.24	1,097,885.24	1,097,885.24	1,097,885.24		0.00
11/15/2012	1,097,885.24	1,097,885.24	1,097,885.24	1,097,885.24		0.00
11/16/2012	1,097,885.24	1,097,885.24	1,097,885.24	1,097,885.24		0.00
11/17/2012	1,097,885.24	0.00	0.00	1,097,885.24		0.00
11/18/2012	1,097,885.24	0.00	0.00	1,097,885.24		0.00
11/19/2012	1,097,885.24	1,097,885.24	1,097,885.24	1,097,885.24		0.00
11/20/2012	1,097,885.24	1,097,885.24	1,097,885.24	1,097,885.24		0.00
11/21/2012	1,097,885.24	1,097,885.24	1,097,885.24	1,097,885.24		0.00
11/22/2012	1,097,885.24	0.00	0.00	1,097,885.24		0.00
11/23/2012	1,097,885.24	0.00	0.00	1,097,885.24		0.00
11/24/2012	1,097,885.24	0.00	0.00	1,097,885.24		0.00
11/25/2012	1,097,885.24	0.00	0.00	1,097,885.24		0.00
11/26/2012	1,097,885.24	1,097,885.24	1,097,885.24	1,097,885.24		0.00
11/27/2012	1,097,885.24	1,097,885.24	1,097,885.24	1,097,885.24		0.00
11/28/2012	1,097,885.24	1,097,885.24	1,097,885.24	1,097,885.24		0.00
11/29/2012	1,097,885.24	1,097,885.24	1,097,885.24	1,097,885.24		0.00
11/30/2012	1,097,885.24	1,097,885.24	1,097,885.24	1,097,885.24	1,991.86	0.00
Totals	1,095,747.24	20,857,681.56	20,855,543.56	1,097,885.24	1,991.86	0.00

Account Summary

Ending Balance:	1,097,885.24	**Minimum Balance:**	1,097,885.24	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,097,885.24	**Charge Rate:**	2.2075
Interest Earned:	1,991.86	**Average Balance:**	1,097,813.97	**Earnings Rate:**	2.21

Adjusted Interest: 1,991.86

Balance Including Interest: 1,099,877.10

Department of Mental Health and Substance Abuse

11/1/2012 - 11/30/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7710452 - Department of Mental Health and Substance A						
11/01/2012	867,615.13	867,615.13	867,615.13	867,615.13		0.00
11/02/2012	867,615.13	869,307.46	867,615.13	869,307.46		0.00
11/03/2012	869,307.46	0.00	0.00	869,307.46		0.00
11/04/2012	869,307.46	0.00	0.00	869,307.46		0.00
11/05/2012	869,307.46	869,148.14	869,307.46	869,148.14		0.00
11/06/2012	869,148.14	869,148.14	869,148.14	869,148.14		0.00
11/07/2012	869,148.14	869,148.14	869,148.14	869,148.14		0.00
11/08/2012	869,148.14	869,148.14	869,148.14	869,148.14		0.00
11/09/2012	869,148.14	869,148.14	869,148.14	869,148.14		0.00
11/10/2012	869,148.14	0.00	0.00	869,148.14		0.00
11/11/2012	869,148.14	0.00	0.00	869,148.14		0.00
11/12/2012	869,148.14	0.00	0.00	869,148.14		0.00
11/13/2012	869,148.14	869,148.14	869,148.14	869,148.14		0.00
11/14/2012	869,148.14	869,148.14	869,148.14	869,148.14		0.00
11/15/2012	869,148.14	869,148.14	869,148.14	869,148.14		0.00
11/16/2012	869,148.14	874,748.14	869,148.14	874,748.14		0.00
11/17/2012	874,748.14	0.00	0.00	874,748.14		0.00
11/18/2012	874,748.14	0.00	0.00	874,748.14		0.00
11/19/2012	874,748.14	874,748.14	874,748.14	874,748.14		0.00
11/20/2012	874,748.14	874,748.14	874,748.14	874,748.14		0.00
11/21/2012	874,748.14	874,748.14	874,748.14	874,748.14		0.00
11/22/2012	874,748.14	0.00	0.00	874,748.14		0.00
11/23/2012	874,748.14	0.00	0.00	874,748.14		0.00
11/24/2012	874,748.14	0.00	0.00	874,748.14		0.00
11/25/2012	874,748.14	0.00	0.00	874,748.14		0.00
11/26/2012	874,748.14	874,788.14	874,748.14	874,788.14		0.00
11/27/2012	874,788.14	874,788.14	874,788.14	874,788.14		0.00
11/28/2012	874,788.14	874,588.14	874,788.14	874,588.14		0.00
11/29/2012	874,588.14	874,588.14	874,588.14	874,588.14		0.00
11/30/2012	874,588.14	870,013.56	874,588.14	870,013.56	1,581.68	0.00
Totals	867,615.13	16,557,866.39	16,555,467.96	870,013.56	1,581.68	0.00

Account Summary

Ending Balance:	870,013.56	**Minimum Balance:**	870,013.56	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	870,013.56	**Charge Rate:**	2.2075
Interest Earned:	1,581.68	**Average Balance:**	871,747.15	**Earnings Rate:**	2.21

Adjusted Interest: 1,581.68

Balance Including Interest: 871,595.24

Scholarship Fund-FourScholarships Detail Report

11/1/2012 - 11/30/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7710605 - Scholarship Fund-Four Scholarships						
11/01/2012	2,626,262.11	2,626,262.11	2,626,262.11	2,626,262.11		0.00
11/02/2012	2,626,262.11	2,629,301.04	2,626,262.11	2,629,301.04		0.00
11/03/2012	2,629,301.04	0.00	0.00	2,629,301.04		0.00
11/04/2012	2,629,301.04	0.00	0.00	2,629,301.04		0.00
11/05/2012	2,629,301.04	2,629,301.04	2,629,301.04	2,629,301.04		0.00
11/06/2012	2,629,301.04	2,629,301.04	2,629,301.04	2,629,301.04		0.00
11/07/2012	2,629,301.04	2,629,301.04	2,629,301.04	2,629,301.04		0.00
11/08/2012	2,629,301.04	2,629,301.04	2,629,301.04	2,629,301.04		0.00
11/09/2012	2,629,301.04	2,629,301.04	2,629,301.04	2,629,301.04		0.00
11/10/2012	2,629,301.04	0.00	0.00	2,629,301.04		0.00
11/11/2012	2,629,301.04	0.00	0.00	2,629,301.04		0.00
11/12/2012	2,629,301.04	0.00	0.00	2,629,301.04		0.00
11/13/2012	2,629,301.04	2,629,301.04	2,629,301.04	2,629,301.04		0.00
11/14/2012	2,629,301.04	2,629,301.04	2,629,301.04	2,629,301.04		0.00
11/15/2012	2,629,301.04	2,627,801.04	2,629,301.04	2,627,801.04		0.00
11/16/2012	2,627,801.04	2,627,801.04	2,627,801.04	2,627,801.04		0.00
11/17/2012	2,627,801.04	0.00	0.00	2,627,801.04		0.00
11/18/2012	2,627,801.04	0.00	0.00	2,627,801.04		0.00
11/19/2012	2,627,801.04	2,627,801.04	2,627,801.04	2,627,801.04		0.00
11/20/2012	2,627,801.04	2,627,801.04	2,627,801.04	2,627,801.04		0.00
11/21/2012	2,627,801.04	2,627,801.04	2,627,801.04	2,627,801.04		0.00
11/22/2012	2,627,801.04	0.00	0.00	2,627,801.04		0.00
11/23/2012	2,627,801.04	0.00	0.00	2,627,801.04		0.00
11/24/2012	2,627,801.04	0.00	0.00	2,627,801.04		0.00
11/25/2012	2,627,801.04	0.00	0.00	2,627,801.04		0.00
11/26/2012	2,627,801.04	2,627,801.04	2,627,801.04	2,627,801.04		0.00
11/27/2012	2,627,801.04	2,627,801.04	2,627,801.04	2,627,801.04		0.00
11/28/2012	2,627,801.04	2,627,801.04	2,627,801.04	2,627,801.04		0.00
11/29/2012	2,627,801.04	2,627,801.04	2,627,801.04	2,627,801.04		0.00
11/30/2012	2,627,801.04	2,627,801.04	2,627,801.04	2,627,801.04	4,768.93	0.00
Totals	2,626,262.11	49,938,680.83	49,937,141.90	2,627,801.04	4,768.93	0.00

Account Summary

Ending Balance:	2,627,801.04	**Minimum Balance:**	2,627,801.04	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	2,627,801.04	**Charge Rate:**	2.2075
Interest Earned:	4,768.93	**Average Balance:**	2,628,399.74	**Earnings Rate:**	2.21

Adjusted Interest: 4,768.93

Balance Including Interest: 2,632,569.97

Corp Comm Mineral Owner's Escrow Account Deta

11/1/2012 - 11/30/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7711185 - Corp Comm Mineral Owner's Escrow Acount						
11/01/2012	51,585,149.70	52,413,289.75	51,585,149.70	52,413,289.75		0.00
11/02/2012	52,413,289.75	52,413,289.75	52,413,289.75	52,413,289.75		0.00
11/03/2012	52,413,289.75	0.00	0.00	52,413,289.75		0.00
11/04/2012	52,413,289.75	0.00	0.00	52,413,289.75		0.00
11/05/2012	52,413,289.75	52,413,289.75	52,413,289.75	52,413,289.75		0.00
11/06/2012	52,413,289.75	52,413,289.75	52,413,289.75	52,413,289.75		0.00
11/07/2012	52,413,289.75	52,405,061.71	52,413,289.75	52,405,061.71		0.00
11/08/2012	52,405,061.71	52,405,061.71	52,405,061.71	52,405,061.71		0.00
11/09/2012	52,405,061.71	52,179,439.57	52,405,061.71	52,179,439.57		0.00
11/10/2012	52,179,439.57	0.00	0.00	52,179,439.57		0.00
11/11/2012	52,179,439.57	0.00	0.00	52,179,439.57		0.00
11/12/2012	52,179,439.57	0.00	0.00	52,179,439.57		0.00
11/13/2012	52,179,439.57	52,179,439.57	52,179,439.57	52,179,439.57		0.00
11/14/2012	52,179,439.57	52,179,439.57	52,179,439.57	52,179,439.57		0.00
11/15/2012	52,179,439.57	52,179,439.57	52,179,439.57	52,179,439.57		0.00
11/16/2012	52,179,439.57	52,179,439.57	52,179,439.57	52,179,439.57		0.00
11/17/2012	52,179,439.57	0.00	0.00	52,179,439.57		0.00
11/18/2012	52,179,439.57	0.00	0.00	52,179,439.57		0.00
11/19/2012	52,179,439.57	52,179,439.57	52,179,439.57	52,179,439.57		0.00
11/20/2012	52,179,439.57	52,179,439.57	52,179,439.57	52,179,439.57		0.00
11/21/2012	52,179,439.57	52,179,439.57	52,179,439.57	52,179,439.57		0.00
11/22/2012	52,179,439.57	0.00	0.00	52,179,439.57		0.00
11/23/2012	52,179,439.57	0.00	0.00	52,179,439.57		0.00
11/24/2012	52,179,439.57	0.00	0.00	52,179,439.57		0.00
11/25/2012	52,179,439.57	0.00	0.00	52,179,439.57		0.00
11/26/2012	52,179,439.57	52,178,748.73	52,179,439.57	52,178,748.73		0.00
11/27/2012	52,178,748.73	52,178,748.73	52,178,748.73	52,178,748.73		0.00
11/28/2012	52,178,748.73	52,177,600.76	52,178,748.73	52,177,600.76		0.00
11/29/2012	52,177,600.76	52,804,041.71	52,177,600.76	52,804,041.71		0.00
11/30/2012	52,804,041.71	52,804,041.71	52,804,041.71	52,804,041.71	94,861.02	0.00
Totals	51,585,149.70	994,041,980.62	992,823,088.61	52,804,041.71	94,861.02	0.00

Account Summary

Ending Balance:	52,804,041.71	**Minimum Balance:**	52,804,041.71	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	52,804,041.71	**Charge Rate:**	2.2075
Interest Earned:	94,861.02	**Average Balance:**	52,282,783.88	**Earnings Rate:**	2.21

Adjusted Interest: 94,861.02

Balance Including Interest: 52,898,902.73

Langston University Detail Report

11/1/2012 - 11/30/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7711420 - Langston University						
11/01/2012	5,224,856.14	4,921,725.42	5,224,856.14	4,921,725.42		0.00
11/02/2012	4,921,725.42	4,929,298.97	4,921,725.42	4,929,298.97		0.00
11/03/2012	4,929,298.97	0.00	0.00	4,929,298.97		0.00
11/04/2012	4,929,298.97	0.00	0.00	4,929,298.97		0.00
11/05/2012	4,929,298.97	4,802,957.64	4,929,298.97	4,802,957.64		0.00
11/06/2012	4,802,957.64	4,802,805.41	4,802,957.64	4,802,805.41		0.00
11/07/2012	4,802,805.41	4,799,724.09	4,802,805.41	4,799,724.09		0.00
11/08/2012	4,799,724.09	4,619,404.47	4,799,724.09	4,619,404.47		0.00
11/09/2012	4,619,404.47	4,547,470.30	4,619,404.47	4,547,470.30		0.00
11/10/2012	4,547,470.30	0.00	0.00	4,547,470.30		0.00
11/11/2012	4,547,470.30	0.00	0.00	4,547,470.30		0.00
11/12/2012	4,547,470.30	0.00	0.00	4,547,470.30		0.00
11/13/2012	4,547,470.30	4,467,489.95	4,547,470.30	4,467,489.95		0.00
11/14/2012	4,467,489.95	4,462,326.79	4,467,489.95	4,462,326.79		0.00
11/15/2012	4,462,326.79	4,311,668.56	4,462,326.79	4,311,668.56		0.00
11/16/2012	4,311,668.56	4,311,556.56	4,311,668.56	4,311,556.56		0.00
11/17/2012	4,311,556.56	0.00	0.00	4,311,556.56		0.00
11/18/2012	4,311,556.56	0.00	0.00	4,311,556.56		0.00
11/19/2012	4,311,556.56	5,209,995.16	4,311,556.56	5,209,995.16		0.00
11/20/2012	5,209,995.16	5,181,094.68	5,209,995.16	5,181,094.68		0.00
11/21/2012	5,181,094.68	5,421,717.70	5,181,094.68	5,421,717.70		0.00
11/22/2012	5,421,717.70	0.00	0.00	5,421,717.70		0.00
11/23/2012	5,421,717.70	0.00	0.00	5,421,717.70		0.00
11/24/2012	5,421,717.70	0.00	0.00	5,421,717.70		0.00
11/25/2012	5,421,717.70	0.00	0.00	5,421,717.70		0.00
11/26/2012	5,421,717.70	5,174,485.82	5,421,717.70	5,174,485.82		0.00
11/27/2012	5,174,485.82	5,174,453.82	5,174,485.82	5,174,453.82		0.00
11/28/2012	5,174,453.82	5,397,960.71	5,174,453.82	5,397,960.71		0.00
11/29/2012	5,397,960.71	5,311,995.98	5,397,960.71	5,311,995.98		0.00
11/30/2012	5,311,995.98	5,176,684.10	5,311,995.98	5,176,684.10	8,880.55	0.00
Totals	5,224,856.14	93,024,816.13	93,072,988.17	5,176,684.10	8,880.55	0.00

Account Summary

Ending Balance:	5,176,684.10	**Minimum Balance:**	5,176,684.10	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	5,176,684.10	**Charge Rate:**	2.2075
Interest Earned:	8,880.55	**Average Balance:**	4,894,526.96	**Earnings Rate:**	2.21

Adjusted Interest: 8,880.55

Balance Including Interest: 5,185,564.65

Griffin Memorial Hosp SS Rep Payee Acct Detail Re

11/1/2012 - 11/30/2012

7711452 - Griffin Memorial Hosp SS Rep Payee Acct

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
11/01/2012	19,415.91	19,415.91	19,415.91	19,415.91		0.00
11/02/2012	19,415.91	19,452.85	19,415.91	19,452.85		0.00
11/03/2012	19,452.85	0.00	0.00	19,452.85		0.00
11/04/2012	19,452.85	0.00	0.00	19,452.85		0.00
11/05/2012	19,452.85	19,437.85	19,452.85	19,437.85		0.00
11/06/2012	19,437.85	19,437.85	19,437.85	19,437.85		0.00
11/07/2012	19,437.85	19,437.85	19,437.85	19,437.85		0.00
11/08/2012	19,437.85	19,437.85	19,437.85	19,437.85		0.00
11/09/2012	19,437.85	19,437.85	19,437.85	19,437.85		0.00
11/10/2012	19,437.85	0.00	0.00	19,437.85		0.00
11/11/2012	19,437.85	0.00	0.00	19,437.85		0.00
11/12/2012	19,437.85	0.00	0.00	19,437.85		0.00
11/13/2012	19,437.85	19,437.85	19,437.85	19,437.85		0.00
11/14/2012	19,437.85	19,437.85	19,437.85	19,437.85		0.00
11/15/2012	19,437.85	19,437.85	19,437.85	19,437.85		0.00
11/16/2012	19,437.85	19,437.85	19,437.85	19,437.85		0.00
11/17/2012	19,437.85	0.00	0.00	19,437.85		0.00
11/18/2012	19,437.85	0.00	0.00	19,437.85		0.00
11/19/2012	19,437.85	19,422.85	19,437.85	19,422.85		0.00
11/20/2012	19,422.85	19,422.85	19,422.85	19,422.85		0.00
11/21/2012	19,422.85	19,422.85	19,422.85	19,422.85		0.00
11/22/2012	19,422.85	0.00	0.00	19,422.85		0.00
11/23/2012	19,422.85	0.00	0.00	19,422.85		0.00
11/24/2012	19,422.85	0.00	0.00	19,422.85		0.00
11/25/2012	19,422.85	0.00	0.00	19,422.85		0.00
11/26/2012	19,422.85	19,422.85	19,422.85	19,422.85		0.00
11/27/2012	19,422.85	19,422.85	19,422.85	19,422.85		0.00
11/28/2012	19,422.85	19,422.85	19,422.85	19,422.85		0.00
11/29/2012	19,422.85	19,422.85	19,422.85	19,422.85		0.00
11/30/2012	19,422.85	19,680.18	19,422.85	19,680.18	35.27	0.00
Totals	19,415.91	369,449.54	369,185.27	19,680.18	35.27	0.00

Account Summary

Ending Balance:	19,680.18	**Minimum Balance:**	19,680.18	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	19,680.18	**Charge Rate:**	2.2075
Interest Earned:	35.27	**Average Balance:**	19,441.20	**Earnings Rate:**	2.21

Adjusted Interest: 35.27

Balance Including Interest: 19,715.45

William Willis Scholarship Program Detail Report

11/1/2012 - 11/30/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7711605 - William Willis Scholarship Program						
11/01/2012	971,575.57	971,575.57	971,575.57	971,575.57		0.00
11/02/2012	971,575.57	973,471.29	971,575.57	973,471.29		0.00
11/03/2012	973,471.29	0.00	0.00	973,471.29		0.00
11/04/2012	973,471.29	0.00	0.00	973,471.29		0.00
11/05/2012	973,471.29	973,471.29	973,471.29	973,471.29		0.00
11/06/2012	973,471.29	973,471.29	973,471.29	973,471.29		0.00
11/07/2012	973,471.29	973,471.29	973,471.29	973,471.29		0.00
11/08/2012	973,471.29	973,471.29	973,471.29	973,471.29		0.00
11/09/2012	973,471.29	973,471.29	973,471.29	973,471.29		0.00
11/10/2012	973,471.29	0.00	0.00	973,471.29		0.00
11/11/2012	973,471.29	0.00	0.00	973,471.29		0.00
11/12/2012	973,471.29	0.00	0.00	973,471.29		0.00
11/13/2012	973,471.29	973,471.29	973,471.29	973,471.29		0.00
11/14/2012	973,471.29	973,471.29	973,471.29	973,471.29		0.00
11/15/2012	973,471.29	973,471.29	973,471.29	973,471.29		0.00
11/16/2012	973,471.29	973,471.29	973,471.29	973,471.29		0.00
11/17/2012	973,471.29	0.00	0.00	973,471.29		0.00
11/18/2012	973,471.29	0.00	0.00	973,471.29		0.00
11/19/2012	973,471.29	973,471.29	973,471.29	973,471.29		0.00
11/20/2012	973,471.29	973,471.29	973,471.29	973,471.29		0.00
11/21/2012	973,471.29	973,471.29	973,471.29	973,471.29		0.00
11/22/2012	973,471.29	0.00	0.00	973,471.29		0.00
11/23/2012	973,471.29	0.00	0.00	973,471.29		0.00
11/24/2012	973,471.29	0.00	0.00	973,471.29		0.00
11/25/2012	973,471.29	0.00	0.00	973,471.29		0.00
11/26/2012	973,471.29	973,471.29	973,471.29	973,471.29		0.00
11/27/2012	973,471.29	973,471.29	973,471.29	973,471.29		0.00
11/28/2012	973,471.29	973,471.29	973,471.29	973,471.29		0.00
11/29/2012	973,471.29	973,471.29	973,471.29	973,471.29		0.00
11/30/2012	973,471.29	973,471.29	973,471.29	973,471.29	1,766.14	0.00
Totals	971,575.57	18,494,058.79	18,492,163.07	973,471.29	1,766.14	0.00

Account Summary

Ending Balance:	973,471.29	**Minimum Balance:**	973,471.29	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	973,471.29	**Charge Rate:**	2.2075
Interest Earned:	1,766.14	**Average Balance:**	973,408.10	**Earnings Rate:**	2.21

Adjusted Interest:	1,766.14
Balance Including Interest:	975,237.43

Regents Development Detail Report

11/1/2012 - 11/30/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7712605 - Regents Development						
11/01/2012	176,385.81	176,385.81	176,385.81	176,385.81		0.00
11/02/2012	176,385.81	176,733.19	176,385.81	176,733.19		0.00
11/03/2012	176,733.19	0.00	0.00	176,733.19		0.00
11/04/2012	176,733.19	0.00	0.00	176,733.19		0.00
11/05/2012	176,733.19	176,733.19	176,733.19	176,733.19		0.00
11/06/2012	176,733.19	176,733.19	176,733.19	176,733.19		0.00
11/07/2012	176,733.19	176,733.19	176,733.19	176,733.19		0.00
11/08/2012	176,733.19	176,733.19	176,733.19	176,733.19		0.00
11/09/2012	176,733.19	176,733.19	176,733.19	176,733.19		0.00
11/10/2012	176,733.19	0.00	0.00	176,733.19		0.00
11/11/2012	176,733.19	0.00	0.00	176,733.19		0.00
11/12/2012	176,733.19	0.00	0.00	176,733.19		0.00
11/13/2012	176,733.19	176,733.19	176,733.19	176,733.19		0.00
11/14/2012	176,733.19	176,733.19	176,733.19	176,733.19		0.00
11/15/2012	176,733.19	176,733.19	176,733.19	176,733.19		0.00
11/16/2012	176,733.19	176,733.19	176,733.19	176,733.19		0.00
11/17/2012	176,733.19	0.00	0.00	176,733.19		0.00
11/18/2012	176,733.19	0.00	0.00	176,733.19		0.00
11/19/2012	176,733.19	176,733.19	176,733.19	176,733.19		0.00
11/20/2012	176,733.19	176,733.19	176,733.19	176,733.19		0.00
11/21/2012	176,733.19	176,733.19	176,733.19	176,733.19		0.00
11/22/2012	176,733.19	0.00	0.00	176,733.19		0.00
11/23/2012	176,733.19	0.00	0.00	176,733.19		0.00
11/24/2012	176,733.19	0.00	0.00	176,733.19		0.00
11/25/2012	176,733.19	0.00	0.00	176,733.19		0.00
11/26/2012	176,733.19	176,733.19	176,733.19	176,733.19		0.00
11/27/2012	176,733.19	176,733.19	176,733.19	176,733.19		0.00
11/28/2012	176,733.19	176,733.19	176,733.19	176,733.19		0.00
11/29/2012	176,733.19	176,733.19	176,733.19	176,733.19		0.00
11/30/2012	176,733.19	176,733.19	176,733.19	176,733.19	320.64	0.00
Totals	176,385.81	3,357,583.23	3,357,235.85	176,733.19	320.64	0.00

Account Summary

Ending Balance:	176,733.19	**Minimum Balance:**	176,733.19	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	176,733.19	**Charge Rate:**	2.2075
Interest Earned:	320.64	**Average Balance:**	176,721.61	**Earnings Rate:**	2.21

Adjusted Interest: 320.64

Balance Including Interest: 177,053.83

Master Teacher Program Detail Report

11/1/2012 - 11/30/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7713605 - Master Teacher Program						
11/01/2012	1,521,594.61	1,521,594.61	1,521,594.61	1,521,594.61		0.00
11/02/2012	1,521,594.61	1,524,563.52	1,521,594.61	1,524,563.52		0.00
11/03/2012	1,524,563.52	0.00	0.00	1,524,563.52		0.00
11/04/2012	1,524,563.52	0.00	0.00	1,524,563.52		0.00
11/05/2012	1,524,563.52	1,524,563.52	1,524,563.52	1,524,563.52		0.00
11/06/2012	1,524,563.52	1,524,563.52	1,524,563.52	1,524,563.52		0.00
11/07/2012	1,524,563.52	1,524,563.52	1,524,563.52	1,524,563.52		0.00
11/08/2012	1,524,563.52	1,524,563.52	1,524,563.52	1,524,563.52		0.00
11/09/2012	1,524,563.52	1,524,563.52	1,524,563.52	1,524,563.52		0.00
11/10/2012	1,524,563.52	0.00	0.00	1,524,563.52		0.00
11/11/2012	1,524,563.52	0.00	0.00	1,524,563.52		0.00
11/12/2012	1,524,563.52	0.00	0.00	1,524,563.52		0.00
11/13/2012	1,524,563.52	1,524,563.52	1,524,563.52	1,524,563.52		0.00
11/14/2012	1,524,563.52	1,524,563.52	1,524,563.52	1,524,563.52		0.00
11/15/2012	1,524,563.52	1,524,563.52	1,524,563.52	1,524,563.52		0.00
11/16/2012	1,524,563.52	1,524,563.52	1,524,563.52	1,524,563.52		0.00
11/17/2012	1,524,563.52	0.00	0.00	1,524,563.52		0.00
11/18/2012	1,524,563.52	0.00	0.00	1,524,563.52		0.00
11/19/2012	1,524,563.52	1,524,563.52	1,524,563.52	1,524,563.52		0.00
11/20/2012	1,524,563.52	1,524,563.52	1,524,563.52	1,524,563.52		0.00
11/21/2012	1,524,563.52	1,524,563.52	1,524,563.52	1,524,563.52		0.00
11/22/2012	1,524,563.52	0.00	0.00	1,524,563.52		0.00
11/23/2012	1,524,563.52	0.00	0.00	1,524,563.52		0.00
11/24/2012	1,524,563.52	0.00	0.00	1,524,563.52		0.00
11/25/2012	1,524,563.52	0.00	0.00	1,524,563.52		0.00
11/26/2012	1,524,563.52	1,524,563.52	1,524,563.52	1,524,563.52		0.00
11/27/2012	1,524,563.52	1,524,563.52	1,524,563.52	1,524,563.52		0.00
11/28/2012	1,524,563.52	1,524,563.52	1,524,563.52	1,524,563.52		0.00
11/29/2012	1,524,563.52	1,524,563.52	1,524,563.52	1,524,563.52		0.00
11/30/2012	1,524,563.52	1,524,563.52	1,524,563.52	1,524,563.52	2,765.96	0.00
Totals	1,521,594.61	28,963,737.97	28,960,769.06	1,524,563.52	2,765.96	0.00

