

Oklahoma State Department of Education

Estimate Of Needs