Account Summary

Ending Balance:	1,524,563.52	**Minimum Balance:**	1,524,563.52	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,524,563.52	**Charge Rate:**	2.2075
Interest Earned:	2,765.96	**Average Balance:**	1,524,464.56	**Earnings Rate:**	2.21

Adjusted Interest: 2,765.96

Balance Including Interest: 1,527,329.48

EPSCoR Federal Grant Detail Report

11/1/2012 - 11/30/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7714605 - EPSCoR Federal Grant						
11/01/2012	9,163,398.48	9,163,420.98	9,163,398.48	9,163,420.98		0.00
11/02/2012	9,163,420.98	9,181,258.47	9,163,420.98	9,181,258.47		0.00
11/03/2012	9,181,258.47	0.00	0.00	9,181,258.47		0.00
11/04/2012	9,181,258.47	0.00	0.00	9,181,258.47		0.00
11/05/2012	9,181,258.47	9,181,258.47	9,181,258.47	9,181,258.47		0.00
11/06/2012	9,181,258.47	9,181,258.47	9,181,258.47	9,181,258.47		0.00
11/07/2012	9,181,258.47	9,181,258.47	9,181,258.47	9,181,258.47		0.00
11/08/2012	9,181,258.47	9,181,258.47	9,181,258.47	9,181,258.47		0.00
11/09/2012	9,181,258.47	9,181,258.47	9,181,258.47	9,181,258.47		0.00
11/10/2012	9,181,258.47	0.00	0.00	9,181,258.47		0.00
11/11/2012	9,181,258.47	0.00	0.00	9,181,258.47		0.00
11/12/2012	9,181,258.47	0.00	0.00	9,181,258.47		0.00
11/13/2012	9,181,258.47	9,264,591.47	9,181,258.47	9,264,591.47		0.00
11/14/2012	9,264,591.47	9,264,591.47	9,264,591.47	9,264,591.47		0.00
11/15/2012	9,264,591.47	9,264,591.47	9,264,591.47	9,264,591.47		0.00
11/16/2012	9,264,591.47	9,264,591.47	9,264,591.47	9,264,591.47		0.00
11/17/2012	9,264,591.47	0.00	0.00	9,264,591.47		0.00
11/18/2012	9,264,591.47	0.00	0.00	9,264,591.47		0.00
11/19/2012	9,264,591.47	9,264,591.47	9,264,591.47	9,264,591.47		0.00
11/20/2012	9,264,591.47	9,264,591.47	9,264,591.47	9,264,591.47		0.00
11/21/2012	9,264,591.47	9,264,591.47	9,264,591.47	9,264,591.47		0.00
11/22/2012	9,264,591.47	0.00	0.00	9,264,591.47		0.00
11/23/2012	9,264,591.47	0.00	0.00	9,264,591.47		0.00
11/24/2012	9,264,591.47	0.00	0.00	9,264,591.47		0.00
11/25/2012	9,264,591.47	0.00	0.00	9,264,591.47		0.00
11/26/2012	9,264,591.47	9,264,591.47	9,264,591.47	9,264,591.47		0.00
11/27/2012	9,264,591.47	9,264,591.47	9,264,591.47	9,264,591.47		0.00
11/28/2012	9,264,591.47	9,264,591.47	9,264,591.47	9,264,591.47		0.00
11/29/2012	9,264,591.47	9,264,591.47	9,264,591.47	9,264,591.47		0.00
11/30/2012	9,264,591.47	9,264,591.47	9,264,591.47	9,264,591.47	16,747.96	0.00
Totals	9,163,398.48	175,426,069.44	175,324,876.45	9,264,591.47	16,747.96	0.00

Account Summary

Ending Balance:	9,264,591.47	**Minimum Balance:**	9,264,591.47	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	9,264,591.47	**Charge Rate:**	2.2075
Interest Earned:	16,747.96	**Average Balance:**	9,230,663.69	**Earnings Rate:**	2.21

Adjusted Interest: 16,747.96

Balance Including Interest: 9,281,339.43

Research Matching Detail Report

11/1/2012 - 11/30/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7715605 - Research Matching						
11/01/2012	4,389,647.19	4,389,647.19	4,389,647.19	4,389,647.19		0.00
11/02/2012	4,389,647.19	4,398,212.20	4,389,647.19	4,398,212.20		0.00
11/03/2012	4,398,212.20	0.00	0.00	4,398,212.20		0.00
11/04/2012	4,398,212.20	0.00	0.00	4,398,212.20		0.00
11/05/2012	4,398,212.20	4,398,212.20	4,398,212.20	4,398,212.20		0.00
11/06/2012	4,398,212.20	4,398,212.20	4,398,212.20	4,398,212.20		0.00
11/07/2012	4,398,212.20	4,398,212.20	4,398,212.20	4,398,212.20		0.00
11/08/2012	4,398,212.20	4,398,212.20	4,398,212.20	4,398,212.20		0.00
11/09/2012	4,398,212.20	4,369,003.59	4,398,212.20	4,369,003.59		0.00
11/10/2012	4,369,003.59	0.00	0.00	4,369,003.59		0.00
11/11/2012	4,369,003.59	0.00	0.00	4,369,003.59		0.00
11/12/2012	4,369,003.59	0.00	0.00	4,369,003.59		0.00
11/13/2012	4,369,003.59	4,369,003.59	4,369,003.59	4,369,003.59		0.00
11/14/2012	4,369,003.59	4,369,003.59	4,369,003.59	4,369,003.59		0.00
11/15/2012	4,369,003.59	4,369,003.59	4,369,003.59	4,369,003.59		0.00
11/16/2012	4,369,003.59	4,369,003.59	4,369,003.59	4,369,003.59		0.00
11/17/2012	4,369,003.59	0.00	0.00	4,369,003.59		0.00
11/18/2012	4,369,003.59	0.00	0.00	4,369,003.59		0.00
11/19/2012	4,369,003.59	4,369,003.59	4,369,003.59	4,369,003.59		0.00
11/20/2012	4,369,003.59	4,369,003.59	4,369,003.59	4,369,003.59		0.00
11/21/2012	4,369,003.59	4,369,003.59	4,369,003.59	4,369,003.59		0.00
11/22/2012	4,369,003.59	0.00	0.00	4,369,003.59		0.00
11/23/2012	4,369,003.59	0.00	0.00	4,369,003.59		0.00
11/24/2012	4,369,003.59	0.00	0.00	4,369,003.59		0.00
11/25/2012	4,369,003.59	0.00	0.00	4,369,003.59		0.00
11/26/2012	4,369,003.59	4,369,003.59	4,369,003.59	4,369,003.59		0.00
11/27/2012	4,369,003.59	4,369,003.59	4,369,003.59	4,369,003.59		0.00
11/28/2012	4,369,003.59	4,369,003.59	4,369,003.59	4,369,003.59		0.00
11/29/2012	4,369,003.59	4,369,003.59	4,369,003.59	4,369,003.59		0.00
11/30/2012	4,369,003.59	4,369,003.59	4,369,003.59	4,369,003.59	7,940.66	0.00
Totals	4,389,647.19	83,177,754.86	83,198,398.46	4,369,003.59	7,940.66	0.00

Account Summary

Ending Balance:	4,369,003.59	**Minimum Balance:**	4,369,003.59	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	4,369,003.59	**Charge Rate:**	2.2075
Interest Earned:	7,940.66	**Average Balance:**	4,376,507.05	**Earnings Rate:**	2.21

Adjusted Interest: 7,940.66

Balance Including Interest: 4,376,944.25

Kellogg Foundation Matching Detail Report

11/1/2012 - 11/30/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7718605 - Kellogg Foundation Matching						
11/01/2012	11,134,273.97	11,406,316.72	11,134,273.97	11,406,316.72		0.00
11/02/2012	11,406,316.72	11,430,484.07	11,406,316.72	11,430,484.07		0.00
11/03/2012	11,430,484.07	0.00	0.00	11,430,484.07		0.00
11/04/2012	11,430,484.07	0.00	0.00	11,430,484.07		0.00
11/05/2012	11,430,484.07	11,348,550.07	11,430,484.07	11,348,550.07		0.00
11/06/2012	11,348,550.07	11,348,535.07	11,348,550.07	11,348,535.07		0.00
11/07/2012	11,348,535.07	11,355,629.45	11,348,535.07	11,355,629.45		0.00
11/08/2012	11,355,629.45	10,906,108.39	11,355,629.45	10,906,108.39		0.00
11/09/2012	10,906,108.39	10,916,569.39	10,906,108.39	10,916,569.39		0.00
11/10/2012	10,916,569.39	0.00	0.00	10,916,569.39		0.00
11/11/2012	10,916,569.39	0.00	0.00	10,916,569.39		0.00
11/12/2012	10,916,569.39	0.00	0.00	10,916,569.39		0.00
11/13/2012	10,916,569.39	10,934,048.89	10,916,569.39	10,934,048.89		0.00
11/14/2012	10,934,048.89	10,984,040.92	10,934,048.89	10,984,040.92		0.00
11/15/2012	10,984,040.92	10,984,040.92	10,984,040.92	10,984,040.92		0.00
11/16/2012	10,984,040.92	10,992,218.42	10,984,040.92	10,992,218.42		0.00
11/17/2012	10,992,218.42	0.00	0.00	10,992,218.42		0.00
11/18/2012	10,992,218.42	0.00	0.00	10,992,218.42		0.00
11/19/2012	10,992,218.42	11,005,429.92	10,992,218.42	11,005,429.92		0.00
11/20/2012	11,005,429.92	10,439,056.20	11,005,429.92	10,439,056.20		0.00
11/21/2012	10,439,056.20	10,441,780.98	10,439,056.20	10,441,780.98		0.00
11/22/2012	10,441,780.98	0.00	0.00	10,441,780.98		0.00
11/23/2012	10,441,780.98	0.00	0.00	10,441,780.98		0.00
11/24/2012	10,441,780.98	0.00	0.00	10,441,780.98		0.00
11/25/2012	10,441,780.98	0.00	0.00	10,441,780.98		0.00
11/26/2012	10,441,780.98	10,360,478.76	10,441,780.98	10,360,478.76		0.00
11/27/2012	10,360,478.76	10,373,767.76	10,360,478.76	10,373,767.76		0.00
11/28/2012	10,373,767.76	10,246,733.94	10,373,767.76	10,246,733.94		0.00
11/29/2012	10,246,733.94	10,251,099.94	10,246,733.94	10,251,099.94		0.00
11/30/2012	10,251,099.94	10,164,881.40	10,251,099.94	10,164,881.40	19,671.06	0.00
Totals	11,134,273.97	205,889,771.21	206,859,163.78	10,164,881.40	19,671.06	0.00

Account Summary

Ending Balance:	10,164,881.40	**Minimum Balance:**	10,164,881.40	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	10,164,881.40	**Charge Rate:**	2.2075
Interest Earned:	19,671.06	**Average Balance:**	10,841,733.61	**Earnings Rate:**	2.21

Adjusted Interest: 19,671.06

Balance Including Interest: 10,184,552.46

Onenet Fund Detail Report

11/1/2012 - 11/30/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7719605 - Onenet Fund						
11/01/2012	27,296.47	27,296.47	27,296.47	27,296.47		0.00
11/02/2012	27,296.47	27,349.70	27,296.47	27,349.70		0.00
11/03/2012	27,349.70	0.00	0.00	27,349.70		0.00
11/04/2012	27,349.70	0.00	0.00	27,349.70		0.00
11/05/2012	27,349.70	27,349.70	27,349.70	27,349.70		0.00
11/06/2012	27,349.70	27,349.70	27,349.70	27,349.70		0.00
11/07/2012	27,349.70	27,349.70	27,349.70	27,349.70		0.00
11/08/2012	27,349.70	27,349.70	27,349.70	27,349.70		0.00
11/09/2012	27,349.70	27,369.70	27,349.70	27,369.70		0.00
11/10/2012	27,369.70	0.00	0.00	27,369.70		0.00
11/11/2012	27,369.70	0.00	0.00	27,369.70		0.00
11/12/2012	27,369.70	0.00	0.00	27,369.70		0.00
11/13/2012	27,369.70	27,369.70	27,369.70	27,369.70		0.00
11/14/2012	27,369.70	27,369.70	27,369.70	27,369.70		0.00
11/15/2012	27,369.70	27,369.70	27,369.70	27,369.70		0.00
11/16/2012	27,369.70	27,369.70	27,369.70	27,369.70		0.00
11/17/2012	27,369.70	0.00	0.00	27,369.70		0.00
11/18/2012	27,369.70	0.00	0.00	27,369.70		0.00
11/19/2012	27,369.70	27,369.70	27,369.70	27,369.70		0.00
11/20/2012	27,369.70	27,369.70	27,369.70	27,369.70		0.00
11/21/2012	27,369.70	27,369.70	27,369.70	27,369.70		0.00
11/22/2012	27,369.70	0.00	0.00	27,369.70		0.00
11/23/2012	27,369.70	0.00	0.00	27,369.70		0.00
11/24/2012	27,369.70	0.00	0.00	27,369.70		0.00
11/25/2012	27,369.70	0.00	0.00	27,369.70		0.00
11/26/2012	27,369.70	27,369.70	27,369.70	27,369.70		0.00
11/27/2012	27,369.70	27,369.70	27,369.70	27,369.70		0.00
11/28/2012	27,369.70	27,369.70	27,369.70	27,369.70		0.00
11/29/2012	27,369.70	27,369.70	27,369.70	27,369.70		0.00
11/30/2012	27,369.70	27,369.70	27,369.70	27,369.70	49.65	0.00
Totals	27,296.47	519,851.07	519,777.84	27,369.70	49.65	0.00

Account Summary

Ending Balance:	27,369.70	**Minimum Balance:**	27,369.70	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	27,369.70	**Charge Rate:**	2.2075
Interest Earned:	49.65	**Average Balance:**	27,362.59	**Earnings Rate:**	2.21

Adjusted Interest: 49.65

Balance Including Interest: 27,419.35

Seminole State College Detail Report

11/1/2012 - 11/30/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7723623 - Seminole State College						
11/01/2012	422,557.65	477,078.38	422,557.65	477,078.38		0.00
11/02/2012	477,078.38	478,075.25	477,078.38	478,075.25		0.00
11/03/2012	478,075.25	0.00	0.00	478,075.25		0.00
11/04/2012	478,075.25	0.00	0.00	478,075.25		0.00
11/05/2012	478,075.25	455,147.02	478,075.25	455,147.02		0.00
11/06/2012	455,147.02	426,659.19	455,147.02	426,659.19		0.00
11/07/2012	426,659.19	423,737.79	426,659.19	423,737.79		0.00
11/08/2012	423,737.79	423,417.97	423,737.79	423,417.97		0.00
11/09/2012	423,417.97	419,787.95	423,417.97	419,787.95		0.00
11/10/2012	419,787.95	0.00	0.00	419,787.95		0.00
11/11/2012	419,787.95	0.00	0.00	419,787.95		0.00
11/12/2012	419,787.95	0.00	0.00	419,787.95		0.00
11/13/2012	419,787.95	376,910.12	419,787.95	376,910.12		0.00
11/14/2012	376,910.12	430,266.49	376,910.12	430,266.49		0.00
11/15/2012	430,266.49	192,393.43	430,266.49	192,393.43		0.00
11/16/2012	192,393.43	343,893.10	192,393.43	343,893.10		0.00
11/17/2012	343,893.10	0.00	0.00	343,893.10		0.00
11/18/2012	343,893.10	0.00	0.00	343,893.10		0.00
11/19/2012	343,893.10	334,127.44	343,893.10	334,127.44		0.00
11/20/2012	334,127.44	292,527.89	334,127.44	292,527.89		0.00
11/21/2012	292,527.89	292,527.89	292,527.89	292,527.89		0.00
11/22/2012	292,527.89	0.00	0.00	292,527.89		0.00
11/23/2012	292,527.89	0.00	0.00	292,527.89		0.00
11/24/2012	292,527.89	0.00	0.00	292,527.89		0.00
11/25/2012	292,527.89	0.00	0.00	292,527.89		0.00
11/26/2012	292,527.89	267,766.63	292,527.89	267,766.63		0.00
11/27/2012	267,766.63	194,492.57	267,766.63	194,492.57		0.00
11/28/2012	194,492.57	233,627.77	194,492.57	233,627.77		0.00
11/29/2012	233,627.77	262,076.01	233,627.77	262,076.01		0.00
11/30/2012	262,076.01	255,742.81	262,076.01	255,742.81	644.33	0.00
Totals	422,557.65	6,580,255.70	6,747,070.54	255,742.81	644.33	0.00

Account Summary

Ending Balance:	255,742.81	**Minimum Balance:**	255,742.81	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	255,742.81	**Charge Rate:**	2.2075
Interest Earned:	644.33	**Average Balance:**	355,122.26	**Earnings Rate:**	2.21

Adjusted Interest: 644.33

Balance Including Interest: 256,387.14

Regents for Higher Educ Cameron University Detail

11/1/2012 - 11/30/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7725100 - Regents for Higher Educ Cameron University						
11/01/2012	1,324,148.74	1,323,848.74	1,324,148.74	1,323,848.74		0.00
11/02/2012	1,323,848.74	1,302,169.17	1,323,848.74	1,302,169.17		0.00
11/03/2012	1,302,169.17	0.00	0.00	1,302,169.17		0.00
11/04/2012	1,302,169.17	0.00	0.00	1,302,169.17		0.00
11/05/2012	1,302,169.17	1,237,599.25	1,302,169.17	1,237,599.25		0.00
11/06/2012	1,237,599.25	1,237,599.25	1,237,599.25	1,237,599.25		0.00
11/07/2012	1,237,599.25	1,144,739.14	1,237,599.25	1,144,739.14		0.00
11/08/2012	1,144,739.14	1,144,739.14	1,144,739.14	1,144,739.14		0.00
11/09/2012	1,144,739.14	1,704,358.63	1,144,739.14	1,704,358.63		0.00
11/10/2012	1,704,358.63	0.00	0.00	1,704,358.63		0.00
11/11/2012	1,704,358.63	0.00	0.00	1,704,358.63		0.00
11/12/2012	1,704,358.63	0.00	0.00	1,704,358.63		0.00
11/13/2012	1,704,358.63	1,619,160.42	1,704,358.63	1,619,160.42		0.00
11/14/2012	1,619,160.42	1,561,895.61	1,619,160.42	1,561,895.61		0.00
11/15/2012	1,561,895.61	1,537,764.67	1,561,895.61	1,537,764.67		0.00
11/16/2012	1,537,764.67	1,522,694.35	1,537,764.67	1,522,694.35		0.00
11/17/2012	1,522,694.35	0.00	0.00	1,522,694.35		0.00
11/18/2012	1,522,694.35	0.00	0.00	1,522,694.35		0.00
11/19/2012	1,522,694.35	1,522,694.35	1,522,694.35	1,522,694.35		0.00
11/20/2012	1,522,694.35	1,491,066.09	1,522,694.35	1,491,066.09		0.00
11/21/2012	1,491,066.09	1,449,016.65	1,491,066.09	1,449,016.65		0.00
11/22/2012	1,449,016.65	0.00	0.00	1,449,016.65		0.00
11/23/2012	1,449,016.65	0.00	0.00	1,449,016.65		0.00
11/24/2012	1,449,016.65	0.00	0.00	1,449,016.65		0.00
11/25/2012	1,449,016.65	0.00	0.00	1,449,016.65		0.00
11/26/2012	1,449,016.65	1,397,713.71	1,449,016.65	1,397,713.71		0.00
11/27/2012	1,397,713.71	1,397,713.71	1,397,713.71	1,397,713.71		0.00
11/28/2012	1,397,713.71	1,113,149.19	1,397,713.71	1,113,149.19		0.00
11/29/2012	1,113,149.19	1,028,869.42	1,113,149.19	1,028,869.42		0.00
11/30/2012	1,028,869.42	600,188.63	1,028,869.42	600,188.63	2,533.84	0.00
Totals	1,324,148.74	25,336,980.12	26,060,940.23	600,188.63	2,533.84	0.00

Account Summary

Ending Balance:	600,188.63	**Minimum Balance:**	600,188.63	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	600,188.63	**Charge Rate:**	2.2075
Interest Earned:	2,533.84	**Average Balance:**	1,396,528.32	**Earnings Rate:**	2.21

Adjusted Interest: 2,533.84

Balance Including Interest: 602,722.47

Regents for Higher Education Detail Report

11/1/2012 - 11/30/2012

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

Account Summary

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

Adjusted Interest: 0.00

Balance Including Interest: 0.00

East Central University Detail Report

11/1/2012 - 11/30/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7730230 - East Central University						
11/01/2012	5,170,164.64	5,110,067.88	5,170,164.64	5,110,067.88		0.00
11/02/2012	5,110,067.88	5,011,856.41	5,110,067.88	5,011,856.41		0.00
11/03/2012	5,011,856.41	0.00	0.00	5,011,856.41		0.00
11/04/2012	5,011,856.41	0.00	0.00	5,011,856.41		0.00
11/05/2012	5,011,856.41	4,988,201.21	5,011,856.41	4,988,201.21		0.00
11/06/2012	4,988,201.21	4,897,698.12	4,988,201.21	4,897,698.12		0.00
11/07/2012	4,897,698.12	4,898,594.40	4,897,698.12	4,898,594.40		0.00
11/08/2012	4,898,594.40	5,337,771.96	4,898,594.40	5,337,771.96		0.00
11/09/2012	5,337,771.96	5,334,008.29	5,337,771.96	5,334,008.29		0.00
11/10/2012	5,334,008.29	0.00	0.00	5,334,008.29		0.00
11/11/2012	5,334,008.29	0.00	0.00	5,334,008.29		0.00
11/12/2012	5,334,008.29	0.00	0.00	5,334,008.29		0.00
11/13/2012	5,334,008.29	5,332,696.21	5,334,008.29	5,332,696.21		0.00
11/14/2012	5,332,696.21	5,338,493.20	5,332,696.21	5,338,493.20		0.00
11/15/2012	5,338,493.20	5,042,635.24	5,338,493.20	5,042,635.24		0.00
11/16/2012	5,042,635.24	5,056,329.10	5,042,635.24	5,056,329.10		0.00
11/17/2012	5,056,329.10	0.00	0.00	5,056,329.10		0.00
11/18/2012	5,056,329.10	0.00	0.00	5,056,329.10		0.00
11/19/2012	5,056,329.10	5,027,477.87	5,056,329.10	5,027,477.87		0.00
11/20/2012	5,027,477.87	4,963,766.02	5,027,477.87	4,963,766.02		0.00
11/21/2012	4,963,766.02	4,587,986.01	4,963,766.02	4,587,986.01		0.00
11/22/2012	4,587,986.01	0.00	0.00	4,587,986.01		0.00
11/23/2012	4,587,986.01	0.00	0.00	4,587,986.01		0.00
11/24/2012	4,587,986.01	0.00	0.00	4,587,986.01		0.00
11/25/2012	4,587,986.01	0.00	0.00	4,587,986.01		0.00
11/26/2012	4,587,986.01	4,594,329.87	4,587,986.01	4,594,329.87		0.00
11/27/2012	4,594,329.87	4,621,929.87	4,594,329.87	4,621,929.87		0.00
11/28/2012	4,621,929.87	4,719,895.73	4,621,929.87	4,719,895.73		0.00
11/29/2012	4,719,895.73	4,692,187.29	4,719,895.73	4,692,187.29		0.00
11/30/2012	4,692,187.29	4,608,663.20	4,692,187.29	4,608,663.20	8,990.57	0.00
Totals	5,170,164.64	94,164,587.88	94,726,089.32	4,608,663.20	8,990.57	0.00

Account Summary

Ending Balance:	4,608,663.20	**Minimum Balance:**	4,608,663.20	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	4,608,663.20	**Charge Rate:**	2.2075
Interest Earned:	8,990.57	**Average Balance:**	4,955,164.26	**Earnings Rate:**	2.21

Adjusted Interest: 8,990.57

Balance Including Interest: 4,617,653.77

Dept of Human Services Detail Report

11/1/2012 - 11/30/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7730830 - Dept of Human Services						
11/01/2012	291,405.10	291,405.10	291,405.10	291,405.10		0.00
11/02/2012	291,405.10	291,990.63	291,405.10	291,990.63		0.00
11/03/2012	291,990.63	0.00	0.00	291,990.63		0.00
11/04/2012	291,990.63	0.00	0.00	291,990.63		0.00
11/05/2012	291,990.63	291,990.63	291,990.63	291,990.63		0.00
11/06/2012	291,990.63	291,990.63	291,990.63	291,990.63		0.00
11/07/2012	291,990.63	291,990.63	291,990.63	291,990.63		0.00
11/08/2012	291,990.63	291,990.63	291,990.63	291,990.63		0.00
11/09/2012	291,990.63	291,990.63	291,990.63	291,990.63		0.00
11/10/2012	291,990.63	0.00	0.00	291,990.63		0.00
11/11/2012	291,990.63	0.00	0.00	291,990.63		0.00
11/12/2012	291,990.63	0.00	0.00	291,990.63		0.00
11/13/2012	291,990.63	291,990.63	291,990.63	291,990.63		0.00
11/14/2012	291,990.63	291,990.63	291,990.63	291,990.63		0.00
11/15/2012	291,990.63	291,990.63	291,990.63	291,990.63		0.00
11/16/2012	291,990.63	291,990.63	291,990.63	291,990.63		0.00
11/17/2012	291,990.63	0.00	0.00	291,990.63		0.00
11/18/2012	291,990.63	0.00	0.00	291,990.63		0.00
11/19/2012	291,990.63	287,562.91	291,990.63	287,562.91		0.00
11/20/2012	287,562.91	287,562.91	287,562.91	287,562.91		0.00
11/21/2012	287,562.91	287,562.91	287,562.91	287,562.91		0.00
11/22/2012	287,562.91	0.00	0.00	287,562.91		0.00
11/23/2012	287,562.91	0.00	0.00	287,562.91		0.00
11/24/2012	287,562.91	0.00	0.00	287,562.91		0.00
11/25/2012	287,562.91	0.00	0.00	287,562.91		0.00
11/26/2012	287,562.91	287,562.91	287,562.91	287,562.91		0.00
11/27/2012	287,562.91	283,215.59	287,562.91	283,215.59		0.00
11/28/2012	283,215.59	283,215.59	283,215.59	283,215.59		0.00
11/29/2012	283,215.59	283,215.59	283,215.59	283,215.59		0.00
11/30/2012	283,215.59	283,215.59	283,215.59	283,215.59	525.48	0.00
Totals	291,405.10	5,494,425.40	5,502,614.91	283,215.59	525.48	0.00

Account Summary

Ending Balance:	283,215.59	**Minimum Balance:**	283,215.59	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	283,215.59	**Charge Rate:**	2.2075
Interest Earned:	525.48	**Average Balance:**	289,620.38	**Earnings Rate:**	2.21

Adjusted Interest: 525.48

Balance Including Interest: 283,741.07

Oklahoma Guaranteed Student Detail Report

11/1/2012 - 11/30/2012

7735605 - Oklahoma Guaranteed Student

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

Account Summary

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

Adjusted Interest: 0.00

Balance Including Interest: 0.00

Oklahoma Guaranteed Student Loan Program Deta

11/1/2012 - 11/30/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7740605 - Oklahoma Guaranteed Student Loan Program						
11/01/2012	8,236,350.38	8,368,753.22	8,236,350.38	8,368,753.22		0.00
11/02/2012	8,368,753.22	7,044,759.41	8,368,753.22	7,044,759.41		0.00
11/03/2012	7,044,759.41	0.00	0.00	7,044,759.41		0.00
11/04/2012	7,044,759.41	0.00	0.00	7,044,759.41		0.00
11/05/2012	7,044,759.41	7,154,839.94	7,044,759.41	7,154,839.94		0.00
11/06/2012	7,154,839.94	5,859,395.66	7,154,839.94	5,859,395.66		0.00
11/07/2012	5,859,395.66	5,919,192.79	5,859,395.66	5,919,192.79		0.00
11/08/2012	5,919,192.79	2,894,455.17	5,919,192.79	2,894,455.17		0.00
11/09/2012	2,894,455.17	2,938,539.94	2,894,455.17	2,938,539.94		0.00
11/10/2012	2,938,539.94	0.00	0.00	2,938,539.94		0.00
11/11/2012	2,938,539.94	0.00	0.00	2,938,539.94		0.00
11/12/2012	2,938,539.94	0.00	0.00	2,938,539.94		0.00
11/13/2012	2,938,539.94	2,999,097.59	2,938,539.94	2,999,097.59		0.00
11/14/2012	2,999,097.59	3,318,523.70	2,999,097.59	3,318,523.70		0.00
11/15/2012	3,318,523.70	3,318,523.70	3,318,523.70	3,318,523.70		0.00
11/16/2012	3,318,523.70	809,388.31	3,318,523.70	809,388.31		0.00
11/17/2012	809,388.31	0.00	0.00	809,388.31		0.00
11/18/2012	809,388.31	0.00	0.00	809,388.31		0.00
11/19/2012	809,388.31	964,724.91	809,388.31	964,724.91		0.00
11/20/2012	964,724.91	7,169,441.62	964,724.91	7,169,441.62		0.00
11/21/2012	7,169,441.62	7,280,267.03	7,169,441.62	7,280,267.03		0.00
11/22/2012	7,280,267.03	0.00	0.00	7,280,267.03		0.00
11/23/2012	7,280,267.03	0.00	0.00	7,280,267.03		0.00
11/24/2012	7,280,267.03	0.00	0.00	7,280,267.03		0.00
11/25/2012	7,280,267.03	0.00	0.00	7,280,267.03		0.00
11/26/2012	7,280,267.03	10,552,265.23	7,280,267.03	10,552,265.23		0.00
11/27/2012	10,552,265.23	10,780,887.77	10,552,265.23	10,780,887.77		0.00
11/28/2012	10,780,887.77	11,062,551.42	10,780,887.77	11,062,551.42		0.00
11/29/2012	11,062,551.42	8,039,197.22	11,062,551.42	8,039,197.22		0.00
11/30/2012	8,039,197.22	6,852,892.27	8,039,197.22	6,852,892.27	10,098.42	0.00
Totals	8,236,350.38	113,327,696.90	114,711,155.01	6,852,892.27	10,098.42	0.00

Account Summary

Ending Balance:	6,852,892.27	**Minimum Balance:**	6,852,892.27	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	6,852,892.27	**Charge Rate:**	2.2075
Interest Earned:	10,098.42	**Average Balance:**	5,565,756.01	**Earnings Rate:**	2.21

Adjusted Interest: 10,098.42

Balance Including Interest: 6,862,990.69

Redlands Community College Detail Report

11/1/2012 - 11/30/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7741241 - Redlands Community College						
11/01/2012	28,884.64	32,506.21	28,884.64	32,506.21		0.00
11/02/2012	32,506.21	20,066.19	32,506.21	20,066.19		0.00
11/03/2012	20,066.19	0.00	0.00	20,066.19		0.00
11/04/2012	20,066.19	0.00	0.00	20,066.19		0.00
11/05/2012	20,066.19	30,469.59	20,066.19	30,469.59		0.00
11/06/2012	30,469.59	30,358.61	30,469.59	30,358.61		0.00
11/07/2012	30,358.61	32,970.61	30,358.61	32,970.61		0.00
11/08/2012	32,970.61	38,696.34	32,970.61	38,696.34		0.00
11/09/2012	38,696.34	23,081.21	38,696.34	23,081.21		0.00
11/10/2012	23,081.21	0.00	0.00	23,081.21		0.00
11/11/2012	23,081.21	0.00	0.00	23,081.21		0.00
11/12/2012	23,081.21	0.00	0.00	23,081.21		0.00
11/13/2012	23,081.21	44,946.72	23,081.21	44,946.72		0.00
11/14/2012	44,946.72	132,653.32	44,946.72	132,653.32		0.00
11/15/2012	132,653.32	10,042.29	132,653.32	10,042.29		0.00
11/16/2012	10,042.29	99,864.78	10,042.29	99,864.78		0.00
11/17/2012	99,864.78	0.00	0.00	99,864.78		0.00
11/18/2012	99,864.78	0.00	0.00	99,864.78		0.00
11/19/2012	99,864.78	105,864.87	99,864.78	105,864.87		0.00
11/20/2012	105,864.87	105,864.87	105,864.87	105,864.87		0.00
11/21/2012	105,864.87	105,864.87	105,864.87	105,864.87		0.00
11/22/2012	105,864.87	0.00	0.00	105,864.87		0.00
11/23/2012	105,864.87	0.00	0.00	105,864.87		0.00
11/24/2012	105,864.87	0.00	0.00	105,864.87		0.00
11/25/2012	105,864.87	0.00	0.00	105,864.87		0.00
11/26/2012	105,864.87	107,057.53	105,864.87	107,057.53		0.00
11/27/2012	107,057.53	74,748.74	107,057.53	74,748.74		0.00
11/28/2012	74,748.74	77,011.47	74,748.74	77,011.47		0.00
11/29/2012	77,011.47	73,465.30	77,011.47	73,465.30		0.00
11/30/2012	73,465.30	53,027.94	73,465.30	53,027.94	116.79	0.00
Totals	28,884.64	1,198,561.46	1,174,418.16	53,027.94	116.79	0.00

Account Summary

Ending Balance:	53,027.94	**Minimum Balance:**	53,027.94	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	53,027.94	**Charge Rate:**	2.2075
Interest Earned:	116.79	**Average Balance:**	64,370.88	**Earnings Rate:**	2.21

Adjusted Interest: 116.79

Balance Including Interest: 53,144.73

Okla State Regents for Higher Education Detail Rep

11/1/2012 - 11/30/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7745605 - Okla State Regents for Higher Education						
11/01/2012	1,794,508.15	1,794,508.15	1,794,508.15	1,794,508.15		0.00
11/02/2012	1,794,508.15	1,799,225.11	1,794,508.15	1,799,225.11		0.00
11/03/2012	1,799,225.11	0.00	0.00	1,799,225.11		0.00
11/04/2012	1,799,225.11	0.00	0.00	1,799,225.11		0.00
11/05/2012	1,799,225.11	1,799,225.11	1,799,225.11	1,799,225.11		0.00
11/06/2012	1,799,225.11	1,799,225.11	1,799,225.11	1,799,225.11		0.00
11/07/2012	1,799,225.11	1,799,225.11	1,799,225.11	1,799,225.11		0.00
11/08/2012	1,799,225.11	1,799,225.11	1,799,225.11	1,799,225.11		0.00
11/09/2012	1,799,225.11	1,799,225.11	1,799,225.11	1,799,225.11		0.00
11/10/2012	1,799,225.11	0.00	0.00	1,799,225.11		0.00
11/11/2012	1,799,225.11	0.00	0.00	1,799,225.11		0.00
11/12/2012	1,799,225.11	0.00	0.00	1,799,225.11		0.00
11/13/2012	1,799,225.11	1,799,225.11	1,799,225.11	1,799,225.11		0.00
11/14/2012	1,799,225.11	1,800,225.11	1,799,225.11	1,800,225.11		0.00
11/15/2012	1,800,225.11	1,800,225.11	1,800,225.11	1,800,225.11		0.00
11/16/2012	1,800,225.11	1,800,225.11	1,800,225.11	1,800,225.11		0.00
11/17/2012	1,800,225.11	0.00	0.00	1,800,225.11		0.00
11/18/2012	1,800,225.11	0.00	0.00	1,800,225.11		0.00
11/19/2012	1,800,225.11	1,800,225.11	1,800,225.11	1,800,225.11		0.00
11/20/2012	1,800,225.11	1,800,225.11	1,800,225.11	1,800,225.11		0.00
11/21/2012	1,800,225.11	1,800,225.11	1,800,225.11	1,800,225.11		0.00
11/22/2012	1,800,225.11	0.00	0.00	1,800,225.11		0.00
11/23/2012	1,800,225.11	0.00	0.00	1,800,225.11		0.00
11/24/2012	1,800,225.11	0.00	0.00	1,800,225.11		0.00
11/25/2012	1,800,225.11	0.00	0.00	1,800,225.11		0.00
11/26/2012	1,800,225.11	1,800,225.11	1,800,225.11	1,800,225.11		0.00
11/27/2012	1,800,225.11	1,801,225.11	1,800,225.11	1,801,225.11		0.00
11/28/2012	1,801,225.11	1,802,225.11	1,801,225.11	1,802,225.11		0.00
11/29/2012	1,802,225.11	1,802,225.11	1,802,225.11	1,802,225.11		0.00
11/30/2012	1,802,225.11	1,802,225.11	1,802,225.11	1,802,225.11	3,265.65	0.00
Totals	1,794,508.15	34,198,560.13	34,190,843.17	1,802,225.11	3,265.65	0.00

Account Summary

Ending Balance:	1,802,225.11	**Minimum Balance:**	1,802,225.11	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,802,225.11	**Charge Rate:**	2.2075
Interest Earned:	3,265.65	**Average Balance:**	1,799,867.88	**Earnings Rate:**	2.21

Adjusted Interest: 3,265.65

Balance Including Interest: 1,805,490.76

Murray State College Detail Report

11/1/2012 - 11/30/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7747470 - Murray State College						
11/01/2012	11,078,421.76	11,073,106.14	11,078,421.76	11,073,106.14		0.00
11/02/2012	11,073,106.14	10,435,961.81	11,073,106.14	10,435,961.81		0.00
11/03/2012	10,435,961.81	0.00	0.00	10,435,961.81		0.00
11/04/2012	10,435,961.81	0.00	0.00	10,435,961.81		0.00
11/05/2012	10,435,961.81	10,376,590.75	10,435,961.81	10,376,590.75		0.00
11/06/2012	10,376,590.75	10,317,596.06	10,376,590.75	10,317,596.06		0.00
11/07/2012	10,317,596.06	10,317,596.06	10,317,596.06	10,317,596.06		0.00
11/08/2012	10,317,596.06	10,451,727.52	10,317,596.06	10,451,727.52		0.00
11/09/2012	10,451,727.52	10,449,843.52	10,451,727.52	10,449,843.52		0.00
11/10/2012	10,449,843.52	0.00	0.00	10,449,843.52		0.00
11/11/2012	10,449,843.52	0.00	0.00	10,449,843.52		0.00
11/12/2012	10,449,843.52	0.00	0.00	10,449,843.52		0.00
11/13/2012	10,449,843.52	10,263,256.67	10,449,843.52	10,263,256.67		0.00
11/14/2012	10,263,256.67	10,133,794.51	10,263,256.67	10,133,794.51		0.00
11/15/2012	10,133,794.51	10,101,236.00	10,133,794.51	10,101,236.00		0.00
11/16/2012	10,101,236.00	10,094,187.50	10,101,236.00	10,094,187.50		0.00
11/17/2012	10,094,187.50	0.00	0.00	10,094,187.50		0.00
11/18/2012	10,094,187.50	0.00	0.00	10,094,187.50		0.00
11/19/2012	10,094,187.50	10,061,064.65	10,094,187.50	10,061,064.65		0.00
11/20/2012	10,061,064.65	10,044,688.03	10,061,064.65	10,044,688.03		0.00
11/21/2012	10,044,688.03	10,024,261.42	10,044,688.03	10,024,261.42		0.00
11/22/2012	10,024,261.42	0.00	0.00	10,024,261.42		0.00
11/23/2012	10,024,261.42	0.00	0.00	10,024,261.42		0.00
11/24/2012	10,024,261.42	0.00	0.00	10,024,261.42		0.00
11/25/2012	10,024,261.42	0.00	0.00	10,024,261.42		0.00
11/26/2012	10,024,261.42	9,957,411.09	10,024,261.42	9,957,411.09		0.00
11/27/2012	9,957,411.09	9,940,611.12	9,957,411.09	9,940,611.12		0.00
11/28/2012	9,940,611.12	9,927,975.45	9,940,611.12	9,927,975.45		0.00
11/29/2012	9,927,975.45	9,922,088.55	9,927,975.45	9,922,088.55		0.00
11/30/2012	9,922,088.55	9,905,183.77	9,922,088.55	9,905,183.77	18,525.16	0.00
Totals	11,078,421.76	193,798,180.62	194,971,418.61	9,905,183.77	18,525.16	0.00

Account Summary

Ending Balance:	9,905,183.77	**Minimum Balance:**	9,905,183.77	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	9,905,183.77	**Charge Rate:**	2.2075
Interest Earned:	18,525.16	**Average Balance:**	10,210,168.52	**Earnings Rate:**	2.21

Adjusted Interest: 18,525.16

Balance Including Interest: 9,923,708.93

Oklahoma State Historical Society Detail Report

11/1/2012 - 11/30/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7750350 - Oklahoma State Historical Society						
11/01/2012	593,118.72	593,118.72	593,118.72	593,118.72		0.00
11/02/2012	593,118.72	601,081.77	593,118.72	601,081.77		0.00
11/03/2012	601,081.77	0.00	0.00	601,081.77		0.00
11/04/2012	601,081.77	0.00	0.00	601,081.77		0.00
11/05/2012	601,081.77	602,584.26	601,081.77	602,584.26		0.00
11/06/2012	602,584.26	601,414.30	602,584.26	601,414.30		0.00
11/07/2012	601,414.30	594,927.30	601,414.30	594,927.30		0.00
11/08/2012	594,927.30	594,044.66	594,927.30	594,044.66		0.00
11/09/2012	594,044.66	585,387.17	594,044.66	585,387.17		0.00
11/10/2012	585,387.17	0.00	0.00	585,387.17		0.00
11/11/2012	585,387.17	0.00	0.00	585,387.17		0.00
11/12/2012	585,387.17	0.00	0.00	585,387.17		0.00
11/13/2012	585,387.17	584,254.20	585,387.17	584,254.20		0.00
11/14/2012	584,254.20	584,254.20	584,254.20	584,254.20		0.00
11/15/2012	584,254.20	584,254.20	584,254.20	584,254.20		0.00
11/16/2012	584,254.20	583,533.95	584,254.20	583,533.95		0.00
11/17/2012	583,533.95	0.00	0.00	583,533.95		0.00
11/18/2012	583,533.95	0.00	0.00	583,533.95		0.00
11/19/2012	583,533.95	583,533.95	583,533.95	583,533.95		0.00
11/20/2012	583,533.95	583,533.95	583,533.95	583,533.95		0.00
11/21/2012	583,533.95	583,533.95	583,533.95	583,533.95		0.00
11/22/2012	583,533.95	0.00	0.00	583,533.95		0.00
11/23/2012	583,533.95	0.00	0.00	583,533.95		0.00
11/24/2012	583,533.95	0.00	0.00	583,533.95		0.00
11/25/2012	583,533.95	0.00	0.00	583,533.95		0.00
11/26/2012	583,533.95	583,533.95	583,533.95	583,533.95		0.00
11/27/2012	583,533.95	583,533.95	583,533.95	583,533.95		0.00
11/28/2012	583,533.95	583,533.95	583,533.95	583,533.95		0.00
11/29/2012	583,533.95	583,233.95	583,533.95	583,233.95		0.00
11/30/2012	583,233.95	583,233.95	583,233.95	583,233.95	1,066.62	0.00
Totals	593,118.72	11,176,526.33	11,186,411.10	583,233.95	1,066.62	0.00

Account Summary

Ending Balance:	583,233.95	**Minimum Balance:**	583,233.95	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	583,233.95	**Charge Rate:**	2.2075
Interest Earned:	1,066.62	**Average Balance:**	587,868.50	**Earnings Rate:**	2.21

Adjusted Interest: 1,066.62

Balance Including Interest: 584,300.57

Rose State College Detail Report

11/1/2012 - 11/30/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7750531 - Rose State College						
11/01/2012	7,126,571.40	7,116,136.87	7,126,571.40	7,116,136.87		0.00
11/02/2012	7,116,136.87	7,087,443.68	7,116,136.87	7,087,443.68		0.00
11/03/2012	7,087,443.68	0.00	0.00	7,087,443.68		0.00
11/04/2012	7,087,443.68	0.00	0.00	7,087,443.68		0.00
11/05/2012	7,087,443.68	7,083,071.48	7,087,443.68	7,083,071.48		0.00
11/06/2012	7,083,071.48	7,066,076.98	7,083,071.48	7,066,076.98		0.00
11/07/2012	7,066,076.98	7,024,435.26	7,066,076.98	7,024,435.26		0.00
11/08/2012	7,024,435.26	7,024,435.26	7,024,435.26	7,024,435.26		0.00
11/09/2012	7,024,435.26	7,024,435.26	7,024,435.26	7,024,435.26		0.00
11/10/2012	7,024,435.26	0.00	0.00	7,024,435.26		0.00
11/11/2012	7,024,435.26	0.00	0.00	7,024,435.26		0.00
11/12/2012	7,024,435.26	0.00	0.00	7,024,435.26		0.00
11/13/2012	7,024,435.26	7,889,458.10	7,024,435.26	7,889,458.10		0.00
11/14/2012	7,889,458.10	7,937,835.38	7,889,458.10	7,937,835.38		0.00
11/15/2012	7,937,835.38	7,926,804.43	7,937,835.38	7,926,804.43		0.00
11/16/2012	7,926,804.43	7,829,236.24	7,926,804.43	7,829,236.24		0.00
11/17/2012	7,829,236.24	0.00	0.00	7,829,236.24		0.00
11/18/2012	7,829,236.24	0.00	0.00	7,829,236.24		0.00
11/19/2012	7,829,236.24	7,779,348.95	7,829,236.24	7,779,348.95		0.00
11/20/2012	7,779,348.95	7,772,358.20	7,779,348.95	7,772,358.20		0.00
11/21/2012	7,772,358.20	7,781,424.94	7,772,358.20	7,781,424.94		0.00
11/22/2012	7,781,424.94	0.00	0.00	7,781,424.94		0.00
11/23/2012	7,781,424.94	0.00	0.00	7,781,424.94		0.00
11/24/2012	7,781,424.94	0.00	0.00	7,781,424.94		0.00
11/25/2012	7,781,424.94	0.00	0.00	7,781,424.94		0.00
11/26/2012	7,781,424.94	7,763,369.12	7,781,424.94	7,763,369.12		0.00
11/27/2012	7,763,369.12	7,742,359.12	7,763,369.12	7,742,359.12		0.00
11/28/2012	7,742,359.12	7,690,119.20	7,742,359.12	7,690,119.20		0.00
11/29/2012	7,690,119.20	7,660,839.74	7,690,119.20	7,660,839.74		0.00
11/30/2012	7,660,839.74	7,606,820.41	7,660,839.74	7,606,820.41	13,598.10	0.00
Totals	7,126,571.40	142,806,008.62	142,325,759.61	7,606,820.41	13,598.10	0.00

Account Summary

Ending Balance:	7,606,820.41	**Minimum Balance:**	7,606,820.41	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	7,606,820.41	**Charge Rate:**	2.2075
Interest Earned:	13,598.10	**Average Balance:**	7,494,612.47	**Earnings Rate:**	2.21

Adjusted Interest: 13,598.10

Balance Including Interest: 7,620,418.51

Northeastern State University Detail Report

11/1/2012 - 11/30/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7751485 - Northeastern State University						
11/01/2012	15,550,441.94	15,550,441.94	15,550,441.94	15,550,441.94		0.00
11/02/2012	15,550,441.94	15,320,097.14	15,550,441.94	15,320,097.14		0.00
11/03/2012	15,320,097.14	0.00	0.00	15,320,097.14		0.00
11/04/2012	15,320,097.14	0.00	0.00	15,320,097.14		0.00
11/05/2012	15,320,097.14	15,320,097.14	15,320,097.14	15,320,097.14		0.00
11/06/2012	15,320,097.14	15,275,948.34	15,320,097.14	15,275,948.34		0.00
11/07/2012	15,275,948.34	15,167,933.60	15,275,948.34	15,167,933.60		0.00
11/08/2012	15,167,933.60	15,052,363.62	15,167,933.60	15,052,363.62		0.00
11/09/2012	15,052,363.62	14,248,763.30	15,052,363.62	14,248,763.30		0.00
11/10/2012	14,248,763.30	0.00	0.00	14,248,763.30		0.00
11/11/2012	14,248,763.30	0.00	0.00	14,248,763.30		0.00
11/12/2012	14,248,763.30	0.00	0.00	14,248,763.30		0.00
11/13/2012	14,248,763.30	14,245,345.81	14,248,763.30	14,245,345.81		0.00
11/14/2012	14,245,345.81	14,245,345.81	14,245,345.81	14,245,345.81		0.00
11/15/2012	14,245,345.81	14,037,386.43	14,245,345.81	14,037,386.43		0.00
11/16/2012	14,037,386.43	14,011,523.81	14,037,386.43	14,011,523.81		0.00
11/17/2012	14,011,523.81	0.00	0.00	14,011,523.81		0.00
11/18/2012	14,011,523.81	0.00	0.00	14,011,523.81		0.00
11/19/2012	14,011,523.81	14,012,773.81	14,011,523.81	14,012,773.81		0.00
11/20/2012	14,012,773.81	18,562,079.90	14,012,773.81	18,562,079.90		0.00
11/21/2012	18,562,079.90	18,562,079.90	18,562,079.90	18,562,079.90		0.00
11/22/2012	18,562,079.90	0.00	0.00	18,562,079.90		0.00
11/23/2012	18,562,079.90	0.00	0.00	18,562,079.90		0.00
11/24/2012	18,562,079.90	0.00	0.00	18,562,079.90		0.00
11/25/2012	18,562,079.90	0.00	0.00	18,562,079.90		0.00
11/26/2012	18,562,079.90	18,541,149.64	18,562,079.90	18,541,149.64		0.00
11/27/2012	18,541,149.64	18,541,949.64	18,541,149.64	18,541,949.64		0.00
11/28/2012	18,541,949.64	17,525,450.98	18,541,949.64	17,525,450.98		0.00
11/29/2012	17,525,450.98	17,404,651.57	17,525,450.98	17,404,651.57		0.00
11/30/2012	17,404,651.57	17,404,651.57	17,404,651.57	17,404,651.57	28,950.78	0.00
Totals	15,550,441.94	303,030,033.95	301,175,824.32	17,404,651.57	28,950.78	0.00

Account Summary

Ending Balance:	17,404,651.57	**Minimum Balance:**	17,404,651.57	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	17,404,651.57	**Charge Rate:**	2.2075
Interest Earned:	28,950.78	**Average Balance:**	15,956,262.84	**Earnings Rate:**	2.21

Adjusted Interest: 28,950.78

Balance Including Interest: 17,433,602.35

NortheasternState University Trust Indenture Detail

11/1/2012 - 11/30/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7752485 - Northeastern State University Trust Indenture						
11/01/2012	3,131,937.59	3,131,937.59	3,131,937.59	3,131,937.59		0.00
11/02/2012	3,131,937.59	3,138,084.53	3,131,937.59	3,138,084.53		0.00
11/03/2012	3,138,084.53	0.00	0.00	3,138,084.53		0.00
11/04/2012	3,138,084.53	0.00	0.00	3,138,084.53		0.00
11/05/2012	3,138,084.53	3,138,084.53	3,138,084.53	3,138,084.53		0.00
11/06/2012	3,138,084.53	3,138,084.53	3,138,084.53	3,138,084.53		0.00
11/07/2012	3,138,084.53	3,136,053.45	3,138,084.53	3,136,053.45		0.00
11/08/2012	3,136,053.45	3,135,811.74	3,136,053.45	3,135,811.74		0.00
11/09/2012	3,135,811.74	3,130,811.74	3,135,811.74	3,130,811.74		0.00
11/10/2012	3,130,811.74	0.00	0.00	3,130,811.74		0.00
11/11/2012	3,130,811.74	0.00	0.00	3,130,811.74		0.00
11/12/2012	3,130,811.74	0.00	0.00	3,130,811.74		0.00
11/13/2012	3,130,811.74	3,128,738.48	3,130,811.74	3,128,738.48		0.00
11/14/2012	3,128,738.48	3,128,738.48	3,128,738.48	3,128,738.48		0.00
11/15/2012	3,128,738.48	3,106,238.48	3,128,738.48	3,106,238.48		0.00
11/16/2012	3,106,238.48	3,105,452.75	3,106,238.48	3,105,452.75		0.00
11/17/2012	3,105,452.75	0.00	0.00	3,105,452.75		0.00
11/18/2012	3,105,452.75	0.00	0.00	3,105,452.75		0.00
11/19/2012	3,105,452.75	3,105,452.75	3,105,452.75	3,105,452.75		0.00
11/20/2012	3,105,452.75	3,106,936.80	3,105,452.75	3,106,936.80		0.00
11/21/2012	3,106,936.80	3,106,936.80	3,106,936.80	3,106,936.80		0.00
11/22/2012	3,106,936.80	0.00	0.00	3,106,936.80		0.00
11/23/2012	3,106,936.80	0.00	0.00	3,106,936.80		0.00
11/24/2012	3,106,936.80	0.00	0.00	3,106,936.80		0.00
11/25/2012	3,106,936.80	0.00	0.00	3,106,936.80		0.00
11/26/2012	3,106,936.80	3,106,936.80	3,106,936.80	3,106,936.80		0.00
11/27/2012	3,106,936.80	3,106,936.80	3,106,936.80	3,106,936.80		0.00
11/28/2012	3,106,936.80	3,091,838.57	3,106,936.80	3,091,838.57		0.00
11/29/2012	3,091,838.57	3,091,838.57	3,091,838.57	3,091,838.57		0.00
11/30/2012	3,091,838.57	3,091,838.57	3,091,838.57	3,091,838.57	5,656.89	0.00
Totals	3,131,937.59	59,226,751.96	59,266,850.98	3,091,838.57	5,656.89	0.00

Account Summary

Ending Balance:	3,091,838.57	**Minimum Balance:**	3,091,838.57	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	3,091,838.57	**Charge Rate:**	2.2075
Interest Earned:	5,656.89	**Average Balance:**	3,117,800.30	**Earnings Rate:**	2.21

Adjusted Interest: 5,656.89

Balance Including Interest: 3,097,495.46

Regents for Higher Education Detail Report

11/1/2012 - 11/30/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7761605 - Regents for Higher Education						
11/01/2012	18,286.52	18,286.52	18,286.52	18,286.52		0.00
11/02/2012	18,286.52	18,322.20	18,286.52	18,322.20		0.00
11/03/2012	18,322.20	0.00	0.00	18,322.20		0.00
11/04/2012	18,322.20	0.00	0.00	18,322.20		0.00
11/05/2012	18,322.20	18,322.20	18,322.20	18,322.20		0.00
11/06/2012	18,322.20	18,322.20	18,322.20	18,322.20		0.00
11/07/2012	18,322.20	18,322.20	18,322.20	18,322.20		0.00
11/08/2012	18,322.20	18,322.20	18,322.20	18,322.20		0.00
11/09/2012	18,322.20	18,322.20	18,322.20	18,322.20		0.00
11/10/2012	18,322.20	0.00	0.00	18,322.20		0.00
11/11/2012	18,322.20	0.00	0.00	18,322.20		0.00
11/12/2012	18,322.20	0.00	0.00	18,322.20		0.00
11/13/2012	18,322.20	18,322.20	18,322.20	18,322.20		0.00
11/14/2012	18,322.20	18,322.20	18,322.20	18,322.20		0.00
11/15/2012	18,322.20	18,322.20	18,322.20	18,322.20		0.00
11/16/2012	18,322.20	18,322.20	18,322.20	18,322.20		0.00
11/17/2012	18,322.20	0.00	0.00	18,322.20		0.00
11/18/2012	18,322.20	0.00	0.00	18,322.20		0.00
11/19/2012	18,322.20	18,322.20	18,322.20	18,322.20		0.00
11/20/2012	18,322.20	18,322.20	18,322.20	18,322.20		0.00
11/21/2012	18,322.20	18,322.20	18,322.20	18,322.20		0.00
11/22/2012	18,322.20	0.00	0.00	18,322.20		0.00
11/23/2012	18,322.20	0.00	0.00	18,322.20		0.00
11/24/2012	18,322.20	0.00	0.00	18,322.20		0.00
11/25/2012	18,322.20	0.00	0.00	18,322.20		0.00
11/26/2012	18,322.20	18,322.20	18,322.20	18,322.20		0.00
11/27/2012	18,322.20	18,322.20	18,322.20	18,322.20		0.00
11/28/2012	18,322.20	18,322.20	18,322.20	18,322.20		0.00
11/29/2012	18,322.20	18,322.20	18,322.20	18,322.20		0.00
11/30/2012	18,322.20	18,322.20	18,322.20	18,322.20	33.24	0.00
Totals	18,286.52	348,086.12	348,050.44	18,322.20	33.24	0.00

Account Summary

Ending Balance:	18,322.20	**Minimum Balance:**	18,322.20	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	18,322.20	**Charge Rate:**	2.2075
Interest Earned:	33.24	**Average Balance:**	18,321.01	**Earnings Rate:**	2.21

Adjusted Interest: 33.24

Balance Including Interest: 18,355.44

Southwestern Oklahoma State University Detail Re

11/1/2012 - 11/30/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7765665 - Southwestern Oklahoma State University						
11/01/2012	2,806,853.08	2,797,172.08	2,806,853.08	2,797,172.08		0.00
11/02/2012	2,797,172.08	3,178,988.09	2,797,172.08	3,178,988.09		0.00
11/03/2012	3,178,988.09	0.00	0.00	3,178,988.09		0.00
11/04/2012	3,178,988.09	0.00	0.00	3,178,988.09		0.00
11/05/2012	3,178,988.09	1,676,169.95	3,178,988.09	1,676,169.95		0.00
11/06/2012	1,676,169.95	1,397,966.74	1,676,169.95	1,397,966.74		0.00
11/07/2012	1,397,966.74	3,700,263.82	1,397,966.74	3,700,263.82		0.00
11/08/2012	3,700,263.82	5,909,155.45	3,700,263.82	5,909,155.45		0.00
11/09/2012	5,909,155.45	5,872,327.82	5,909,155.45	5,872,327.82		0.00
11/10/2012	5,872,327.82	0.00	0.00	5,872,327.82		0.00
11/11/2012	5,872,327.82	0.00	0.00	5,872,327.82		0.00
11/12/2012	5,872,327.82	0.00	0.00	5,872,327.82		0.00
11/13/2012	5,872,327.82	5,804,889.32	5,872,327.82	5,804,889.32		0.00
11/14/2012	5,804,889.32	5,667,596.06	5,804,889.32	5,667,596.06		0.00
11/15/2012	5,667,596.06	5,660,031.67	5,667,596.06	5,660,031.67		0.00
11/16/2012	5,660,031.67	5,660,009.64	5,660,031.67	5,660,009.64		0.00
11/17/2012	5,660,009.64	0.00	0.00	5,660,009.64		0.00
11/18/2012	5,660,009.64	0.00	0.00	5,660,009.64		0.00
11/19/2012	5,660,009.64	5,266,729.17	5,660,009.64	5,266,729.17		0.00
11/20/2012	5,266,729.17	5,262,623.83	5,266,729.17	5,262,623.83		0.00
11/21/2012	5,262,623.83	5,262,623.83	5,262,623.83	5,262,623.83		0.00
11/22/2012	5,262,623.83	0.00	0.00	5,262,623.83		0.00
11/23/2012	5,262,623.83	0.00	0.00	5,262,623.83		0.00
11/24/2012	5,262,623.83	0.00	0.00	5,262,623.83		0.00
11/25/2012	5,262,623.83	0.00	0.00	5,262,623.83		0.00
11/26/2012	5,262,623.83	5,263,027.75	5,262,623.83	5,263,027.75		0.00
11/27/2012	5,263,027.75	5,263,027.75	5,263,027.75	5,263,027.75		0.00
11/28/2012	5,263,027.75	5,263,027.75	5,263,027.75	5,263,027.75		0.00
11/29/2012	5,263,027.75	5,185,914.35	5,263,027.75	5,185,914.35		0.00
11/30/2012	5,185,914.35	5,186,540.15	5,185,914.35	5,186,540.15	8,807.23	0.00
Totals	2,806,853.08	89,278,085.22	86,898,398.15	5,186,540.15	8,807.23	0.00

Account Summary

Ending Balance:	5,186,540.15	**Minimum Balance:**	5,186,540.15	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	5,186,540.15	**Charge Rate:**	2.2075
Interest Earned:	8,807.23	**Average Balance:**	4,854,118.65	**Earnings Rate:**	2.21

Adjusted Interest: 8,807.23

Balance Including Interest: 5,195,347.38

Oklahoma Industrial Finance Authority Detail Repor

11/1/2012 - 11/30/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7805370 - Oklahoma Industrial Finance Authority						
11/01/2012	11,726.80	11,726.80	11,726.80	11,726.80		0.00
11/02/2012	11,726.80	11,749.66	11,726.80	11,749.66		0.00
11/03/2012	11,749.66	0.00	0.00	11,749.66		0.00
11/04/2012	11,749.66	0.00	0.00	11,749.66		0.00
11/05/2012	11,749.66	11,749.66	11,749.66	11,749.66		0.00
11/06/2012	11,749.66	11,749.66	11,749.66	11,749.66		0.00
11/07/2012	11,749.66	11,749.66	11,749.66	11,749.66		0.00
11/08/2012	11,749.66	11,749.66	11,749.66	11,749.66		0.00
11/09/2012	11,749.66	11,749.66	11,749.66	11,749.66		0.00
11/10/2012	11,749.66	0.00	0.00	11,749.66		0.00
11/11/2012	11,749.66	0.00	0.00	11,749.66		0.00
11/12/2012	11,749.66	0.00	0.00	11,749.66		0.00
11/13/2012	11,749.66	11,749.66	11,749.66	11,749.66		0.00
11/14/2012	11,749.66	11,749.66	11,749.66	11,749.66		0.00
11/15/2012	11,749.66	11,749.66	11,749.66	11,749.66		0.00
11/16/2012	11,749.66	11,749.66	11,749.66	11,749.66		0.00
11/17/2012	11,749.66	0.00	0.00	11,749.66		0.00
11/18/2012	11,749.66	0.00	0.00	11,749.66		0.00
11/19/2012	11,749.66	11,749.66	11,749.66	11,749.66		0.00
11/20/2012	11,749.66	11,749.66	11,749.66	11,749.66		0.00
11/21/2012	11,749.66	11,749.66	11,749.66	11,749.66		0.00
11/22/2012	11,749.66	0.00	0.00	11,749.66		0.00
11/23/2012	11,749.66	0.00	0.00	11,749.66		0.00
11/24/2012	11,749.66	0.00	0.00	11,749.66		0.00
11/25/2012	11,749.66	0.00	0.00	11,749.66		0.00
11/26/2012	11,749.66	11,749.66	11,749.66	11,749.66		0.00
11/27/2012	11,749.66	11,749.66	11,749.66	11,749.66		0.00
11/28/2012	11,749.66	11,749.66	11,749.66	11,749.66		0.00
11/29/2012	11,749.66	11,749.66	11,749.66	11,749.66		0.00
11/30/2012	11,749.66	11,749.66	11,749.66	11,749.66	21.32	0.00
Totals	11,726.80	223,220.68	223,197.82	11,749.66	21.32	0.00

Account Summary

Ending Balance:	11,749.66	**Minimum Balance:**	11,749.66	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	11,749.66	**Charge Rate:**	2.2075
Interest Earned:	21.32	**Average Balance:**	11,748.90	**Earnings Rate:**	2.21

Adjusted Interest: 21.32

Balance Including Interest: 11,770.98

OCIA 1999A Revenue Bonds Sinking Fund Detail R

11/1/2012 - 11/30/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7822740 - OCIA 1999A Revenue Bonds Sinking Fund						
11/01/2012	2,659.10	2,659.10	2,659.10	2,659.10		0.00
11/02/2012	2,659.10	2,664.29	2,659.10	2,664.29		0.00
11/03/2012	2,664.29	0.00	0.00	2,664.29		0.00
11/04/2012	2,664.29	0.00	0.00	2,664.29		0.00
11/05/2012	2,664.29	2,664.29	2,664.29	2,664.29		0.00
11/06/2012	2,664.29	2,664.29	2,664.29	2,664.29		0.00
11/07/2012	2,664.29	2,664.29	2,664.29	2,664.29		0.00
11/08/2012	2,664.29	2,664.29	2,664.29	2,664.29		0.00
11/09/2012	2,664.29	2,664.29	2,664.29	2,664.29		0.00
11/10/2012	2,664.29	0.00	0.00	2,664.29		0.00
11/11/2012	2,664.29	0.00	0.00	2,664.29		0.00
11/12/2012	2,664.29	0.00	0.00	2,664.29		0.00
11/13/2012	2,664.29	2,664.29	2,664.29	2,664.29		0.00
11/14/2012	2,664.29	2,664.29	2,664.29	2,664.29		0.00
11/15/2012	2,664.29	2,664.29	2,664.29	2,664.29		0.00
11/16/2012	2,664.29	2,664.29	2,664.29	2,664.29		0.00
11/17/2012	2,664.29	0.00	0.00	2,664.29		0.00
11/18/2012	2,664.29	0.00	0.00	2,664.29		0.00
11/19/2012	2,664.29	2,664.29	2,664.29	2,664.29		0.00
11/20/2012	2,664.29	2,664.29	2,664.29	2,664.29		0.00
11/21/2012	2,664.29	2,664.29	2,664.29	2,664.29		0.00
11/22/2012	2,664.29	0.00	0.00	2,664.29		0.00
11/23/2012	2,664.29	0.00	0.00	2,664.29		0.00
11/24/2012	2,664.29	0.00	0.00	2,664.29		0.00
11/25/2012	2,664.29	0.00	0.00	2,664.29		0.00
11/26/2012	2,664.29	2,664.29	2,664.29	2,664.29		0.00
11/27/2012	2,664.29	2,664.29	2,664.29	2,664.29		0.00
11/28/2012	2,664.29	2,664.29	2,664.29	2,664.29		0.00
11/29/2012	2,664.29	2,664.29	2,664.29	2,664.29		0.00
11/30/2012	2,664.29	2,664.29	2,664.29	2,664.29	4.83	0.00
Totals	2,659.10	50,616.32	50,611.13	2,664.29	4.83	0.00

Account Summary

Ending Balance:	2,664.29	**Minimum Balance:**	2,664.29	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	2,664.29	**Charge Rate:**	2.2075
Interest Earned:	4.83	**Average Balance:**	2,664.12	**Earnings Rate:**	2.21

Adjusted Interest: 4.83

Balance Including Interest: 2,669.12

OCIA 2008B SINKING FUND Detail Report

11/1/2012 - 11/30/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7823740 - OCIA 2008B SINKING FUND						
11/01/2012	629,538.41	629,538.41	629,538.41	629,538.41		0.00
11/02/2012	629,538.41	630,597.81	629,538.41	630,597.81		0.00
11/03/2012	630,597.81	0.00	0.00	630,597.81		0.00
11/04/2012	630,597.81	0.00	0.00	630,597.81		0.00
11/05/2012	630,597.81	630,597.81	630,597.81	630,597.81		0.00
11/06/2012	630,597.81	630,597.81	630,597.81	630,597.81		0.00
11/07/2012	630,597.81	630,597.81	630,597.81	630,597.81		0.00
11/08/2012	630,597.81	630,597.81	630,597.81	630,597.81		0.00
11/09/2012	630,597.81	630,597.81	630,597.81	630,597.81		0.00
11/10/2012	630,597.81	0.00	0.00	630,597.81		0.00
11/11/2012	630,597.81	0.00	0.00	630,597.81		0.00
11/12/2012	630,597.81	0.00	0.00	630,597.81		0.00
11/13/2012	630,597.81	630,597.81	630,597.81	630,597.81		0.00
11/14/2012	630,597.81	630,597.81	630,597.81	630,597.81		0.00
11/15/2012	630,597.81	630,597.81	630,597.81	630,597.81		0.00
11/16/2012	630,597.81	630,597.81	630,597.81	630,597.81		0.00
11/17/2012	630,597.81	0.00	0.00	630,597.81		0.00
11/18/2012	630,597.81	0.00	0.00	630,597.81		0.00
11/19/2012	630,597.81	630,597.81	630,597.81	630,597.81		0.00
11/20/2012	630,597.81	630,597.81	630,597.81	630,597.81		0.00
11/21/2012	630,597.81	630,597.81	630,597.81	630,597.81		0.00
11/22/2012	630,597.81	0.00	0.00	630,597.81		0.00
11/23/2012	630,597.81	0.00	0.00	630,597.81		0.00
11/24/2012	630,597.81	0.00	0.00	630,597.81		0.00
11/25/2012	630,597.81	0.00	0.00	630,597.81		0.00
11/26/2012	630,597.81	630,597.81	630,597.81	630,597.81		0.00
11/27/2012	630,597.81	630,597.81	630,597.81	630,597.81		0.00
11/28/2012	630,597.81	630,597.81	630,597.81	630,597.81		0.00
11/29/2012	630,597.81	630,597.81	630,597.81	630,597.81		0.00
11/30/2012	630,597.81	630,597.81	630,597.81	630,597.81	1,144.08	0.00
Totals	629,538.41	11,980,298.99	11,979,239.59	630,597.81	1,144.08	0.00

Account Summary

Ending Balance:	630,597.81	**Minimum Balance:**	630,597.81	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	630,597.81	**Charge Rate:**	2.2075
Interest Earned:	1,144.08	**Average Balance:**	630,562.50	**Earnings Rate:**	2.21
Adjusted Interest:	1,144.08				
Balance Including Interest:	631,741.89				

OCIA 1999B Revenue Bonds Sinking Fund Detail R

11/1/2012 - 11/30/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7824740 - OCIA 1999B Revenue Bonds Sinking Fund						
11/01/2012	133,864.25	133,864.25	133,864.25	133,864.25		0.00
11/02/2012	133,864.25	134,125.44	133,864.25	134,125.44		0.00
11/03/2012	134,125.44	0.00	0.00	134,125.44		0.00
11/04/2012	134,125.44	0.00	0.00	134,125.44		0.00
11/05/2012	134,125.44	134,125.44	134,125.44	134,125.44		0.00
11/06/2012	134,125.44	134,125.44	134,125.44	134,125.44		0.00
11/07/2012	134,125.44	134,125.44	134,125.44	134,125.44		0.00
11/08/2012	134,125.44	134,125.44	134,125.44	134,125.44		0.00
11/09/2012	134,125.44	134,125.44	134,125.44	134,125.44		0.00
11/10/2012	134,125.44	0.00	0.00	134,125.44		0.00
11/11/2012	134,125.44	0.00	0.00	134,125.44		0.00
11/12/2012	134,125.44	0.00	0.00	134,125.44		0.00
11/13/2012	134,125.44	134,125.44	134,125.44	134,125.44		0.00
11/14/2012	134,125.44	134,125.44	134,125.44	134,125.44		0.00
11/15/2012	134,125.44	134,125.44	134,125.44	134,125.44		0.00
11/16/2012	134,125.44	134,125.44	134,125.44	134,125.44		0.00
11/17/2012	134,125.44	0.00	0.00	134,125.44		0.00
11/18/2012	134,125.44	0.00	0.00	134,125.44		0.00
11/19/2012	134,125.44	134,125.44	134,125.44	134,125.44		0.00
11/20/2012	134,125.44	134,125.44	134,125.44	134,125.44		0.00
11/21/2012	134,125.44	134,125.44	134,125.44	134,125.44		0.00
11/22/2012	134,125.44	0.00	0.00	134,125.44		0.00
11/23/2012	134,125.44	0.00	0.00	134,125.44		0.00
11/24/2012	134,125.44	0.00	0.00	134,125.44		0.00
11/25/2012	134,125.44	0.00	0.00	134,125.44		0.00
11/26/2012	134,125.44	134,125.44	134,125.44	134,125.44		0.00
11/27/2012	134,125.44	134,125.44	134,125.44	134,125.44		0.00
11/28/2012	134,125.44	134,125.44	134,125.44	134,125.44		0.00
11/29/2012	134,125.44	134,125.44	134,125.44	134,125.44		0.00
11/30/2012	134,125.44	134,125.44	134,125.44	134,125.44	243.34	0.00
Totals	133,864.25	2,548,122.17	2,547,860.98	134,125.44	243.34	0.00

Account Summary

Ending Balance:	134,125.44	**Minimum Balance:**	134,125.44	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	134,125.44	**Charge Rate:**	2.2075
Interest Earned:	243.34	**Average Balance:**	134,116.73	**Earnings Rate:**	2.21

Adjusted Interest: 243.34

Balance Including Interest: 134,368.78

OCIA 1999C Revenue Bonds Sinking Fund Detail R

11/1/2012 - 11/30/2012

7826740 - OCIA 1999C Revenue Bonds Sinking Fund

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
11/01/2012	48.82	48.82	48.82	48.82		0.00
11/02/2012	48.82	48.92	48.82	48.92		0.00
11/03/2012	48.92	0.00	0.00	48.92		0.00
11/04/2012	48.92	0.00	0.00	48.92		0.00
11/05/2012	48.92	48.92	48.92	48.92		0.00
11/06/2012	48.92	48.92	48.92	48.92		0.00
11/07/2012	48.92	48.92	48.92	48.92		0.00
11/08/2012	48.92	48.92	48.92	48.92		0.00
11/09/2012	48.92	48.92	48.92	48.92		0.00
11/10/2012	48.92	0.00	0.00	48.92		0.00
11/11/2012	48.92	0.00	0.00	48.92		0.00
11/12/2012	48.92	0.00	0.00	48.92		0.00
11/13/2012	48.92	48.92	48.92	48.92		0.00
11/14/2012	48.92	48.92	48.92	48.92		0.00
11/15/2012	48.92	48.92	48.92	48.92		0.00
11/16/2012	48.92	48.92	48.92	48.92		0.00
11/17/2012	48.92	0.00	0.00	48.92		0.00
11/18/2012	48.92	0.00	0.00	48.92		0.00
11/19/2012	48.92	48.92	48.92	48.92		0.00
11/20/2012	48.92	48.92	48.92	48.92		0.00
11/21/2012	48.92	48.92	48.92	48.92		0.00
11/22/2012	48.92	0.00	0.00	48.92		0.00
11/23/2012	48.92	0.00	0.00	48.92		0.00
11/24/2012	48.92	0.00	0.00	48.92		0.00
11/25/2012	48.92	0.00	0.00	48.92		0.00
11/26/2012	48.92	48.92	48.92	48.92		0.00
11/27/2012	48.92	48.92	48.92	48.92		0.00
11/28/2012	48.92	48.92	48.92	48.92		0.00
11/29/2012	48.92	48.92	48.92	48.92		0.00
11/30/2012	48.92	48.92	48.92	48.92	0.09	0.00
Totals	48.82	929.38	929.28	48.92	0.09	0.00

Account Summary

Ending Balance:	48.92	**Minimum Balance:**	48.92	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	48.92	**Charge Rate:**	2.2075
Interest Earned:	0.09	**Average Balance:**	48.92	**Earnings Rate:**	2.21

Adjusted Interest: 0.09

Balance Including Interest: 49.01

OCIA Series 1999D Sinking Fund Detail Report

11/1/2012 - 11/30/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7828740 - OCIA Series 1999D Sinking Fund						
11/01/2012	126.73	126.73	126.73	126.73		0.00
11/02/2012	126.73	126.98	126.73	126.98		0.00
11/03/2012	126.98	0.00	0.00	126.98		0.00
11/04/2012	126.98	0.00	0.00	126.98		0.00
11/05/2012	126.98	126.98	126.98	126.98		0.00
11/06/2012	126.98	126.98	126.98	126.98		0.00
11/07/2012	126.98	126.98	126.98	126.98		0.00
11/08/2012	126.98	126.98	126.98	126.98		0.00
11/09/2012	126.98	126.98	126.98	126.98		0.00
11/10/2012	126.98	0.00	0.00	126.98		0.00
11/11/2012	126.98	0.00	0.00	126.98		0.00
11/12/2012	126.98	0.00	0.00	126.98		0.00
11/13/2012	126.98	126.98	126.98	126.98		0.00
11/14/2012	126.98	126.98	126.98	126.98		0.00
11/15/2012	126.98	126.98	126.98	126.98		0.00
11/16/2012	126.98	126.98	126.98	126.98		0.00
11/17/2012	126.98	0.00	0.00	126.98		0.00
11/18/2012	126.98	0.00	0.00	126.98		0.00
11/19/2012	126.98	126.98	126.98	126.98		0.00
11/20/2012	126.98	126.98	126.98	126.98		0.00
11/21/2012	126.98	126.98	126.98	126.98		0.00
11/22/2012	126.98	0.00	0.00	126.98		0.00
11/23/2012	126.98	0.00	0.00	126.98		0.00
11/24/2012	126.98	0.00	0.00	126.98		0.00
11/25/2012	126.98	0.00	0.00	126.98		0.00
11/26/2012	126.98	126.98	126.98	126.98		0.00
11/27/2012	126.98	126.98	126.98	126.98		0.00
11/28/2012	126.98	126.98	126.98	126.98		0.00
11/29/2012	126.98	126.98	126.98	126.98		0.00
11/30/2012	126.98	126.98	126.98	126.98	0.23	0.00
Totals	126.73	2,412.37	2,412.12	126.98	0.23	0.00

Account Summary

Ending Balance:	126.98	**Minimum Balance:**	126.98	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	126.98	**Charge Rate:**	2.2075
Interest Earned:	0.23	**Average Balance:**	126.97	**Earnings Rate:**	2.21

Adjusted Interest: 0.23

Balance Including Interest: 127.21

OCIA 2003C Sinking Fund Detail Report

11/1/2012 - 11/30/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7829740 - OCIA 2003C Sinking Fund						
11/01/2012	239,543.05	239,543.05	239,543.05	239,543.05		0.00
11/02/2012	239,543.05	240,010.40	239,543.05	240,010.40		0.00
11/03/2012	240,010.40	0.00	0.00	240,010.40		0.00
11/04/2012	240,010.40	0.00	0.00	240,010.40		0.00
11/05/2012	240,010.40	240,010.40	240,010.40	240,010.40		0.00
11/06/2012	240,010.40	240,010.40	240,010.40	240,010.40		0.00
11/07/2012	240,010.40	240,010.40	240,010.40	240,010.40		0.00
11/08/2012	240,010.40	240,010.40	240,010.40	240,010.40		0.00
11/09/2012	240,010.40	240,010.40	240,010.40	240,010.40		0.00
11/10/2012	240,010.40	0.00	0.00	240,010.40		0.00
11/11/2012	240,010.40	0.00	0.00	240,010.40		0.00
11/12/2012	240,010.40	0.00	0.00	240,010.40		0.00
11/13/2012	240,010.40	240,010.40	240,010.40	240,010.40		0.00
11/14/2012	240,010.40	240,010.40	240,010.40	240,010.40		0.00
11/15/2012	240,010.40	240,010.40	240,010.40	240,010.40		0.00
11/16/2012	240,010.40	240,010.40	240,010.40	240,010.40		0.00
11/17/2012	240,010.40	0.00	0.00	240,010.40		0.00
11/18/2012	240,010.40	0.00	0.00	240,010.40		0.00
11/19/2012	240,010.40	240,010.40	240,010.40	240,010.40		0.00
11/20/2012	240,010.40	240,010.40	240,010.40	240,010.40		0.00
11/21/2012	240,010.40	240,010.40	240,010.40	240,010.40		0.00
11/22/2012	240,010.40	0.00	0.00	240,010.40		0.00
11/23/2012	240,010.40	0.00	0.00	240,010.40		0.00
11/24/2012	240,010.40	0.00	0.00	240,010.40		0.00
11/25/2012	240,010.40	0.00	0.00	240,010.40		0.00
11/26/2012	240,010.40	240,010.40	240,010.40	240,010.40		0.00
11/27/2012	240,010.40	240,010.40	240,010.40	240,010.40		0.00
11/28/2012	240,010.40	240,010.40	240,010.40	240,010.40		0.00
11/29/2012	240,010.40	352,186.65	240,010.40	352,186.65		0.00
11/30/2012	352,186.65	352,186.65	352,186.65	352,186.65	449.01	0.00
Totals	239,543.05	4,784,082.75	4,671,439.15	352,186.65	449.01	0.00

Account Summary

Ending Balance:	352,186.65	**Minimum Balance:**	352,186.65	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	352,186.65	**Charge Rate:**	2.2075
Interest Earned:	449.01	**Average Balance:**	247,473.24	**Earnings Rate:**	2.21

Adjusted Interest: 449.01

Balance Including Interest: 352,635.66

OCIA 2003D Sinking Fund Detail Report

11/1/2012 - 11/30/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7830740 - OCIA 2003D Sinking Fund						
11/01/2012	44,912.27	44,912.27	44,912.27	44,912.27		0.00
11/02/2012	44,912.27	44,945.33	44,912.27	44,945.33		0.00
11/03/2012	44,945.33	0.00	0.00	44,945.33		0.00
11/04/2012	44,945.33	0.00	0.00	44,945.33		0.00
11/05/2012	44,945.33	44,945.33	44,945.33	44,945.33		0.00
11/06/2012	44,945.33	44,945.33	44,945.33	44,945.33		0.00
11/07/2012	44,945.33	44,945.33	44,945.33	44,945.33		0.00
11/08/2012	44,945.33	44,945.33	44,945.33	44,945.33		0.00
11/09/2012	44,945.33	44,945.33	44,945.33	44,945.33		0.00
11/10/2012	44,945.33	0.00	0.00	44,945.33		0.00
11/11/2012	44,945.33	0.00	0.00	44,945.33		0.00
11/12/2012	44,945.33	0.00	0.00	44,945.33		0.00
11/13/2012	44,945.33	44,945.33	44,945.33	44,945.33		0.00
11/14/2012	44,945.33	44,945.33	44,945.33	44,945.33		0.00
11/15/2012	44,945.33	44,945.33	44,945.33	44,945.33		0.00
11/16/2012	44,945.33	44,945.33	44,945.33	44,945.33		0.00
11/17/2012	44,945.33	0.00	0.00	44,945.33		0.00
11/18/2012	44,945.33	0.00	0.00	44,945.33		0.00
11/19/2012	44,945.33	44,945.33	44,945.33	44,945.33		0.00
11/20/2012	44,945.33	44,945.33	44,945.33	44,945.33		0.00
11/21/2012	44,945.33	44,945.33	44,945.33	44,945.33		0.00
11/22/2012	44,945.33	0.00	0.00	44,945.33		0.00
11/23/2012	44,945.33	0.00	0.00	44,945.33		0.00
11/24/2012	44,945.33	0.00	0.00	44,945.33		0.00
11/25/2012	44,945.33	0.00	0.00	44,945.33		0.00
11/26/2012	44,945.33	44,945.33	44,945.33	44,945.33		0.00
11/27/2012	44,945.33	44,945.33	44,945.33	44,945.33		0.00
11/28/2012	44,945.33	44,945.33	44,945.33	44,945.33		0.00
11/29/2012	44,945.33	66,615.85	44,945.33	66,615.85		0.00
11/30/2012	66,615.85	66,615.85	66,615.85	66,615.85	84.17	0.00
Totals	44,912.27	897,269.25	875,565.67	66,615.85	84.17	0.00

Account Summary

Ending Balance:	66,615.85	**Minimum Balance:**	66,615.85	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	66,615.85	**Charge Rate:**	2.2075
Interest Earned:	84.17	**Average Balance:**	46,388.93	**Earnings Rate:**	2.21

Adjusted Interest: 84.17

Balance Including Interest: 66,700.02

OCIA 2003E SINKING FUND Detail Report

11/1/2012 - 11/30/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7831740 - OCIA 2003E SINKING FUND						
11/01/2012	1,425,702.38	1,425,702.38	1,425,702.38	1,425,702.38		0.00
11/02/2012	1,425,702.38	1,428,471.50	1,425,702.38	1,428,471.50		0.00
11/03/2012	1,428,471.50	0.00	0.00	1,428,471.50		0.00
11/04/2012	1,428,471.50	0.00	0.00	1,428,471.50		0.00
11/05/2012	1,428,471.50	1,428,471.50	1,428,471.50	1,428,471.50		0.00
11/06/2012	1,428,471.50	1,428,471.50	1,428,471.50	1,428,471.50		0.00
11/07/2012	1,428,471.50	1,428,471.50	1,428,471.50	1,428,471.50		0.00
11/08/2012	1,428,471.50	1,428,471.50	1,428,471.50	1,428,471.50		0.00
11/09/2012	1,428,471.50	1,428,471.50	1,428,471.50	1,428,471.50		0.00
11/10/2012	1,428,471.50	0.00	0.00	1,428,471.50		0.00
11/11/2012	1,428,471.50	0.00	0.00	1,428,471.50		0.00
11/12/2012	1,428,471.50	0.00	0.00	1,428,471.50		0.00
11/13/2012	1,428,471.50	1,428,471.50	1,428,471.50	1,428,471.50		0.00
11/14/2012	1,428,471.50	1,428,471.50	1,428,471.50	1,428,471.50		0.00
11/15/2012	1,428,471.50	1,428,471.50	1,428,471.50	1,428,471.50		0.00
11/16/2012	1,428,471.50	1,428,471.50	1,428,471.50	1,428,471.50		0.00
11/17/2012	1,428,471.50	0.00	0.00	1,428,471.50		0.00
11/18/2012	1,428,471.50	0.00	0.00	1,428,471.50		0.00
11/19/2012	1,428,471.50	1,428,471.50	1,428,471.50	1,428,471.50		0.00
11/20/2012	1,428,471.50	1,428,471.50	1,428,471.50	1,428,471.50		0.00
11/21/2012	1,428,471.50	1,428,471.50	1,428,471.50	1,428,471.50		0.00
11/22/2012	1,428,471.50	0.00	0.00	1,428,471.50		0.00
11/23/2012	1,428,471.50	0.00	0.00	1,428,471.50		0.00
11/24/2012	1,428,471.50	0.00	0.00	1,428,471.50		0.00
11/25/2012	1,428,471.50	0.00	0.00	1,428,471.50		0.00
11/26/2012	1,428,471.50	1,555,081.09	1,428,471.50	1,555,081.09		0.00
11/27/2012	1,555,081.09	1,555,081.09	1,555,081.09	1,555,081.09		0.00
11/28/2012	1,555,081.09	1,555,081.09	1,555,081.09	1,555,081.09		0.00
11/29/2012	1,555,081.09	1,555,081.09	1,555,081.09	1,555,081.09		0.00
11/30/2012	1,555,081.09	1,555,081.09	1,555,081.09	1,555,081.09	2,629.91	0.00
Totals	1,425,702.38	27,771,237.33	27,641,858.62	1,555,081.09	2,629.91	0.00

Account Summary

Ending Balance:	1,555,081.09	**Minimum Balance:**	1,555,081.09	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,555,081.09	**Charge Rate:**	2.2075
Interest Earned:	2,629.91	**Average Balance:**	1,449,480.79	**Earnings Rate:**	2.21

Adjusted Interest: 2,629.91

Balance Including Interest: 1,557,711.00

OKLAHOMA CAPITOL IMPROVEMENT AUTHORITY

11/1/2012 - 11/30/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7832740 - OCIA BOND SINKING FUND 2004A						
11/01/2012	1,188,164.85	1,188,164.85	1,188,164.85	1,188,164.85		0.00
11/02/2012	1,188,164.85	1,189,384.15	1,188,164.85	1,189,384.15		0.00
11/03/2012	1,189,384.15	0.00	0.00	1,189,384.15		0.00
11/04/2012	1,189,384.15	0.00	0.00	1,189,384.15		0.00
11/05/2012	1,189,384.15	1,189,384.15	1,189,384.15	1,189,384.15		0.00
11/06/2012	1,189,384.15	1,189,384.15	1,189,384.15	1,189,384.15		0.00
11/07/2012	1,189,384.15	1,189,384.15	1,189,384.15	1,189,384.15		0.00
11/08/2012	1,189,384.15	2,353,002.48	1,189,384.15	2,353,002.48		0.00
11/09/2012	2,353,002.48	2,353,002.48	2,353,002.48	2,353,002.48		0.00
11/10/2012	2,353,002.48	0.00	0.00	2,353,002.48		0.00
11/11/2012	2,353,002.48	0.00	0.00	2,353,002.48		0.00
11/12/2012	2,353,002.48	0.00	0.00	2,353,002.48		0.00
11/13/2012	2,353,002.48	2,353,002.48	2,353,002.48	2,353,002.48		0.00
11/14/2012	2,353,002.48	2,353,002.48	2,353,002.48	2,353,002.48		0.00
11/15/2012	2,353,002.48	2,353,002.48	2,353,002.48	2,353,002.48		0.00
11/16/2012	2,353,002.48	2,353,002.48	2,353,002.48	2,353,002.48		0.00
11/17/2012	2,353,002.48	0.00	0.00	2,353,002.48		0.00
11/18/2012	2,353,002.48	0.00	0.00	2,353,002.48		0.00
11/19/2012	2,353,002.48	2,353,002.48	2,353,002.48	2,353,002.48		0.00
11/20/2012	2,353,002.48	2,353,002.48	2,353,002.48	2,353,002.48		0.00
11/21/2012	2,353,002.48	2,353,002.48	2,353,002.48	2,353,002.48		0.00
11/22/2012	2,353,002.48	0.00	0.00	2,353,002.48		0.00
11/23/2012	2,353,002.48	0.00	0.00	2,353,002.48		0.00
11/24/2012	2,353,002.48	0.00	0.00	2,353,002.48		0.00
11/25/2012	2,353,002.48	0.00	0.00	2,353,002.48		0.00
11/26/2012	2,353,002.48	2,353,002.48	2,353,002.48	2,353,002.48		0.00
11/27/2012	2,353,002.48	2,353,002.48	2,353,002.48	2,353,002.48		0.00
11/28/2012	2,353,002.48	2,353,002.48	2,353,002.48	2,353,002.48		0.00
11/29/2012	2,353,002.48	2,353,002.48	2,353,002.48	2,353,002.48		0.00
11/30/2012	2,353,002.48	2,353,002.48	2,353,002.48	2,353,002.48	3,776.55	0.00
Totals	1,188,164.85	38,887,736.17	37,722,898.54	2,353,002.48	3,776.55	0.00

Account Summary

Ending Balance:	2,353,002.48	**Minimum Balance:**	2,353,002.48	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	2,353,002.48	**Charge Rate:**	2.2075
Interest Earned:	3,776.55	**Average Balance:**	2,081,450.89	**Earnings Rate:**	2.21

Adjusted Interest: 3,776.55

Balance Including Interest: 2,356,779.03

OCIA 2005A Sinking Fund Detail Report

11/1/2012 - 11/30/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7833740 - OCIA 2005A Sinking fund						
11/01/2012	186,573.79	186,573.79	186,573.79	186,573.79		0.00
11/02/2012	186,573.79	186,845.43	186,573.79	186,845.43		0.00
11/03/2012	186,845.43	0.00	0.00	186,845.43		0.00
11/04/2012	186,845.43	0.00	0.00	186,845.43		0.00
11/05/2012	186,845.43	186,845.43	186,845.43	186,845.43		0.00
11/06/2012	186,845.43	186,845.43	186,845.43	186,845.43		0.00
11/07/2012	186,845.43	186,845.43	186,845.43	186,845.43		0.00
11/08/2012	186,845.43	186,845.43	186,845.43	186,845.43		0.00
11/09/2012	186,845.43	186,845.43	186,845.43	186,845.43		0.00
11/10/2012	186,845.43	0.00	0.00	186,845.43		0.00
11/11/2012	186,845.43	0.00	0.00	186,845.43		0.00
11/12/2012	186,845.43	0.00	0.00	186,845.43		0.00
11/13/2012	186,845.43	186,845.43	186,845.43	186,845.43		0.00
11/14/2012	186,845.43	186,845.43	186,845.43	186,845.43		0.00
11/15/2012	186,845.43	186,845.43	186,845.43	186,845.43		0.00
11/16/2012	186,845.43	186,845.43	186,845.43	186,845.43		0.00
11/17/2012	186,845.43	0.00	0.00	186,845.43		0.00
11/18/2012	186,845.43	0.00	0.00	186,845.43		0.00
11/19/2012	186,845.43	186,845.43	186,845.43	186,845.43		0.00
11/20/2012	186,845.43	186,845.43	186,845.43	186,845.43		0.00
11/21/2012	186,845.43	186,845.43	186,845.43	186,845.43		0.00
11/22/2012	186,845.43	0.00	0.00	186,845.43		0.00
11/23/2012	186,845.43	0.00	0.00	186,845.43		0.00
11/24/2012	186,845.43	0.00	0.00	186,845.43		0.00
11/25/2012	186,845.43	0.00	0.00	186,845.43		0.00
11/26/2012	186,845.43	232,712.93	186,845.43	232,712.93		0.00
11/27/2012	232,712.93	232,712.93	232,712.93	232,712.93		0.00
11/28/2012	232,712.93	232,712.93	232,712.93	232,712.93		0.00
11/29/2012	232,712.93	232,712.93	232,712.93	232,712.93		0.00
11/30/2012	232,712.93	232,712.93	232,712.93	232,712.93	352.86	0.00
Totals	186,573.79	3,779,129.03	3,732,989.89	232,712.93	352.86	0.00

Account Summary

Ending Balance:	232,712.93	**Minimum Balance:**	232,712.93	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	232,712.93	**Charge Rate:**	2.2075
Interest Earned:	352.86	**Average Balance:**	194,480.96	**Earnings Rate:**	2.21

Adjusted Interest: 352.86

Balance Including Interest: 233,065.79

OCIA 2005C Sinking Fund Detail Report

11/1/2012 - 11/30/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7834740 - OCIA 2005C Sinking Fund						
11/01/2012	644,430.22	644,430.22	644,430.22	644,430.22		0.00
11/02/2012	644,430.22	645,289.16	644,430.22	645,289.16		0.00
11/03/2012	645,289.16	0.00	0.00	645,289.16		0.00
11/04/2012	645,289.16	0.00	0.00	645,289.16		0.00
11/05/2012	645,289.16	645,289.16	645,289.16	645,289.16		0.00
11/06/2012	645,289.16	645,289.16	645,289.16	645,289.16		0.00
11/07/2012	645,289.16	645,289.16	645,289.16	645,289.16		0.00
11/08/2012	645,289.16	856,292.15	645,289.16	856,292.15		0.00
11/09/2012	856,292.15	856,292.15	856,292.15	856,292.15		0.00
11/10/2012	856,292.15	0.00	0.00	856,292.15		0.00
11/11/2012	856,292.15	0.00	0.00	856,292.15		0.00
11/12/2012	856,292.15	0.00	0.00	856,292.15		0.00
11/13/2012	856,292.15	856,292.15	856,292.15	856,292.15		0.00
11/14/2012	856,292.15	856,292.15	856,292.15	856,292.15		0.00
11/15/2012	856,292.15	856,292.15	856,292.15	856,292.15		0.00
11/16/2012	856,292.15	856,292.15	856,292.15	856,292.15		0.00
11/17/2012	856,292.15	0.00	0.00	856,292.15		0.00
11/18/2012	856,292.15	0.00	0.00	856,292.15		0.00
11/19/2012	856,292.15	856,292.15	856,292.15	856,292.15		0.00
11/20/2012	856,292.15	856,292.15	856,292.15	856,292.15		0.00
11/21/2012	856,292.15	856,292.15	856,292.15	856,292.15		0.00
11/22/2012	856,292.15	0.00	0.00	856,292.15		0.00
11/23/2012	856,292.15	0.00	0.00	856,292.15		0.00
11/24/2012	856,292.15	0.00	0.00	856,292.15		0.00
11/25/2012	856,292.15	0.00	0.00	856,292.15		0.00
11/26/2012	856,292.15	856,292.15	856,292.15	856,292.15		0.00
11/27/2012	856,292.15	856,292.15	856,292.15	856,292.15		0.00
11/28/2012	856,292.15	856,292.15	856,292.15	856,292.15		0.00
11/29/2012	856,292.15	856,292.15	856,292.15	856,292.15		0.00
11/30/2012	856,292.15	856,292.15	856,292.15	856,292.15	1,464.26	0.00
Totals	644,430.22	15,213,676.96	15,001,815.03	856,292.15	1,464.26	0.00

Account Summary

Ending Balance:	856,292.15	**Minimum Balance:**	856,292.15	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	856,292.15	**Charge Rate:**	2.2075
Interest Earned:	1,464.26	**Average Balance:**	807,029.49	**Earnings Rate:**	2.21

Adjusted Interest: 1,464.26

Balance Including Interest: 857,756.41

OCIA 2005D Sinking Fund Detail Report

11/1/2012 - 11/30/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7835740 - OCIA 2005D Sinking Fund						
11/01/2012	651,170.11	651,170.11	651,170.11	651,170.11		0.00
11/02/2012	651,170.11	652,117.43	651,170.11	652,117.43		0.00
11/03/2012	652,117.43	0.00	0.00	652,117.43		0.00
11/04/2012	652,117.43	0.00	0.00	652,117.43		0.00
11/05/2012	652,117.43	652,117.43	652,117.43	652,117.43		0.00
11/06/2012	652,117.43	652,117.43	652,117.43	652,117.43		0.00
11/07/2012	652,117.43	652,117.43	652,117.43	652,117.43		0.00
11/08/2012	652,117.43	652,117.43	652,117.43	652,117.43		0.00
11/09/2012	652,117.43	652,117.43	652,117.43	652,117.43		0.00
11/10/2012	652,117.43	0.00	0.00	652,117.43		0.00
11/11/2012	652,117.43	0.00	0.00	652,117.43		0.00
11/12/2012	652,117.43	0.00	0.00	652,117.43		0.00
11/13/2012	652,117.43	652,117.43	652,117.43	652,117.43		0.00
11/14/2012	652,117.43	652,117.43	652,117.43	652,117.43		0.00
11/15/2012	652,117.43	652,117.43	652,117.43	652,117.43		0.00
11/16/2012	652,117.43	652,117.43	652,117.43	652,117.43		0.00
11/17/2012	652,117.43	0.00	0.00	652,117.43		0.00
11/18/2012	652,117.43	0.00	0.00	652,117.43		0.00
11/19/2012	652,117.43	652,117.43	652,117.43	652,117.43		0.00
11/20/2012	652,117.43	652,117.43	652,117.43	652,117.43		0.00
11/21/2012	652,117.43	652,117.43	652,117.43	652,117.43		0.00
11/22/2012	652,117.43	0.00	0.00	652,117.43		0.00
11/23/2012	652,117.43	0.00	0.00	652,117.43		0.00
11/24/2012	652,117.43	0.00	0.00	652,117.43		0.00
11/25/2012	652,117.43	0.00	0.00	652,117.43		0.00
11/26/2012	652,117.43	812,553.82	652,117.43	812,553.82		0.00
11/27/2012	812,553.82	812,553.82	812,553.82	812,553.82		0.00
11/28/2012	812,553.82	812,553.82	812,553.82	812,553.82		0.00
11/29/2012	812,553.82	812,553.82	812,553.82	812,553.82		0.00
11/30/2012	812,553.82	812,553.82	812,553.82	812,553.82	1,231.65	0.00
Totals	651,170.11	13,191,465.80	13,030,082.09	812,553.82	1,231.65	0.00

Account Summary

Ending Balance:	812,553.82	**Minimum Balance:**	812,553.82	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	812,553.82	**Charge Rate:**	2.2075
Interest Earned:	1,231.65	**Average Balance:**	678,825.25	**Earnings Rate:**	2.21

Adjusted Interest:	1,231.65
Balance Including Interest:	813,785.47

OCIA 2005 Sinking Fund Detail Report

11/1/2012 - 11/30/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7836740 - OCIA 2005 Sinking Fund						
11/01/2012	519,544.23	519,544.23	519,544.23	519,544.23		0.00
11/02/2012	519,544.23	520,033.13	519,544.23	520,033.13		0.00
11/03/2012	520,033.13	0.00	0.00	520,033.13		0.00
11/04/2012	520,033.13	0.00	0.00	520,033.13		0.00
11/05/2012	520,033.13	520,033.13	520,033.13	520,033.13		0.00
11/06/2012	520,033.13	520,033.13	520,033.13	520,033.13		0.00
11/07/2012	520,033.13	520,033.13	520,033.13	520,033.13		0.00
11/08/2012	520,033.13	520,033.13	520,033.13	520,033.13		0.00
11/09/2012	520,033.13	520,033.13	520,033.13	520,033.13		0.00
11/10/2012	520,033.13	0.00	0.00	520,033.13		0.00
11/11/2012	520,033.13	0.00	0.00	520,033.13		0.00
11/12/2012	520,033.13	0.00	0.00	520,033.13		0.00
11/13/2012	520,033.13	520,033.13	520,033.13	520,033.13		0.00
11/14/2012	520,033.13	520,033.13	520,033.13	520,033.13		0.00
11/15/2012	520,033.13	520,033.13	520,033.13	520,033.13		0.00
11/16/2012	520,033.13	520,033.13	520,033.13	520,033.13		0.00
11/17/2012	520,033.13	0.00	0.00	520,033.13		0.00
11/18/2012	520,033.13	0.00	0.00	520,033.13		0.00
11/19/2012	520,033.13	520,033.13	520,033.13	520,033.13		0.00
11/20/2012	520,033.13	520,033.13	520,033.13	520,033.13		0.00
11/21/2012	520,033.13	520,033.13	520,033.13	520,033.13		0.00
11/22/2012	520,033.13	0.00	0.00	520,033.13		0.00
11/23/2012	520,033.13	0.00	0.00	520,033.13		0.00
11/24/2012	520,033.13	0.00	0.00	520,033.13		0.00
11/25/2012	520,033.13	0.00	0.00	520,033.13		0.00
11/26/2012	520,033.13	520,033.13	520,033.13	520,033.13		0.00
11/27/2012	520,033.13	520,033.13	520,033.13	520,033.13		0.00
11/28/2012	520,033.13	199,944.59	520,033.13	199,944.59		0.00
11/29/2012	199,944.59	199,944.59	199,944.59	199,944.59		0.00
11/30/2012	199,944.59	199,944.59	199,944.59	199,944.59	885.43	0.00
Totals	519,544.23	8,919,874.95	9,239,474.59	199,944.59	885.43	0.00

Account Summary

Ending Balance:	199,944.59	**Minimum Balance:**	199,944.59	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	199,944.59	**Charge Rate:**	2.2075
Interest Earned:	885.43	**Average Balance:**	488,007.98	**Earnings Rate:**	2.21

Adjusted Interest: 885.43

Balance Including Interest: 200,830.02

OCIA 2006A Sinking Fund Detail Report

11/1/2012 - 11/30/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7837740 - OCIA 2006A Sinking Fund						
11/01/2012	611,529.87	611,529.87	611,529.87	611,529.87		0.00
11/02/2012	611,529.87	612,419.49	611,529.87	612,419.49		0.00
11/03/2012	612,419.49	0.00	0.00	612,419.49		0.00
11/04/2012	612,419.49	0.00	0.00	612,419.49		0.00
11/05/2012	612,419.49	612,419.49	612,419.49	612,419.49		0.00
11/06/2012	612,419.49	612,419.49	612,419.49	612,419.49		0.00
11/07/2012	612,419.49	612,419.49	612,419.49	612,419.49		0.00
11/08/2012	612,419.49	612,419.49	612,419.49	612,419.49		0.00
11/09/2012	612,419.49	612,419.49	612,419.49	612,419.49		0.00
11/10/2012	612,419.49	0.00	0.00	612,419.49		0.00
11/11/2012	612,419.49	0.00	0.00	612,419.49		0.00
11/12/2012	612,419.49	0.00	0.00	612,419.49		0.00
11/13/2012	612,419.49	612,419.49	612,419.49	612,419.49		0.00
11/14/2012	612,419.49	612,419.49	612,419.49	612,419.49		0.00
11/15/2012	612,419.49	612,419.49	612,419.49	612,419.49		0.00
11/16/2012	612,419.49	612,419.49	612,419.49	612,419.49		0.00
11/17/2012	612,419.49	0.00	0.00	612,419.49		0.00
11/18/2012	612,419.49	0.00	0.00	612,419.49		0.00
11/19/2012	612,419.49	612,419.49	612,419.49	612,419.49		0.00
11/20/2012	612,419.49	612,419.49	612,419.49	612,419.49		0.00
11/21/2012	612,419.49	612,419.49	612,419.49	612,419.49		0.00
11/22/2012	612,419.49	0.00	0.00	612,419.49		0.00
11/23/2012	612,419.49	0.00	0.00	612,419.49		0.00
11/24/2012	612,419.49	0.00	0.00	612,419.49		0.00
11/25/2012	612,419.49	0.00	0.00	612,419.49		0.00
11/26/2012	612,419.49	612,419.49	612,419.49	612,419.49		0.00
11/27/2012	612,419.49	612,419.49	612,419.49	612,419.49		0.00
11/28/2012	612,419.49	612,419.49	612,419.49	612,419.49		0.00
11/29/2012	612,419.49	612,419.49	612,419.49	612,419.49		0.00
11/30/2012	612,419.49	612,419.49	612,419.49	612,419.49	1,111.11	0.00
Totals	611,529.87	11,635,080.69	11,634,191.07	612,419.49	1,111.11	0.00

Account Summary

Ending Balance:	612,419.49	**Minimum Balance:**	612,419.49	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	612,419.49	**Charge Rate:**	2.2075
Interest Earned:	1,111.11	**Average Balance:**	612,389.84	**Earnings Rate:**	2.21

Adjusted Interest: 1,111.11

Balance Including Interest: 613,530.60

OCIA 2005F Sinking Fund Detail Report

11/1/2012 - 11/30/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7838740 - OCIA 2005F Sinking Fund						
11/01/2012	15,658,259.00	15,658,259.00	15,658,259.00	15,658,259.00		0.00
11/02/2012	15,658,259.00	15,685,269.53	15,658,259.00	15,685,269.53		0.00
11/03/2012	15,685,269.53	0.00	0.00	15,685,269.53		0.00
11/04/2012	15,685,269.53	0.00	0.00	15,685,269.53		0.00
11/05/2012	15,685,269.53	15,685,269.53	15,685,269.53	15,685,269.53		0.00
11/06/2012	15,685,269.53	15,685,269.53	15,685,269.53	15,685,269.53		0.00
11/07/2012	15,685,269.53	15,685,269.53	15,685,269.53	15,685,269.53		0.00
11/08/2012	15,685,269.53	15,685,269.53	15,685,269.53	15,685,269.53		0.00
11/09/2012	15,685,269.53	15,685,269.53	15,685,269.53	15,685,269.53		0.00
11/10/2012	15,685,269.53	0.00	0.00	15,685,269.53		0.00
11/11/2012	15,685,269.53	0.00	0.00	15,685,269.53		0.00
11/12/2012	15,685,269.53	0.00	0.00	15,685,269.53		0.00
11/13/2012	15,685,269.53	15,685,269.53	15,685,269.53	15,685,269.53		0.00
11/14/2012	15,685,269.53	15,685,269.53	15,685,269.53	15,685,269.53		0.00
11/15/2012	15,685,269.53	15,685,269.53	15,685,269.53	15,685,269.53		0.00
11/16/2012	15,685,269.53	15,685,269.53	15,685,269.53	15,685,269.53		0.00
11/17/2012	15,685,269.53	0.00	0.00	15,685,269.53		0.00
11/18/2012	15,685,269.53	0.00	0.00	15,685,269.53		0.00
11/19/2012	15,685,269.53	15,685,269.53	15,685,269.53	15,685,269.53		0.00
11/20/2012	15,685,269.53	15,685,269.53	15,685,269.53	15,685,269.53		0.00
11/21/2012	15,685,269.53	15,685,269.53	15,685,269.53	15,685,269.53		0.00
11/22/2012	15,685,269.53	0.00	0.00	15,685,269.53		0.00
11/23/2012	15,685,269.53	0.00	0.00	15,685,269.53		0.00
11/24/2012	15,685,269.53	0.00	0.00	15,685,269.53		0.00
11/25/2012	15,685,269.53	0.00	0.00	15,685,269.53		0.00
11/26/2012	15,685,269.53	17,442,183.32	15,685,269.53	17,442,183.32		0.00
11/27/2012	17,442,183.32	17,442,183.32	17,442,183.32	17,442,183.32		0.00
11/28/2012	17,442,183.32	17,442,183.32	17,442,183.32	17,442,183.32		0.00
11/29/2012	17,442,183.32	17,442,183.32	17,442,183.32	17,442,183.32		0.00
11/30/2012	17,442,183.32	17,442,183.32	17,442,183.32	17,442,183.32	28,988.75	0.00
Totals	15,658,259.00	306,777,679.49	304,993,755.17	17,442,183.32	28,988.75	0.00

Account Summary

Ending Balance:	17,442,183.32	**Minimum Balance:**	17,442,183.32	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	17,442,183.32	**Charge Rate:**	2.2075
Interest Earned:	28,988.75	**Average Balance:**	15,977,188.14	**Earnings Rate:**	2.21

Adjusted Interest: 28,988.75

Balance Including Interest: 17,471,172.07

Detail Report

11/1/2012 - 11/30/2012

7839740 - OCIA 2005G Sinking Fund

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
11/01/2012	290.02	290.02	290.02	290.02		0.00
11/02/2012	290.02	290.59	290.02	290.59		0.00
11/03/2012	290.59	0.00	0.00	290.59		0.00
11/04/2012	290.59	0.00	0.00	290.59		0.00
11/05/2012	290.59	290.59	290.59	290.59		0.00
11/06/2012	290.59	290.59	290.59	290.59		0.00
11/07/2012	290.59	290.59	290.59	290.59		0.00
11/08/2012	290.59	290.59	290.59	290.59		0.00
11/09/2012	290.59	290.59	290.59	290.59		0.00
11/10/2012	290.59	0.00	0.00	290.59		0.00
11/11/2012	290.59	0.00	0.00	290.59		0.00
11/12/2012	290.59	0.00	0.00	290.59		0.00
11/13/2012	290.59	290.59	290.59	290.59		0.00
11/14/2012	290.59	290.59	290.59	290.59		0.00
11/15/2012	290.59	290.59	290.59	290.59		0.00
11/16/2012	290.59	290.59	290.59	290.59		0.00
11/17/2012	290.59	0.00	0.00	290.59		0.00
11/18/2012	290.59	0.00	0.00	290.59		0.00
11/19/2012	290.59	290.59	290.59	290.59		0.00
11/20/2012	290.59	290.59	290.59	290.59		0.00
11/21/2012	290.59	290.59	290.59	290.59		0.00
11/22/2012	290.59	0.00	0.00	290.59		0.00
11/23/2012	290.59	0.00	0.00	290.59		0.00
11/24/2012	290.59	0.00	0.00	290.59		0.00
11/25/2012	290.59	0.00	0.00	290.59		0.00
11/26/2012	290.59	290.59	290.59	290.59		0.00
11/27/2012	290.59	290.59	290.59	290.59		0.00
11/28/2012	290.59	290.59	290.59	290.59		0.00
11/29/2012	290.59	290.59	290.59	290.59		0.00
11/30/2012	290.59	290.59	290.59	290.59	0.53	0.00
Totals	290.02	5,520.64	5,520.07	290.59	0.53	0.00

Account Summary

Ending Balance:	290.59	**Minimum Balance:**	290.59	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	290.59	**Charge Rate:**	2.2075
Interest Earned:	0.53	**Average Balance:**	290.57	**Earnings Rate:**	2.21

Adjusted Interest: 0.53

Balance Including Interest: 291.12

OCIA 2006 Sinking Fund Detail Report

11/1/2012 - 11/30/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7840740 - OCIA 2006 Sinking Fund						
11/01/2012	660,510.02	660,510.02	660,510.02	660,510.02		0.00
11/02/2012	660,510.02	661,798.80	660,510.02	661,798.80		0.00
11/03/2012	661,798.80	0.00	0.00	661,798.80		0.00
11/04/2012	661,798.80	0.00	0.00	661,798.80		0.00
11/05/2012	661,798.80	661,798.80	661,798.80	661,798.80		0.00
11/06/2012	661,798.80	661,798.80	661,798.80	661,798.80		0.00
11/07/2012	661,798.80	661,798.80	661,798.80	661,798.80		0.00
11/08/2012	661,798.80	661,798.80	661,798.80	661,798.80		0.00
11/09/2012	661,798.80	661,798.80	661,798.80	661,798.80		0.00
11/10/2012	661,798.80	0.00	0.00	661,798.80		0.00
11/11/2012	661,798.80	0.00	0.00	661,798.80		0.00
11/12/2012	661,798.80	0.00	0.00	661,798.80		0.00
11/13/2012	661,798.80	661,798.80	661,798.80	661,798.80		0.00
11/14/2012	661,798.80	661,798.80	661,798.80	661,798.80		0.00
11/15/2012	661,798.80	661,798.80	661,798.80	661,798.80		0.00
11/16/2012	661,798.80	661,798.80	661,798.80	661,798.80		0.00
11/17/2012	661,798.80	0.00	0.00	661,798.80		0.00
11/18/2012	661,798.80	0.00	0.00	661,798.80		0.00
11/19/2012	661,798.80	661,798.80	661,798.80	661,798.80		0.00
11/20/2012	661,798.80	661,798.80	661,798.80	661,798.80		0.00
11/21/2012	661,798.80	661,798.80	661,798.80	661,798.80		0.00
11/22/2012	661,798.80	0.00	0.00	661,798.80		0.00
11/23/2012	661,798.80	0.00	0.00	661,798.80		0.00
11/24/2012	661,798.80	0.00	0.00	661,798.80		0.00
11/25/2012	661,798.80	0.00	0.00	661,798.80		0.00
11/26/2012	661,798.80	661,798.80	661,798.80	661,798.80		0.00
11/27/2012	661,798.80	661,798.80	661,798.80	661,798.80		0.00
11/28/2012	661,798.80	661,798.80	661,798.80	661,798.80		0.00
11/29/2012	661,798.80	661,798.80	661,798.80	661,798.80		0.00
11/30/2012	661,798.80	661,798.80	661,798.80	661,798.80	1,200.68	0.00
Totals	660,510.02	12,572,888.42	12,571,599.64	661,798.80	1,200.68	0.00

Account Summary

Ending Balance:	661,798.80	**Minimum Balance:**	661,798.80	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	661,798.80	**Charge Rate:**	2.2075
Interest Earned:	1,200.68	**Average Balance:**	661,755.84	**Earnings Rate:**	2.21
Adjusted Interest:	1,200.68				
Balance Including Interest:	662,999.48				

OCIA Detail Report

11/1/2012 - 11/30/2012

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

Account Summary

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

Adjusted Interest: 0.00

Balance Including Interest: 0.00

OCIA 2006D Sinking Fund Detail Report

11/1/2012 - 11/30/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7842740 - OCIA 2006D Sinking Fund						
11/01/2012	2,146,438.75	2,146,438.75	2,146,438.75	2,146,438.75		0.00
11/02/2012	2,146,438.75	2,149,769.91	2,146,438.75	2,149,769.91		0.00
11/03/2012	2,149,769.91	0.00	0.00	2,149,769.91		0.00
11/04/2012	2,149,769.91	0.00	0.00	2,149,769.91		0.00
11/05/2012	2,149,769.91	2,149,769.91	2,149,769.91	2,149,769.91		0.00
11/06/2012	2,149,769.91	2,149,769.91	2,149,769.91	2,149,769.91		0.00
11/07/2012	2,149,769.91	2,149,769.91	2,149,769.91	2,149,769.91		0.00
11/08/2012	2,149,769.91	2,129,683.13	2,149,769.91	2,129,683.13		0.00
11/09/2012	2,129,683.13	2,129,683.13	2,129,683.13	2,129,683.13		0.00
11/10/2012	2,129,683.13	0.00	0.00	2,129,683.13		0.00
11/11/2012	2,129,683.13	0.00	0.00	2,129,683.13		0.00
11/12/2012	2,129,683.13	0.00	0.00	2,129,683.13		0.00
11/13/2012	2,129,683.13	2,129,683.13	2,129,683.13	2,129,683.13		0.00
11/14/2012	2,129,683.13	2,129,683.13	2,129,683.13	2,129,683.13		0.00
11/15/2012	2,129,683.13	2,129,683.13	2,129,683.13	2,129,683.13		0.00
11/16/2012	2,129,683.13	2,129,683.13	2,129,683.13	2,129,683.13		0.00
11/17/2012	2,129,683.13	0.00	0.00	2,129,683.13		0.00
11/18/2012	2,129,683.13	0.00	0.00	2,129,683.13		0.00
11/19/2012	2,129,683.13	2,129,683.13	2,129,683.13	2,129,683.13		0.00
11/20/2012	2,129,683.13	2,129,683.13	2,129,683.13	2,129,683.13		0.00
11/21/2012	2,129,683.13	2,129,683.13	2,129,683.13	2,129,683.13		0.00
11/22/2012	2,129,683.13	0.00	0.00	2,129,683.13		0.00
11/23/2012	2,129,683.13	0.00	0.00	2,129,683.13		0.00
11/24/2012	2,129,683.13	0.00	0.00	2,129,683.13		0.00
11/25/2012	2,129,683.13	0.00	0.00	2,129,683.13		0.00
11/26/2012	2,129,683.13	2,546,998.70	2,129,683.13	2,546,998.70		0.00
11/27/2012	2,546,998.70	2,546,998.70	2,546,998.70	2,546,998.70		0.00
11/28/2012	2,546,998.70	2,546,998.70	2,546,998.70	2,546,998.70		0.00
11/29/2012	2,546,998.70	2,546,998.70	2,546,998.70	2,546,998.70		0.00
11/30/2012	2,546,998.70	2,546,998.70	2,546,998.70	2,546,998.70	3,998.56	0.00
Totals	2,146,438.75	42,647,660.06	42,247,100.11	2,546,998.70	3,998.56	0.00

Account Summary

Ending Balance:	2,546,998.70	**Minimum Balance:**	2,546,998.70	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	2,546,998.70	**Charge Rate:**	2.2075
Interest Earned:	3,998.56	**Average Balance:**	2,203,811.60	**Earnings Rate:**	2.21

Adjusted Interest: 3,998.56

Balance Including Interest: 2,550,997.26

OCIA 2006C Sinking Fund Detail Report

11/1/2012 - 11/30/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7843740 - OCIA 2006C Sinking Fund						
11/01/2012	566,526.40	566,526.40	566,526.40	566,526.40		0.00
11/02/2012	566,526.40	567,350.49	566,526.40	567,350.49		0.00
11/03/2012	567,350.49	0.00	0.00	567,350.49		0.00
11/04/2012	567,350.49	0.00	0.00	567,350.49		0.00
11/05/2012	567,350.49	567,350.49	567,350.49	567,350.49		0.00
11/06/2012	567,350.49	567,350.49	567,350.49	567,350.49		0.00
11/07/2012	567,350.49	567,350.49	567,350.49	567,350.49		0.00
11/08/2012	567,350.49	567,350.49	567,350.49	567,350.49		0.00
11/09/2012	567,350.49	567,350.49	567,350.49	567,350.49		0.00
11/10/2012	567,350.49	0.00	0.00	567,350.49		0.00
11/11/2012	567,350.49	0.00	0.00	567,350.49		0.00
11/12/2012	567,350.49	0.00	0.00	567,350.49		0.00
11/13/2012	567,350.49	567,350.49	567,350.49	567,350.49		0.00
11/14/2012	567,350.49	567,350.49	567,350.49	567,350.49		0.00
11/15/2012	567,350.49	567,350.49	567,350.49	567,350.49		0.00
11/16/2012	567,350.49	567,350.49	567,350.49	567,350.49		0.00
11/17/2012	567,350.49	0.00	0.00	567,350.49		0.00
11/18/2012	567,350.49	0.00	0.00	567,350.49		0.00
11/19/2012	567,350.49	567,350.49	567,350.49	567,350.49		0.00
11/20/2012	567,350.49	567,350.49	567,350.49	567,350.49		0.00
11/21/2012	567,350.49	567,350.49	567,350.49	567,350.49		0.00
11/22/2012	567,350.49	0.00	0.00	567,350.49		0.00
11/23/2012	567,350.49	0.00	0.00	567,350.49		0.00
11/24/2012	567,350.49	0.00	0.00	567,350.49		0.00
11/25/2012	567,350.49	0.00	0.00	567,350.49		0.00
11/26/2012	567,350.49	857,565.36	567,350.49	857,565.36		0.00
11/27/2012	857,565.36	857,565.36	857,565.36	857,565.36		0.00
11/28/2012	857,565.36	857,565.36	857,565.36	857,565.36		0.00
11/29/2012	857,565.36	857,565.36	857,565.36	857,565.36		0.00
11/30/2012	857,565.36	857,565.36	857,565.36	857,565.36	1,117.10	0.00
Totals	566,526.40	12,229,909.57	11,938,870.61	857,565.36	1,117.10	0.00

Account Summary

Ending Balance:	857,565.36	**Minimum Balance:**	857,565.36	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	857,565.36	**Charge Rate:**	2.2075
Interest Earned:	1,117.10	**Average Balance:**	615,692.17	**Earnings Rate:**	2.21
Adjusted Interest:	1,117.10				
Balance Including Interest:	858,682.46				

Detail Report

11/1/2012 - 11/30/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7845740 - OCIA 2008A Sinking Fund						
11/01/2012	634,203.46	634,203.46	634,203.46	634,203.46		0.00
11/02/2012	634,203.46	635,078.39	634,203.46	635,078.39		0.00
11/03/2012	635,078.39	0.00	0.00	635,078.39		0.00
11/04/2012	635,078.39	0.00	0.00	635,078.39		0.00
11/05/2012	635,078.39	635,078.39	635,078.39	635,078.39		0.00
11/06/2012	635,078.39	635,078.39	635,078.39	635,078.39		0.00
11/07/2012	635,078.39	635,078.39	635,078.39	635,078.39		0.00
11/08/2012	635,078.39	826,970.71	635,078.39	826,970.71		0.00
11/09/2012	826,970.71	826,970.71	826,970.71	826,970.71		0.00
11/10/2012	826,970.71	0.00	0.00	826,970.71		0.00
11/11/2012	826,970.71	0.00	0.00	826,970.71		0.00
11/12/2012	826,970.71	0.00	0.00	826,970.71		0.00
11/13/2012	826,970.71	826,970.71	826,970.71	826,970.71		0.00
11/14/2012	826,970.71	826,970.71	826,970.71	826,970.71		0.00
11/15/2012	826,970.71	826,970.71	826,970.71	826,970.71		0.00
11/16/2012	826,970.71	826,970.71	826,970.71	826,970.71		0.00
11/17/2012	826,970.71	0.00	0.00	826,970.71		0.00
11/18/2012	826,970.71	0.00	0.00	826,970.71		0.00
11/19/2012	826,970.71	826,970.71	826,970.71	826,970.71		0.00
11/20/2012	826,970.71	826,970.71	826,970.71	826,970.71		0.00
11/21/2012	826,970.71	826,970.71	826,970.71	826,970.71		0.00
11/22/2012	826,970.71	0.00	0.00	826,970.71		0.00
11/23/2012	826,970.71	0.00	0.00	826,970.71		0.00
11/24/2012	826,970.71	0.00	0.00	826,970.71		0.00
11/25/2012	826,970.71	0.00	0.00	826,970.71		0.00
11/26/2012	826,970.71	826,970.71	826,970.71	826,970.71		0.00
11/27/2012	826,970.71	826,970.71	826,970.71	826,970.71		0.00
11/28/2012	826,970.71	826,970.71	826,970.71	826,970.71		0.00
11/29/2012	826,970.71	826,970.71	826,970.71	826,970.71		0.00
11/30/2012	826,970.71	826,970.71	826,970.71	826,970.71	1,419.15	0.00
Totals	634,203.46	14,752,106.96	14,559,339.71	826,970.71	1,419.15	0.00

Account Summary

Ending Balance:	826,970.71	**Minimum Balance:**	826,970.71	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	826,970.71	**Charge Rate:**	2.2075
Interest Earned:	1,419.15	**Average Balance:**	782,166.67	**Earnings Rate:**	2.21
Adjusted Interest:	1,419.15				
Balance Including Interest:	828,389.86				

OCIA 2008B SINKING FUND Detail Report

11/1/2012 - 11/30/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7846740 - OCIA 2008B SINKING FUND						
11/01/2012	265,751.11	265,751.11	265,751.11	265,751.11		0.00
11/02/2012	265,751.11	266,113.21	265,751.11	266,113.21		0.00
11/03/2012	266,113.21	0.00	0.00	266,113.21		0.00
11/04/2012	266,113.21	0.00	0.00	266,113.21		0.00
11/05/2012	266,113.21	266,113.21	266,113.21	266,113.21		0.00
11/06/2012	266,113.21	266,113.21	266,113.21	266,113.21		0.00
11/07/2012	266,113.21	266,113.21	266,113.21	266,113.21		0.00
11/08/2012	266,113.21	266,113.21	266,113.21	266,113.21		0.00
11/09/2012	266,113.21	266,113.21	266,113.21	266,113.21		0.00
11/10/2012	266,113.21	0.00	0.00	266,113.21		0.00
11/11/2012	266,113.21	0.00	0.00	266,113.21		0.00
11/12/2012	266,113.21	0.00	0.00	266,113.21		0.00
11/13/2012	266,113.21	266,113.21	266,113.21	266,113.21		0.00
11/14/2012	266,113.21	266,113.21	266,113.21	266,113.21		0.00
11/15/2012	266,113.21	266,113.21	266,113.21	266,113.21		0.00
11/16/2012	266,113.21	266,113.21	266,113.21	266,113.21		0.00
11/17/2012	266,113.21	0.00	0.00	266,113.21		0.00
11/18/2012	266,113.21	0.00	0.00	266,113.21		0.00
11/19/2012	266,113.21	266,113.21	266,113.21	266,113.21		0.00
11/20/2012	266,113.21	266,113.21	266,113.21	266,113.21		0.00
11/21/2012	266,113.21	266,113.21	266,113.21	266,113.21		0.00
11/22/2012	266,113.21	0.00	0.00	266,113.21		0.00
11/23/2012	266,113.21	0.00	0.00	266,113.21		0.00
11/24/2012	266,113.21	0.00	0.00	266,113.21		0.00
11/25/2012	266,113.21	0.00	0.00	266,113.21		0.00
11/26/2012	266,113.21	343,706.02	266,113.21	343,706.02		0.00
11/27/2012	343,706.02	343,706.02	343,706.02	343,706.02		0.00
11/28/2012	343,706.02	343,706.02	343,706.02	343,706.02		0.00
11/29/2012	343,706.02	343,706.02	343,706.02	343,706.02		0.00
11/30/2012	343,706.02	343,706.02	343,706.02	343,706.02	506.27	0.00
Totals	265,751.11	5,443,752.94	5,365,798.03	343,706.02	506.27	0.00

Account Summary

Ending Balance:	343,706.02	**Minimum Balance:**	343,706.02	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	343,706.02	**Charge Rate:**	2.2075
Interest Earned:	506.27	**Average Balance:**	279,033.27	**Earnings Rate:**	2.21

Adjusted Interest: 506.27

Balance Including Interest: 344,212.29

OSF Building Reserve Fund Detail Report

11/1/2012 - 11/30/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7847740 - OSF Building Reserve Fund						
11/01/2012	3,250,445.95	3,250,445.95	3,250,445.95	3,250,445.95		0.00
11/02/2012	3,250,445.95	3,256,788.17	3,250,445.95	3,256,788.17		0.00
11/03/2012	3,256,788.17	0.00	0.00	3,256,788.17		0.00
11/04/2012	3,256,788.17	0.00	0.00	3,256,788.17		0.00
11/05/2012	3,256,788.17	3,256,788.17	3,256,788.17	3,256,788.17		0.00
11/06/2012	3,256,788.17	3,256,788.17	3,256,788.17	3,256,788.17		0.00
11/07/2012	3,256,788.17	3,256,788.17	3,256,788.17	3,256,788.17		0.00
11/08/2012	3,256,788.17	3,256,788.17	3,256,788.17	3,256,788.17		0.00
11/09/2012	3,256,788.17	3,256,788.17	3,256,788.17	3,256,788.17		0.00
11/10/2012	3,256,788.17	0.00	0.00	3,256,788.17		0.00
11/11/2012	3,256,788.17	0.00	0.00	3,256,788.17		0.00
11/12/2012	3,256,788.17	0.00	0.00	3,256,788.17		0.00
11/13/2012	3,256,788.17	3,256,788.17	3,256,788.17	3,256,788.17		0.00
11/14/2012	3,256,788.17	3,256,788.17	3,256,788.17	3,256,788.17		0.00
11/15/2012	3,256,788.17	3,256,788.17	3,256,788.17	3,256,788.17		0.00
11/16/2012	3,256,788.17	3,256,788.17	3,256,788.17	3,256,788.17		0.00
11/17/2012	3,256,788.17	0.00	0.00	3,256,788.17		0.00
11/18/2012	3,256,788.17	0.00	0.00	3,256,788.17		0.00
11/19/2012	3,256,788.17	3,256,788.17	3,256,788.17	3,256,788.17		0.00
11/20/2012	3,256,788.17	3,256,788.17	3,256,788.17	3,256,788.17		0.00
11/21/2012	3,256,788.17	3,256,788.17	3,256,788.17	3,256,788.17		0.00
11/22/2012	3,256,788.17	0.00	0.00	3,256,788.17		0.00
11/23/2012	3,256,788.17	0.00	0.00	3,256,788.17		0.00
11/24/2012	3,256,788.17	0.00	0.00	3,256,788.17		0.00
11/25/2012	3,256,788.17	0.00	0.00	3,256,788.17		0.00
11/26/2012	3,256,788.17	3,256,788.17	3,256,788.17	3,256,788.17		0.00
11/27/2012	3,256,788.17	3,256,788.17	3,256,788.17	3,256,788.17		0.00
11/28/2012	3,256,788.17	3,256,788.17	3,256,788.17	3,256,788.17		0.00
11/29/2012	3,256,788.17	3,256,788.17	3,256,788.17	3,256,788.17		0.00
11/30/2012	3,256,788.17	3,256,788.17	3,256,788.17	3,256,788.17	5,908.68	0.00
Totals	3,250,445.95	61,872,633.01	61,866,290.79	3,256,788.17	5,908.68	0.00

Account Summary

Ending Balance:	3,256,788.17	**Minimum Balance:**	3,256,788.17	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	3,256,788.17	**Charge Rate:**	2.2075
Interest Earned:	5,908.68	**Average Balance:**	3,256,576.76	**Earnings Rate:**	2.21

Adjusted Interest: 5,908.68

Balance Including Interest: 3,262,696.85

OSF Building Bond Fund Detail Report

11/1/2012 - 11/30/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7848740 - OSF Building Bond Fund						
11/01/2012	1,123,019.53	1,123,019.53	1,123,019.53	1,123,019.53		0.00
11/02/2012	1,123,019.53	1,123,362.37	1,123,019.53	1,123,362.37		0.00
11/03/2012	1,123,362.37	0.00	0.00	1,123,362.37		0.00
11/04/2012	1,123,362.37	0.00	0.00	1,123,362.37		0.00
11/05/2012	1,123,362.37	1,123,362.37	1,123,362.37	1,123,362.37		0.00
11/06/2012	1,123,362.37	1,123,362.37	1,123,362.37	1,123,362.37		0.00
11/07/2012	1,123,362.37	1,123,362.37	1,123,362.37	1,123,362.37		0.00
11/08/2012	1,123,362.37	1,123,362.37	1,123,362.37	1,123,362.37		0.00
11/09/2012	1,123,362.37	1,123,362.37	1,123,362.37	1,123,362.37		0.00
11/10/2012	1,123,362.37	0.00	0.00	1,123,362.37		0.00
11/11/2012	1,123,362.37	0.00	0.00	1,123,362.37		0.00
11/12/2012	1,123,362.37	0.00	0.00	1,123,362.37		0.00
11/13/2012	1,123,362.37	1,123,362.37	1,123,362.37	1,123,362.37		0.00
11/14/2012	1,123,362.37	1,123,362.37	1,123,362.37	1,123,362.37		0.00
11/15/2012	1,123,362.37	1,123,362.37	1,123,362.37	1,123,362.37		0.00
11/16/2012	1,123,362.37	1,123,362.37	1,123,362.37	1,123,362.37		0.00
11/17/2012	1,123,362.37	0.00	0.00	1,123,362.37		0.00
11/18/2012	1,123,362.37	0.00	0.00	1,123,362.37		0.00
11/19/2012	1,123,362.37	1,123,362.37	1,123,362.37	1,123,362.37		0.00
11/20/2012	1,123,362.37	1,123,362.37	1,123,362.37	1,123,362.37		0.00
11/21/2012	1,123,362.37	1,123,362.37	1,123,362.37	1,123,362.37		0.00
11/22/2012	1,123,362.37	0.00	0.00	1,123,362.37		0.00
11/23/2012	1,123,362.37	0.00	0.00	1,123,362.37		0.00
11/24/2012	1,123,362.37	0.00	0.00	1,123,362.37		0.00
11/25/2012	1,123,362.37	0.00	0.00	1,123,362.37		0.00
11/26/2012	1,123,362.37	1,123,362.37	1,123,362.37	1,123,362.37		0.00
11/27/2012	1,123,362.37	1,123,362.37	1,123,362.37	1,123,362.37		0.00
11/28/2012	1,123,362.37	1,123,362.37	1,123,362.37	1,123,362.37		0.00
11/29/2012	1,123,362.37	1,123,362.37	1,123,362.37	1,123,362.37		0.00
11/30/2012	1,123,362.37	1,123,362.37	1,123,362.37	1,123,362.37	2,038.19	0.00
Totals	1,123,019.53	21,343,542.19	21,343,199.35	1,123,362.37	2,038.19	0.00

Account Summary

Ending Balance:	1,123,362.37	**Minimum Balance:**	1,123,362.37	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,123,362.37	**Charge Rate:**	2.2075
Interest Earned:	2,038.19	**Average Balance:**	1,123,350.94	**Earnings Rate:**	2.21

Adjusted Interest: 2,038.19

Balance Including Interest: 1,125,400.56

OCIA 2009A Sinking Fund Detail Report

11/1/2012 - 11/30/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7849740 - OCIA 2009A Sinking Fund						
11/01/2012	747,909.16	747,909.16	747,909.16	747,909.16		0.00
11/02/2012	747,909.16	748,997.13	747,909.16	748,997.13		0.00
11/03/2012	748,997.13	0.00	0.00	748,997.13		0.00
11/04/2012	748,997.13	0.00	0.00	748,997.13		0.00
11/05/2012	748,997.13	748,997.13	748,997.13	748,997.13		0.00
11/06/2012	748,997.13	748,997.13	748,997.13	748,997.13		0.00
11/07/2012	748,997.13	748,997.13	748,997.13	748,997.13		0.00
11/08/2012	748,997.13	748,997.13	748,997.13	748,997.13		0.00
11/09/2012	748,997.13	748,997.13	748,997.13	748,997.13		0.00
11/10/2012	748,997.13	0.00	0.00	748,997.13		0.00
11/11/2012	748,997.13	0.00	0.00	748,997.13		0.00
11/12/2012	748,997.13	0.00	0.00	748,997.13		0.00
11/13/2012	748,997.13	748,997.13	748,997.13	748,997.13		0.00
11/14/2012	748,997.13	748,997.13	748,997.13	748,997.13		0.00
11/15/2012	748,997.13	748,997.13	748,997.13	748,997.13		0.00
11/16/2012	748,997.13	748,997.13	748,997.13	748,997.13		0.00
11/17/2012	748,997.13	0.00	0.00	748,997.13		0.00
11/18/2012	748,997.13	0.00	0.00	748,997.13		0.00
11/19/2012	748,997.13	748,997.13	748,997.13	748,997.13		0.00
11/20/2012	748,997.13	748,997.13	748,997.13	748,997.13		0.00
11/21/2012	748,997.13	748,997.13	748,997.13	748,997.13		0.00
11/22/2012	748,997.13	0.00	0.00	748,997.13		0.00
11/23/2012	748,997.13	0.00	0.00	748,997.13		0.00
11/24/2012	748,997.13	0.00	0.00	748,997.13		0.00
11/25/2012	748,997.13	0.00	0.00	748,997.13		0.00
11/26/2012	748,997.13	933,469.01	748,997.13	933,469.01		0.00
11/27/2012	933,469.01	933,469.01	933,469.01	933,469.01		0.00
11/28/2012	933,469.01	933,469.01	933,469.01	933,469.01		0.00
11/29/2012	933,469.01	933,469.01	933,469.01	933,469.01		0.00
11/30/2012	933,469.01	933,469.01	933,469.01	933,469.01	1,414.69	0.00
Totals	747,909.16	15,152,216.90	14,966,657.05	933,469.01	1,414.69	0.00

Account Summary

Ending Balance:	933,469.01	**Minimum Balance:**	933,469.01	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	933,469.01	**Charge Rate:**	2.2075
Interest Earned:	1,414.69	**Average Balance:**	779,706.18	**Earnings Rate:**	2.21

Adjusted Interest: 1,414.69

Balance Including Interest: 934,883.70

OCIA 2009A Sinking Fund Detail Report

11/1/2012 - 11/30/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7850740 - OCIA 2009A Sinking Fund						
11/01/2012	2,690,180.57	2,690,180.57	2,690,180.57	2,690,180.57		0.00
11/02/2012	2,690,180.57	2,694,046.09	2,690,180.57	2,694,046.09		0.00
11/03/2012	2,694,046.09	0.00	0.00	2,694,046.09		0.00
11/04/2012	2,694,046.09	0.00	0.00	2,694,046.09		0.00
11/05/2012	2,694,046.09	2,694,046.09	2,694,046.09	2,694,046.09		0.00
11/06/2012	2,694,046.09	2,694,046.09	2,694,046.09	2,694,046.09		0.00
11/07/2012	2,694,046.09	2,694,046.09	2,694,046.09	2,694,046.09		0.00
11/08/2012	2,694,046.09	2,694,046.09	2,694,046.09	2,694,046.09		0.00
11/09/2012	2,694,046.09	2,694,046.09	2,694,046.09	2,694,046.09		0.00
11/10/2012	2,694,046.09	0.00	0.00	2,694,046.09		0.00
11/11/2012	2,694,046.09	0.00	0.00	2,694,046.09		0.00
11/12/2012	2,694,046.09	0.00	0.00	2,694,046.09		0.00
11/13/2012	2,694,046.09	2,694,046.09	2,694,046.09	2,694,046.09		0.00
11/14/2012	2,694,046.09	2,694,046.09	2,694,046.09	2,694,046.09		0.00
11/15/2012	2,694,046.09	2,694,046.09	2,694,046.09	2,694,046.09		0.00
11/16/2012	2,694,046.09	2,694,046.09	2,694,046.09	2,694,046.09		0.00
11/17/2012	2,694,046.09	0.00	0.00	2,694,046.09		0.00
11/18/2012	2,694,046.09	0.00	0.00	2,694,046.09		0.00
11/19/2012	2,694,046.09	2,694,046.09	2,694,046.09	2,694,046.09		0.00
11/20/2012	2,694,046.09	2,694,046.09	2,694,046.09	2,694,046.09		0.00
11/21/2012	2,694,046.09	2,694,046.09	2,694,046.09	2,694,046.09		0.00
11/22/2012	2,694,046.09	0.00	0.00	2,694,046.09		0.00
11/23/2012	2,694,046.09	0.00	0.00	2,694,046.09		0.00
11/24/2012	2,694,046.09	0.00	0.00	2,694,046.09		0.00
11/25/2012	2,694,046.09	0.00	0.00	2,694,046.09		0.00
11/26/2012	2,694,046.09	3,573,173.17	2,694,046.09	3,573,173.17		0.00
11/27/2012	3,573,173.17	3,573,173.17	3,573,173.17	3,573,173.17		0.00
11/28/2012	3,573,173.17	3,573,173.17	3,573,173.17	3,573,173.17		0.00
11/29/2012	3,573,173.17	3,573,173.17	3,573,173.17	3,573,173.17		0.00
11/30/2012	3,573,173.17	3,573,173.17	3,573,173.17	3,573,173.17	5,153.64	0.00
Totals	2,690,180.57	55,578,645.59	54,695,652.99	3,573,173.17	5,153.64	0.00

Account Summary

Ending Balance:	3,573,173.17	**Minimum Balance:**	3,573,173.17	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	3,573,173.17	**Charge Rate:**	2.2075
Interest Earned:	5,153.64	**Average Balance:**	2,840,438.42	**Earnings Rate:**	2.21

Adjusted Interest: 5,153.64

Balance Including Interest: 3,578,326.81

OCIA 2009B Sinking Fund Detail Report

11/1/2012 - 11/30/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7851740 - OCIA 2009B Sinking Fund						
11/01/2012	3,320,992.08	3,320,992.08	3,320,992.08	3,320,992.08		0.00
11/02/2012	3,320,992.08	3,327,471.93	3,320,992.08	3,327,471.93		0.00
11/03/2012	3,327,471.93	0.00	0.00	3,327,471.93		0.00
11/04/2012	3,327,471.93	0.00	0.00	3,327,471.93		0.00
11/05/2012	3,327,471.93	3,327,471.93	3,327,471.93	3,327,471.93		0.00
11/06/2012	3,327,471.93	3,327,471.93	3,327,471.93	3,327,471.93		0.00
11/07/2012	3,327,471.93	3,327,471.93	3,327,471.93	3,327,471.93		0.00
11/08/2012	3,327,471.93	3,327,471.93	3,327,471.93	3,327,471.93		0.00
11/09/2012	3,327,471.93	3,327,471.93	3,327,471.93	3,327,471.93		0.00
11/10/2012	3,327,471.93	0.00	0.00	3,327,471.93		0.00
11/11/2012	3,327,471.93	0.00	0.00	3,327,471.93		0.00
11/12/2012	3,327,471.93	0.00	0.00	3,327,471.93		0.00
11/13/2012	3,327,471.93	3,327,471.93	3,327,471.93	3,327,471.93		0.00
11/14/2012	3,327,471.93	3,327,471.93	3,327,471.93	3,327,471.93		0.00
11/15/2012	3,327,471.93	3,327,471.93	3,327,471.93	3,327,471.93		0.00
11/16/2012	3,327,471.93	3,327,471.93	3,327,471.93	3,327,471.93		0.00
11/17/2012	3,327,471.93	0.00	0.00	3,327,471.93		0.00
11/18/2012	3,327,471.93	0.00	0.00	3,327,471.93		0.00
11/19/2012	3,327,471.93	3,327,471.93	3,327,471.93	3,327,471.93		0.00
11/20/2012	3,327,471.93	3,327,471.93	3,327,471.93	3,327,471.93		0.00
11/21/2012	3,327,471.93	3,327,471.93	3,327,471.93	3,327,471.93		0.00
11/22/2012	3,327,471.93	0.00	0.00	3,327,471.93		0.00
11/23/2012	3,327,471.93	0.00	0.00	3,327,471.93		0.00
11/24/2012	3,327,471.93	0.00	0.00	3,327,471.93		0.00
11/25/2012	3,327,471.93	0.00	0.00	3,327,471.93		0.00
11/26/2012	3,327,471.93	3,327,471.93	3,327,471.93	3,327,471.93		0.00
11/27/2012	3,327,471.93	3,327,471.93	3,327,471.93	3,327,471.93		0.00
11/28/2012	3,327,471.93	3,327,471.93	3,327,471.93	3,327,471.93		0.00
11/29/2012	3,327,471.93	3,327,471.93	3,327,471.93	3,327,471.93		0.00
11/30/2012	3,327,471.93	3,327,471.93	3,327,471.93	3,327,471.93	6,036.92	0.00
Totals	3,320,992.08	63,215,486.82	63,209,006.97	3,327,471.93	6,036.92	0.00

Account Summary

Ending Balance:	3,327,471.93	**Minimum Balance:**	3,327,471.93	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	3,327,471.93	**Charge Rate:**	2.2075
Interest Earned:	6,036.92	**Average Balance:**	3,327,255.94	**Earnings Rate:**	2.21
Adjusted Interest:	6,036.92				
Balance Including Interest:	3,333,508.85				

Oklahoma 2010A GO Sinking Fund Detail Report

11/1/2012 - 11/30/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7852740 - Oklahoma 2010A GO Sinking Fund						
11/01/2012	1,567,060.92	1,567,060.92	1,567,060.92	1,567,060.92		0.00
11/02/2012	1,567,060.92	1,569,900.52	1,567,060.92	1,569,900.52		0.00
11/03/2012	1,569,900.52	0.00	0.00	1,569,900.52		0.00
11/04/2012	1,569,900.52	0.00	0.00	1,569,900.52		0.00
11/05/2012	1,569,900.52	1,569,900.52	1,569,900.52	1,569,900.52		0.00
11/06/2012	1,569,900.52	1,569,900.52	1,569,900.52	1,569,900.52		0.00
11/07/2012	1,569,900.52	1,569,900.52	1,569,900.52	1,569,900.52		0.00
11/08/2012	1,569,900.52	1,569,900.52	1,569,900.52	1,569,900.52		0.00
11/09/2012	1,569,900.52	1,569,900.52	1,569,900.52	1,569,900.52		0.00
11/10/2012	1,569,900.52	0.00	0.00	1,569,900.52		0.00
11/11/2012	1,569,900.52	0.00	0.00	1,569,900.52		0.00
11/12/2012	1,569,900.52	0.00	0.00	1,569,900.52		0.00
11/13/2012	1,569,900.52	1,954,900.52	1,569,900.52	1,954,900.52		0.00
11/14/2012	1,954,900.52	1,954,900.52	1,954,900.52	1,954,900.52		0.00
11/15/2012	1,954,900.52	1,954,900.52	1,954,900.52	1,954,900.52		0.00
11/16/2012	1,954,900.52	1,954,900.52	1,954,900.52	1,954,900.52		0.00
11/17/2012	1,954,900.52	0.00	0.00	1,954,900.52		0.00
11/18/2012	1,954,900.52	0.00	0.00	1,954,900.52		0.00
11/19/2012	1,954,900.52	1,954,900.52	1,954,900.52	1,954,900.52		0.00
11/20/2012	1,954,900.52	1,954,900.52	1,954,900.52	1,954,900.52		0.00
11/21/2012	1,954,900.52	1,954,900.52	1,954,900.52	1,954,900.52		0.00
11/22/2012	1,954,900.52	0.00	0.00	1,954,900.52		0.00
11/23/2012	1,954,900.52	0.00	0.00	1,954,900.52		0.00
11/24/2012	1,954,900.52	0.00	0.00	1,954,900.52		0.00
11/25/2012	1,954,900.52	0.00	0.00	1,954,900.52		0.00
11/26/2012	1,954,900.52	1,954,900.52	1,954,900.52	1,954,900.52		0.00
11/27/2012	1,954,900.52	1,954,900.52	1,954,900.52	1,954,900.52		0.00
11/28/2012	1,954,900.52	1,954,900.52	1,954,900.52	1,954,900.52		0.00
11/29/2012	1,954,900.52	1,954,900.52	1,954,900.52	1,954,900.52		0.00
11/30/2012	1,954,900.52	1,954,900.52	1,954,900.52	1,954,900.52	3,267.35	0.00
Totals	1,567,060.92	34,445,270.28	34,057,430.68	1,954,900.52	3,267.35	0.00

Account Summary

Ending Balance:	1,954,900.52	**Minimum Balance:**	1,954,900.52	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,954,900.52	**Charge Rate:**	2.2075
Interest Earned:	3,267.35	**Average Balance:**	1,800,805.87	**Earnings Rate:**	2.21

Adjusted Interest: 3,267.35

Balance Including Interest: 1,958,167.87

Oklahoma 2010B GO Sinking Fund Detail Report

11/1/2012 - 11/30/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7853740 - Oklahoma 2010B GO Sinking Fund						
11/01/2012	1,113,383.51	1,113,383.51	1,113,383.51	1,113,383.51		0.00
11/02/2012	1,113,383.51	1,115,352.06	1,113,383.51	1,115,352.06		0.00
11/03/2012	1,115,352.06	0.00	0.00	1,115,352.06		0.00
11/04/2012	1,115,352.06	0.00	0.00	1,115,352.06		0.00
11/05/2012	1,115,352.06	1,115,352.06	1,115,352.06	1,115,352.06		0.00
11/06/2012	1,115,352.06	1,115,352.06	1,115,352.06	1,115,352.06		0.00
11/07/2012	1,115,352.06	1,115,352.06	1,115,352.06	1,115,352.06		0.00
11/08/2012	1,115,352.06	1,115,352.06	1,115,352.06	1,115,352.06		0.00
11/09/2012	1,115,352.06	1,115,352.06	1,115,352.06	1,115,352.06		0.00
11/10/2012	1,115,352.06	0.00	0.00	1,115,352.06		0.00
11/11/2012	1,115,352.06	0.00	0.00	1,115,352.06		0.00
11/12/2012	1,115,352.06	0.00	0.00	1,115,352.06		0.00
11/13/2012	1,115,352.06	1,475,352.06	1,115,352.06	1,475,352.06		0.00
11/14/2012	1,475,352.06	1,475,352.06	1,475,352.06	1,475,352.06		0.00
11/15/2012	1,475,352.06	1,475,352.06	1,475,352.06	1,475,352.06		0.00
11/16/2012	1,475,352.06	1,475,352.06	1,475,352.06	1,475,352.06		0.00
11/17/2012	1,475,352.06	0.00	0.00	1,475,352.06		0.00
11/18/2012	1,475,352.06	0.00	0.00	1,475,352.06		0.00
11/19/2012	1,475,352.06	1,475,352.06	1,475,352.06	1,475,352.06		0.00
11/20/2012	1,475,352.06	1,475,352.06	1,475,352.06	1,475,352.06		0.00
11/21/2012	1,475,352.06	1,475,352.06	1,475,352.06	1,475,352.06		0.00
11/22/2012	1,475,352.06	0.00	0.00	1,475,352.06		0.00
11/23/2012	1,475,352.06	0.00	0.00	1,475,352.06		0.00
11/24/2012	1,475,352.06	0.00	0.00	1,475,352.06		0.00
11/25/2012	1,475,352.06	0.00	0.00	1,475,352.06		0.00
11/26/2012	1,475,352.06	1,475,352.06	1,475,352.06	1,475,352.06		0.00
11/27/2012	1,475,352.06	1,475,352.06	1,475,352.06	1,475,352.06		0.00
11/28/2012	1,475,352.06	1,475,352.06	1,475,352.06	1,475,352.06		0.00
11/29/2012	1,475,352.06	1,475,352.06	1,475,352.06	1,475,352.06		0.00
11/30/2012	1,475,352.06	1,475,352.06	1,475,352.06	1,475,352.06	2,415.46	0.00
Totals	1,113,383.51	25,509,720.59	25,147,752.04	1,475,352.06	2,415.46	0.00

Account Summary

Ending Balance:	1,475,352.06	**Minimum Balance:**	1,475,352.06	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,475,352.06	**Charge Rate:**	2.2075
Interest Earned:	2,415.46	**Average Balance:**	1,331,286.44	**Earnings Rate:**	2.21

Adjusted Interest: 2,415.46

Balance Including Interest: 1,477,767.52

OCIA Endowed Chair Refund 2010 Detail Report

11/1/2012 - 11/30/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7854740 - OCIA Endowed Chair Refund 2010						
11/01/2012	3,852,670.26	3,852,670.26	3,852,670.26	3,852,670.26		0.00
11/02/2012	3,852,670.26	3,858,257.25	3,852,670.26	3,858,257.25		0.00
11/03/2012	3,858,257.25	0.00	0.00	3,858,257.25		0.00
11/04/2012	3,858,257.25	0.00	0.00	3,858,257.25		0.00
11/05/2012	3,858,257.25	3,858,257.25	3,858,257.25	3,858,257.25		0.00
11/06/2012	3,858,257.25	3,858,257.25	3,858,257.25	3,858,257.25		0.00
11/07/2012	3,858,257.25	3,858,257.25	3,858,257.25	3,858,257.25		0.00
11/08/2012	3,858,257.25	3,858,257.25	3,858,257.25	3,858,257.25		0.00
11/09/2012	3,858,257.25	3,858,257.25	3,858,257.25	3,858,257.25		0.00
11/10/2012	3,858,257.25	0.00	0.00	3,858,257.25		0.00
11/11/2012	3,858,257.25	0.00	0.00	3,858,257.25		0.00
11/12/2012	3,858,257.25	0.00	0.00	3,858,257.25		0.00
11/13/2012	3,858,257.25	3,858,257.25	3,858,257.25	3,858,257.25		0.00
11/14/2012	3,858,257.25	3,858,257.25	3,858,257.25	3,858,257.25		0.00
11/15/2012	3,858,257.25	3,858,257.25	3,858,257.25	3,858,257.25		0.00
11/16/2012	3,858,257.25	3,858,257.25	3,858,257.25	3,858,257.25		0.00
11/17/2012	3,858,257.25	0.00	0.00	3,858,257.25		0.00
11/18/2012	3,858,257.25	0.00	0.00	3,858,257.25		0.00
11/19/2012	3,858,257.25	3,858,257.25	3,858,257.25	3,858,257.25		0.00
11/20/2012	3,858,257.25	3,858,257.25	3,858,257.25	3,858,257.25		0.00
11/21/2012	3,858,257.25	3,858,257.25	3,858,257.25	3,858,257.25		0.00
11/22/2012	3,858,257.25	0.00	0.00	3,858,257.25		0.00
11/23/2012	3,858,257.25	0.00	0.00	3,858,257.25		0.00
11/24/2012	3,858,257.25	0.00	0.00	3,858,257.25		0.00
11/25/2012	3,858,257.25	0.00	0.00	3,858,257.25		0.00
11/26/2012	3,858,257.25	4,815,873.94	3,858,257.25	4,815,873.94		0.00
11/27/2012	4,815,873.94	4,815,873.94	4,815,873.94	4,815,873.94		0.00
11/28/2012	4,815,873.94	4,815,873.94	4,815,873.94	4,815,873.94		0.00
11/29/2012	4,815,873.94	4,815,873.94	4,815,873.94	4,815,873.94		0.00
11/30/2012	4,815,873.94	4,815,873.94	4,815,873.94	4,815,873.94	7,289.60	0.00
Totals	3,852,670.26	78,089,384.21	77,126,180.53	4,815,873.94	7,289.60	0.00

Account Summary

Ending Balance:	4,815,873.94	**Minimum Balance:**	4,815,873.94	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	4,815,873.94	**Charge Rate:**	2.2075
Interest Earned:	7,289.60	**Average Balance:**	4,017,673.80	**Earnings Rate:**	2.21

Adjusted Interest: 7,289.60

Balance Including Interest: 4,823,163.54

OCIA Higher Ed Proj Ref Detail Report

11/1/2012 - 11/30/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7855740 - OCIA 2010A Higher ED Projects Refunding						
11/01/2012	1,221,053.65	1,221,053.65	1,221,053.65	1,221,053.65		0.00
11/02/2012	1,221,053.65	1,223,214.07	1,221,053.65	1,223,214.07		0.00
11/03/2012	1,223,214.07	0.00	0.00	1,223,214.07		0.00
11/04/2012	1,223,214.07	0.00	0.00	1,223,214.07		0.00
11/05/2012	1,223,214.07	1,223,214.07	1,223,214.07	1,223,214.07		0.00
11/06/2012	1,223,214.07	1,223,214.07	1,223,214.07	1,223,214.07		0.00
11/07/2012	1,223,214.07	1,223,214.07	1,223,214.07	1,223,214.07		0.00
11/08/2012	1,223,214.07	1,223,214.07	1,223,214.07	1,223,214.07		0.00
11/09/2012	1,223,214.07	1,223,214.07	1,223,214.07	1,223,214.07		0.00
11/10/2012	1,223,214.07	0.00	0.00	1,223,214.07		0.00
11/11/2012	1,223,214.07	0.00	0.00	1,223,214.07		0.00
11/12/2012	1,223,214.07	0.00	0.00	1,223,214.07		0.00
11/13/2012	1,223,214.07	1,223,214.07	1,223,214.07	1,223,214.07		0.00
11/14/2012	1,223,214.07	1,223,214.07	1,223,214.07	1,223,214.07		0.00
11/15/2012	1,223,214.07	1,223,214.07	1,223,214.07	1,223,214.07		0.00
11/16/2012	1,223,214.07	1,223,214.07	1,223,214.07	1,223,214.07		0.00
11/17/2012	1,223,214.07	0.00	0.00	1,223,214.07		0.00
11/18/2012	1,223,214.07	0.00	0.00	1,223,214.07		0.00
11/19/2012	1,223,214.07	1,223,214.07	1,223,214.07	1,223,214.07		0.00
11/20/2012	1,223,214.07	1,223,214.07	1,223,214.07	1,223,214.07		0.00
11/21/2012	1,223,214.07	1,223,214.07	1,223,214.07	1,223,214.07		0.00
11/22/2012	1,223,214.07	0.00	0.00	1,223,214.07		0.00
11/23/2012	1,223,214.07	0.00	0.00	1,223,214.07		0.00
11/24/2012	1,223,214.07	0.00	0.00	1,223,214.07		0.00
11/25/2012	1,223,214.07	0.00	0.00	1,223,214.07		0.00
11/26/2012	1,223,214.07	1,543,302.61	1,223,214.07	1,543,302.61		0.00
11/27/2012	1,543,302.61	1,543,302.61	1,543,302.61	1,543,302.61		0.00
11/28/2012	1,543,302.61	1,863,391.15	1,543,302.61	1,863,391.15		0.00
11/29/2012	1,863,391.15	1,863,391.15	1,863,391.15	1,863,391.15		0.00
11/30/2012	1,863,391.15	1,863,391.15	1,863,391.15	1,863,391.15	2,374.12	0.00
Totals	1,221,053.65	25,799,615.23	25,157,277.73	1,863,391.15	2,374.12	0.00

Account Summary

Ending Balance:	1,863,391.15	**Minimum Balance:**	1,863,391.15	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,863,391.15	**Charge Rate:**	2.2075
Interest Earned:	2,374.12	**Average Balance:**	1,308,499.00	**Earnings Rate:**	2.21

Adjusted Interest: 2,374.12

Balance Including Interest: 1,865,765.27

OCIA 2010B Higher Ed Proj Refunding Detail Repor

11/1/2012 - 11/30/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7856740 - OCIA 2010B Higher ED Projects Refunding						
11/01/2012	235,514.86	235,514.86	235,514.86	235,514.86		0.00
11/02/2012	235,514.86	235,862.39	235,514.86	235,862.39		0.00
11/03/2012	235,862.39	0.00	0.00	235,862.39		0.00
11/04/2012	235,862.39	0.00	0.00	235,862.39		0.00
11/05/2012	235,862.39	235,862.39	235,862.39	235,862.39		0.00
11/06/2012	235,862.39	235,862.39	235,862.39	235,862.39		0.00
11/07/2012	235,862.39	235,862.39	235,862.39	235,862.39		0.00
11/08/2012	235,862.39	235,862.39	235,862.39	235,862.39		0.00
11/09/2012	235,862.39	235,862.39	235,862.39	235,862.39		0.00
11/10/2012	235,862.39	0.00	0.00	235,862.39		0.00
11/11/2012	235,862.39	0.00	0.00	235,862.39		0.00
11/12/2012	235,862.39	0.00	0.00	235,862.39		0.00
11/13/2012	235,862.39	235,862.39	235,862.39	235,862.39		0.00
11/14/2012	235,862.39	235,862.39	235,862.39	235,862.39		0.00
11/15/2012	235,862.39	235,862.39	235,862.39	235,862.39		0.00
11/16/2012	235,862.39	235,862.39	235,862.39	235,862.39		0.00
11/17/2012	235,862.39	0.00	0.00	235,862.39		0.00
11/18/2012	235,862.39	0.00	0.00	235,862.39		0.00
11/19/2012	235,862.39	235,862.39	235,862.39	235,862.39		0.00
11/20/2012	235,862.39	235,862.39	235,862.39	235,862.39		0.00
11/21/2012	235,862.39	235,862.39	235,862.39	235,862.39		0.00
11/22/2012	235,862.39	0.00	0.00	235,862.39		0.00
11/23/2012	235,862.39	0.00	0.00	235,862.39		0.00
11/24/2012	235,862.39	0.00	0.00	235,862.39		0.00
11/25/2012	235,862.39	0.00	0.00	235,862.39		0.00
11/26/2012	235,862.39	291,422.30	235,862.39	291,422.30		0.00
11/27/2012	291,422.30	291,422.30	291,422.30	291,422.30		0.00
11/28/2012	291,422.30	291,422.30	291,422.30	291,422.30		0.00
11/29/2012	291,422.30	291,422.30	291,422.30	291,422.30		0.00
11/30/2012	291,422.30	291,422.30	291,422.30	291,422.30	444.72	0.00
Totals	235,514.86	4,758,837.43	4,702,929.99	291,422.30	444.72	0.00

Account Summary

Ending Balance:	291,422.30	**Minimum Balance:**	291,422.30	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	291,422.30	**Charge Rate:**	2.2075
Interest Earned:	444.72	**Average Balance:**	245,110.79	**Earnings Rate:**	2.21

Adjusted Interest: 444.72

Balance Including Interest: 291,867.02

OCIA 2010A Highway Capital Improvement Detail R

11/1/2012 - 11/30/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7857740 - OCIA 2010A Highway Capital Improvement						
11/01/2012	2,671,410.73	2,671,410.73	2,671,410.73	2,671,410.73		0.00
11/02/2012	2,671,410.73	2,676,623.32	2,671,410.73	2,676,623.32		0.00
11/03/2012	2,676,623.32	0.00	0.00	2,676,623.32		0.00
11/04/2012	2,676,623.32	0.00	0.00	2,676,623.32		0.00
11/05/2012	2,676,623.32	2,676,623.32	2,676,623.32	2,676,623.32		0.00
11/06/2012	2,676,623.32	2,676,623.32	2,676,623.32	2,676,623.32		0.00
11/07/2012	2,676,623.32	2,676,623.32	2,676,623.32	2,676,623.32		0.00
11/08/2012	2,676,623.32	5,172,475.09	2,676,623.32	5,172,475.09		0.00
11/09/2012	5,172,475.09	5,172,475.09	5,172,475.09	5,172,475.09		0.00
11/10/2012	5,172,475.09	0.00	0.00	5,172,475.09		0.00
11/11/2012	5,172,475.09	0.00	0.00	5,172,475.09		0.00
11/12/2012	5,172,475.09	0.00	0.00	5,172,475.09		0.00
11/13/2012	5,172,475.09	5,172,475.09	5,172,475.09	5,172,475.09		0.00
11/14/2012	5,172,475.09	5,172,475.09	5,172,475.09	5,172,475.09		0.00
11/15/2012	5,172,475.09	5,172,475.09	5,172,475.09	5,172,475.09		0.00
11/16/2012	5,172,475.09	5,172,475.09	5,172,475.09	5,172,475.09		0.00
11/17/2012	5,172,475.09	0.00	0.00	5,172,475.09		0.00
11/18/2012	5,172,475.09	0.00	0.00	5,172,475.09		0.00
11/19/2012	5,172,475.09	5,172,475.09	5,172,475.09	5,172,475.09		0.00
11/20/2012	5,172,475.09	5,172,475.09	5,172,475.09	5,172,475.09		0.00
11/21/2012	5,172,475.09	5,172,475.09	5,172,475.09	5,172,475.09		0.00
11/22/2012	5,172,475.09	0.00	0.00	5,172,475.09		0.00
11/23/2012	5,172,475.09	0.00	0.00	5,172,475.09		0.00
11/24/2012	5,172,475.09	0.00	0.00	5,172,475.09		0.00
11/25/2012	5,172,475.09	0.00	0.00	5,172,475.09		0.00
11/26/2012	5,172,475.09	5,172,475.09	5,172,475.09	5,172,475.09		0.00
11/27/2012	5,172,475.09	5,172,475.09	5,172,475.09	5,172,475.09		0.00
11/28/2012	5,172,475.09	5,172,475.09	5,172,475.09	5,172,475.09		0.00
11/29/2012	5,172,475.09	5,172,475.09	5,172,475.09	5,172,475.09		0.00
11/30/2012	5,172,475.09	5,172,475.09	5,172,475.09	5,172,475.09	8,327.90	0.00
Totals	2,671,410.73	85,792,555.27	83,291,490.91	5,172,475.09	8,327.90	0.00

Account Summary

Ending Balance:	5,172,475.09	**Minimum Balance:**	5,172,475.09	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	5,172,475.09	**Charge Rate:**	2.2075
Interest Earned:	8,327.90	**Average Balance:**	4,589,935.92	**Earnings Rate:**	2.21

Adjusted Interest: 8,327.90

Balance Including Interest: 5,180,802.99

OCIA 2010B Highway Cap Improvement Detail Rep

11/1/2012 - 11/30/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7858740 - OCIA 2010B Highway Capital Improvement						
11/01/2012	2,764,792.13	2,764,792.13	2,764,792.13	2,764,792.13		0.00
11/02/2012	2,764,792.13	2,770,186.73	2,764,792.13	2,770,186.73		0.00
11/03/2012	2,770,186.73	0.00	0.00	2,770,186.73		0.00
11/04/2012	2,770,186.73	0.00	0.00	2,770,186.73		0.00
11/05/2012	2,770,186.73	2,770,186.73	2,770,186.73	2,770,186.73		0.00
11/06/2012	2,770,186.73	2,770,186.73	2,770,186.73	2,770,186.73		0.00
11/07/2012	2,770,186.73	2,770,186.73	2,770,186.73	2,770,186.73		0.00
11/08/2012	2,770,186.73	2,770,186.73	2,770,186.73	2,770,186.73		0.00
11/09/2012	2,770,186.73	2,770,186.73	2,770,186.73	2,770,186.73		0.00
11/10/2012	2,770,186.73	0.00	0.00	2,770,186.73		0.00
11/11/2012	2,770,186.73	0.00	0.00	2,770,186.73		0.00
11/12/2012	2,770,186.73	0.00	0.00	2,770,186.73		0.00
11/13/2012	2,770,186.73	2,770,186.73	2,770,186.73	2,770,186.73		0.00
11/14/2012	2,770,186.73	2,770,186.73	2,770,186.73	2,770,186.73		0.00
11/15/2012	2,770,186.73	2,770,186.73	2,770,186.73	2,770,186.73		0.00
11/16/2012	2,770,186.73	2,770,186.73	2,770,186.73	2,770,186.73		0.00
11/17/2012	2,770,186.73	0.00	0.00	2,770,186.73		0.00
11/18/2012	2,770,186.73	0.00	0.00	2,770,186.73		0.00
11/19/2012	2,770,186.73	2,770,186.73	2,770,186.73	2,770,186.73		0.00
11/20/2012	2,770,186.73	2,770,186.73	2,770,186.73	2,770,186.73		0.00
11/21/2012	2,770,186.73	2,770,186.73	2,770,186.73	2,770,186.73		0.00
11/22/2012	2,770,186.73	0.00	0.00	2,770,186.73		0.00
11/23/2012	2,770,186.73	0.00	0.00	2,770,186.73		0.00
11/24/2012	2,770,186.73	0.00	0.00	2,770,186.73		0.00
11/25/2012	2,770,186.73	0.00	0.00	2,770,186.73		0.00
11/26/2012	2,770,186.73	2,770,186.73	2,770,186.73	2,770,186.73		0.00
11/27/2012	2,770,186.73	2,770,186.73	2,770,186.73	2,770,186.73		0.00
11/28/2012	2,770,186.73	2,770,186.73	2,770,186.73	2,770,186.73		0.00
11/29/2012	2,770,186.73	2,770,186.73	2,770,186.73	2,770,186.73		0.00
11/30/2012	2,770,186.73	2,770,186.73	2,770,186.73	2,770,186.73	5,025.86	0.00
Totals	2,764,792.13	52,628,153.27	52,622,758.67	2,770,186.73	5,025.86	0.00

Account Summary

Ending Balance:	2,770,186.73	**Minimum Balance:**	2,770,186.73	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	2,770,186.73	**Charge Rate:**	2.2075
Interest Earned:	5,025.86	**Average Balance:**	2,770,006.91	**Earnings Rate:**	2.21

Adjusted Interest: 5,025.86

Balance Including Interest: 2,775,212.59

OCIA 2012 STATE HIGHWAY Detail Report

11/1/2012 - 11/30/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7860740 - OCIA 2012 STATE HIGHWAY						
11/01/2012	1,392,592.72	1,392,592.72	1,392,592.72	1,392,592.72		0.00
11/02/2012	1,392,592.72	1,394,846.69	1,392,592.72	1,394,846.69		0.00
11/03/2012	1,394,846.69	0.00	0.00	1,394,846.69		0.00
11/04/2012	1,394,846.69	0.00	0.00	1,394,846.69		0.00
11/05/2012	1,394,846.69	1,394,846.69	1,394,846.69	1,394,846.69		0.00
11/06/2012	1,394,846.69	1,394,846.69	1,394,846.69	1,394,846.69		0.00
11/07/2012	1,394,846.69	1,394,846.69	1,394,846.69	1,394,846.69		0.00
11/08/2012	1,394,846.69	1,394,846.69	1,394,846.69	1,394,846.69		0.00
11/09/2012	1,394,846.69	1,394,846.69	1,394,846.69	1,394,846.69		0.00
11/10/2012	1,394,846.69	0.00	0.00	1,394,846.69		0.00
11/11/2012	1,394,846.69	0.00	0.00	1,394,846.69		0.00
11/12/2012	1,394,846.69	0.00	0.00	1,394,846.69		0.00
11/13/2012	1,394,846.69	1,394,846.69	1,394,846.69	1,394,846.69		0.00
11/14/2012	1,394,846.69	1,394,846.69	1,394,846.69	1,394,846.69		0.00
11/15/2012	1,394,846.69	1,394,846.69	1,394,846.69	1,394,846.69		0.00
11/16/2012	1,394,846.69	1,394,846.69	1,394,846.69	1,394,846.69		0.00
11/17/2012	1,394,846.69	0.00	0.00	1,394,846.69		0.00
11/18/2012	1,394,846.69	0.00	0.00	1,394,846.69		0.00
11/19/2012	1,394,846.69	1,394,846.69	1,394,846.69	1,394,846.69		0.00
11/20/2012	1,394,846.69	1,394,846.69	1,394,846.69	1,394,846.69		0.00
11/21/2012	1,394,846.69	1,394,846.69	1,394,846.69	1,394,846.69		0.00
11/22/2012	1,394,846.69	0.00	0.00	1,394,846.69		0.00
11/23/2012	1,394,846.69	0.00	0.00	1,394,846.69		0.00
11/24/2012	1,394,846.69	0.00	0.00	1,394,846.69		0.00
11/25/2012	1,394,846.69	0.00	0.00	1,394,846.69		0.00
11/26/2012	1,394,846.69	1,882,596.69	1,394,846.69	1,882,596.69		0.00
11/27/2012	1,882,596.69	1,882,596.69	1,882,596.69	1,882,596.69		0.00
11/28/2012	1,882,596.69	1,882,596.69	1,882,596.69	1,882,596.69		0.00
11/29/2012	1,882,596.69	1,882,596.69	1,882,596.69	1,882,596.69		0.00
11/30/2012	1,882,596.69	1,882,596.69	1,882,596.69	1,882,596.69	2,678.14	0.00
Totals	1,392,592.72	28,938,583.14	28,448,579.17	1,882,596.69	2,678.14	0.00

Account Summary

Ending Balance:	1,882,596.69	**Minimum Balance:**	1,882,596.69	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,882,596.69	**Charge Rate:**	2.2075
Interest Earned:	2,678.14	**Average Balance:**	1,476,063.22	**Earnings Rate:**	2.21

Adjusted Interest: 2,678.14

Balance Including Interest: 1,885,274.83

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

11/1/2012 - 11/30/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7865740 - State of Oklahoma G.O. Bonds of 1965						
11/01/2012	30,230.35	30,230.35	30,230.35	30,230.35		0.00
11/02/2012	30,230.35	30,289.33	30,230.35	30,289.33		0.00
11/03/2012	30,289.33	0.00	0.00	30,289.33		0.00
11/04/2012	30,289.33	0.00	0.00	30,289.33		0.00
11/05/2012	30,289.33	30,289.33	30,289.33	30,289.33		0.00
11/06/2012	30,289.33	30,289.33	30,289.33	30,289.33		0.00
11/07/2012	30,289.33	30,289.33	30,289.33	30,289.33		0.00
11/08/2012	30,289.33	30,289.33	30,289.33	30,289.33		0.00
11/09/2012	30,289.33	30,289.33	30,289.33	30,289.33		0.00
11/10/2012	30,289.33	0.00	0.00	30,289.33		0.00
11/11/2012	30,289.33	0.00	0.00	30,289.33		0.00
11/12/2012	30,289.33	0.00	0.00	30,289.33		0.00
11/13/2012	30,289.33	30,289.33	30,289.33	30,289.33		0.00
11/14/2012	30,289.33	30,289.33	30,289.33	30,289.33		0.00
11/15/2012	30,289.33	30,289.33	30,289.33	30,289.33		0.00
11/16/2012	30,289.33	30,289.33	30,289.33	30,289.33		0.00
11/17/2012	30,289.33	0.00	0.00	30,289.33		0.00
11/18/2012	30,289.33	0.00	0.00	30,289.33		0.00
11/19/2012	30,289.33	0.00	0.00	30,289.33		0.00
11/20/2012	30,289.33	0.00	0.00	30,289.33		0.00
11/21/2012	30,289.33	0.00	0.00	30,289.33		0.00
11/22/2012	30,289.33	0.00	0.00	30,289.33		0.00
11/23/2012	30,289.33	0.00	0.00	30,289.33		0.00
11/24/2012	30,289.33	0.00	0.00	30,289.33		0.00
11/25/2012	30,289.33	0.00	0.00	30,289.33		0.00
11/26/2012	30,289.33	0.00	0.00	30,289.33		0.00
11/27/2012	30,289.33	0.00	0.00	30,289.33		0.00
11/28/2012	30,289.33	0.00	0.00	30,289.33		0.00
11/29/2012	30,289.33	0.00	0.00	30,289.33		0.00
11/30/2012	30,289.33	0.00	0.00	30,289.33	54.95	0.00
Totals	30,230.35	333,123.65	333,064.67	30,289.33	54.95	0.00

Account Summary

Ending Balance:	30,289.33	**Minimum Balance:**	30,289.33	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	30,289.33	**Charge Rate:**	2.2075
Interest Earned:	54.95	**Average Balance:**	30,287.36	**Earnings Rate:**	2.21

Adjusted Interest: 54.95

Balance Including Interest: 30,344.28

State of OK 2003 GO Sinking Fund Detail Report

11/1/2012 - 11/30/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7893740 - State of OK2003 GO Sinking Fund						
11/01/2012	5,413,071.32	5,413,071.32	5,413,071.32	5,413,071.32		0.00
11/02/2012	5,413,071.32	5,422,664.85	5,413,071.32	5,422,664.85		0.00
11/03/2012	5,422,664.85	0.00	0.00	5,422,664.85		0.00
11/04/2012	5,422,664.85	0.00	0.00	5,422,664.85		0.00
11/05/2012	5,422,664.85	5,422,664.85	5,422,664.85	5,422,664.85		0.00
11/06/2012	5,422,664.85	5,422,664.85	5,422,664.85	5,422,664.85		0.00
11/07/2012	5,422,664.85	5,422,664.85	5,422,664.85	5,422,664.85		0.00
11/08/2012	5,422,664.85	5,422,664.85	5,422,664.85	5,422,664.85		0.00
11/09/2012	5,422,664.85	5,422,664.85	5,422,664.85	5,422,664.85		0.00
11/10/2012	5,422,664.85	0.00	0.00	5,422,664.85		0.00
11/11/2012	5,422,664.85	0.00	0.00	5,422,664.85		0.00
11/12/2012	5,422,664.85	0.00	0.00	5,422,664.85		0.00
11/13/2012	5,422,664.85	7,132,664.85	5,422,664.85	7,132,664.85		0.00
11/14/2012	7,132,664.85	7,132,664.85	7,132,664.85	7,132,664.85		0.00
11/15/2012	7,132,664.85	7,132,664.85	7,132,664.85	7,132,664.85		0.00
11/16/2012	7,132,664.85	7,132,664.85	7,132,664.85	7,132,664.85		0.00
11/17/2012	7,132,664.85	0.00	0.00	7,132,664.85		0.00
11/18/2012	7,132,664.85	0.00	0.00	7,132,664.85		0.00
11/19/2012	7,132,664.85	7,132,664.85	7,132,664.85	7,132,664.85		0.00
11/20/2012	7,132,664.85	7,132,664.85	7,132,664.85	7,132,664.85		0.00
11/21/2012	7,132,664.85	7,132,664.85	7,132,664.85	7,132,664.85		0.00
11/22/2012	7,132,664.85	0.00	0.00	7,132,664.85		0.00
11/23/2012	7,132,664.85	0.00	0.00	7,132,664.85		0.00
11/24/2012	7,132,664.85	0.00	0.00	7,132,664.85		0.00
11/25/2012	7,132,664.85	0.00	0.00	7,132,664.85		0.00
11/26/2012	7,132,664.85	7,132,664.85	7,132,664.85	7,132,664.85		0.00
11/27/2012	7,132,664.85	7,132,664.85	7,132,664.85	7,132,664.85		0.00
11/28/2012	7,132,664.85	7,132,664.85	7,132,664.85	7,132,664.85		0.00
11/29/2012	7,132,664.85	7,132,664.85	7,132,664.85	7,132,664.85		0.00
11/30/2012	7,132,664.85	7,132,664.85	7,132,664.85	7,132,664.85	11,699.77	0.00
Totals	5,413,071.32	123,541,038.62	121,821,445.09	7,132,664.85	11,699.77	0.00

Account Summary

Ending Balance:	7,132,664.85	**Minimum Balance:**	7,132,664.85	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	7,132,664.85	**Charge Rate:**	2.2075
Interest Earned:	11,699.77	**Average Balance:**	6,448,345.07	**Earnings Rate:**	2.21

Adjusted Interest: 11,699.77

Balance Including Interest: 7,144,364.62

OCIA Bonds of 1994 Detail Report

11/1/2012 - 11/30/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7894740 - OCIA Bonds of 1994						
11/01/2012	436.47	436.47	436.47	436.47		0.00
11/02/2012	436.47	437.32	436.47	437.32		0.00
11/03/2012	437.32	0.00	0.00	437.32		0.00
11/04/2012	437.32	0.00	0.00	437.32		0.00
11/05/2012	437.32	437.32	437.32	437.32		0.00
11/06/2012	437.32	437.32	437.32	437.32		0.00
11/07/2012	437.32	437.32	437.32	437.32		0.00
11/08/2012	437.32	437.32	437.32	437.32		0.00
11/09/2012	437.32	437.32	437.32	437.32		0.00
11/10/2012	437.32	0.00	0.00	437.32		0.00
11/11/2012	437.32	0.00	0.00	437.32		0.00
11/12/2012	437.32	0.00	0.00	437.32		0.00
11/13/2012	437.32	437.32	437.32	437.32		0.00
11/14/2012	437.32	437.32	437.32	437.32		0.00
11/15/2012	437.32	437.32	437.32	437.32		0.00
11/16/2012	437.32	437.32	437.32	437.32		0.00
11/17/2012	437.32	0.00	0.00	437.32		0.00
11/18/2012	437.32	0.00	0.00	437.32		0.00
11/19/2012	437.32	437.32	437.32	437.32		0.00
11/20/2012	437.32	437.32	437.32	437.32		0.00
11/21/2012	437.32	437.32	437.32	437.32		0.00
11/22/2012	437.32	0.00	0.00	437.32		0.00
11/23/2012	437.32	0.00	0.00	437.32		0.00
11/24/2012	437.32	0.00	0.00	437.32		0.00
11/25/2012	437.32	0.00	0.00	437.32		0.00
11/26/2012	437.32	437.32	437.32	437.32		0.00
11/27/2012	437.32	437.32	437.32	437.32		0.00
11/28/2012	437.32	437.32	437.32	437.32		0.00
11/29/2012	437.32	437.32	437.32	437.32		0.00
11/30/2012	437.32	437.32	437.32	437.32	0.79	0.00
Totals	436.47	8,308.23	8,307.38	437.32	0.79	0.00

Account Summary

Ending Balance:	437.32	**Minimum Balance:**	437.32	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	437.32	**Charge Rate:**	2.2075
Interest Earned:	0.79	**Average Balance:**	437.29	**Earnings Rate:**	2.21

Adjusted Interest: 0.79

Balance Including Interest: 438.11

Office of State Finance Detail Report

11/1/2012 - 11/30/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7910467 - Office of State Finance						
11/01/2012	154,799.88	154,799.88	154,799.88	154,799.88		0.00
11/02/2012	154,799.88	155,101.92	154,799.88	155,101.92		0.00
11/03/2012	155,101.92	0.00	0.00	155,101.92		0.00
11/04/2012	155,101.92	0.00	0.00	155,101.92		0.00
11/05/2012	155,101.92	155,101.92	155,101.92	155,101.92		0.00
11/06/2012	155,101.92	155,101.92	155,101.92	155,101.92		0.00
11/07/2012	155,101.92	155,101.92	155,101.92	155,101.92		0.00
11/08/2012	155,101.92	155,101.92	155,101.92	155,101.92		0.00
11/09/2012	155,101.92	155,101.92	155,101.92	155,101.92		0.00
11/10/2012	155,101.92	0.00	0.00	155,101.92		0.00
11/11/2012	155,101.92	0.00	0.00	155,101.92		0.00
11/12/2012	155,101.92	0.00	0.00	155,101.92		0.00
11/13/2012	155,101.92	155,101.92	155,101.92	155,101.92		0.00
11/14/2012	155,101.92	155,101.92	155,101.92	155,101.92		0.00
11/15/2012	155,101.92	155,101.92	155,101.92	155,101.92		0.00
11/16/2012	155,101.92	155,101.92	155,101.92	155,101.92		0.00
11/17/2012	155,101.92	0.00	0.00	155,101.92		0.00
11/18/2012	155,101.92	0.00	0.00	155,101.92		0.00
11/19/2012	155,101.92	155,101.92	155,101.92	155,101.92		0.00
11/20/2012	155,101.92	155,101.92	155,101.92	155,101.92		0.00
11/21/2012	155,101.92	155,101.92	155,101.92	155,101.92		0.00
11/22/2012	155,101.92	0.00	0.00	155,101.92		0.00
11/23/2012	155,101.92	0.00	0.00	155,101.92		0.00
11/24/2012	155,101.92	0.00	0.00	155,101.92		0.00
11/25/2012	155,101.92	0.00	0.00	155,101.92		0.00
11/26/2012	155,101.92	155,101.92	155,101.92	155,101.92		0.00
11/27/2012	155,101.92	155,101.92	155,101.92	155,101.92		0.00
11/28/2012	155,101.92	155,101.92	155,101.92	155,101.92		0.00
11/29/2012	155,101.92	155,101.92	155,101.92	155,101.92		0.00
11/30/2012	155,101.92	155,101.92	155,101.92	155,101.92	281.40	0.00
Totals	154,799.88	2,946,634.44	2,946,332.40	155,101.92	281.40	0.00

Account Summary

Ending Balance:	155,101.92	**Minimum Balance:**	155,101.92	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	155,101.92	**Charge Rate:**	2.2075
Interest Earned:	281.40	**Average Balance:**	155,091.85	**Earnings Rate:**	2.21

Adjusted Interest: 281.40

Balance Including Interest: 155,383.32

Okla. State Regents for Higher Ed. Detail Report

11/1/2012 - 11/30/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7920605 - Okla. State Regents for Higher Ed.						
11/01/2012	6,492,252.32	6,503,709.08	6,492,252.32	6,503,709.08		0.00
11/02/2012	6,503,709.08	6,521,629.82	6,503,709.08	6,521,629.82		0.00
11/03/2012	6,521,629.82	0.00	0.00	6,521,629.82		0.00
11/04/2012	6,521,629.82	0.00	0.00	6,521,629.82		0.00
11/05/2012	6,521,629.82	6,521,629.82	6,521,629.82	6,521,629.82		0.00
11/06/2012	6,521,629.82	6,521,629.82	6,521,629.82	6,521,629.82		0.00
11/07/2012	6,521,629.82	6,521,629.82	6,521,629.82	6,521,629.82		0.00
11/08/2012	6,521,629.82	2,808,413.90	6,521,629.82	2,808,413.90		0.00
11/09/2012	2,808,413.90	2,808,413.90	2,808,413.90	2,808,413.90		0.00
11/10/2012	2,808,413.90	0.00	0.00	2,808,413.90		0.00
11/11/2012	2,808,413.90	0.00	0.00	2,808,413.90		0.00
11/12/2012	2,808,413.90	0.00	0.00	2,808,413.90		0.00
11/13/2012	2,808,413.90	2,809,635.35	2,808,413.90	2,809,635.35		0.00
11/14/2012	2,809,635.35	2,812,096.35	2,809,635.35	2,812,096.35		0.00
11/15/2012	2,812,096.35	2,812,096.35	2,812,096.35	2,812,096.35		0.00
11/16/2012	2,812,096.35	2,670,951.17	2,812,096.35	2,670,951.17		0.00
11/17/2012	2,670,951.17	0.00	0.00	2,670,951.17		0.00
11/18/2012	2,670,951.17	0.00	0.00	2,670,951.17		0.00
11/19/2012	2,670,951.17	2,670,951.17	2,670,951.17	2,670,951.17		0.00
11/20/2012	2,670,951.17	2,670,951.17	2,670,951.17	2,670,951.17		0.00
11/21/2012	2,670,951.17	2,670,951.17	2,670,951.17	2,670,951.17		0.00
11/22/2012	2,670,951.17	0.00	0.00	2,670,951.17		0.00
11/23/2012	2,670,951.17	0.00	0.00	2,670,951.17		0.00
11/24/2012	2,670,951.17	0.00	0.00	2,670,951.17		0.00
11/25/2012	2,670,951.17	0.00	0.00	2,670,951.17		0.00
11/26/2012	2,670,951.17	2,670,951.17	2,670,951.17	2,670,951.17		0.00
11/27/2012	2,670,951.17	15,920,951.17	2,670,951.17	15,920,951.17		0.00
11/28/2012	15,920,951.17	15,920,951.17	15,920,951.17	15,920,951.17		0.00
11/29/2012	15,920,951.17	15,613,943.16	15,920,951.17	15,613,943.16		0.00
11/30/2012	15,613,943.16	15,613,943.16	15,613,943.16	15,613,943.16	9,710.56	0.00
Totals	6,492,252.32	123,065,428.72	113,943,737.88	15,613,943.16	9,710.56	0.00

Account Summary

Ending Balance:	15,613,943.16	**Minimum Balance:**	15,613,943.16	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	15,613,943.16	**Charge Rate:**	2.2075
Interest Earned:	9,710.56	**Average Balance:**	5,351,987.90	**Earnings Rate:**	2.21
Adjusted Interest:	9,710.56				
Balance Including Interest:	15,623,653.72				

Intercompany Grand Totals

11/1/2012 - 11/30/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
Grand Totals:	$2,311,863,961.30	$43,474,517,259.11	$43,357,041,967.85	$2,429,339,252.56	$4,122,977.86	($4,632.94)

Basis: Average Daily Balance

Average Charge Rate: 2.21

Average Earnings Rate: 2.21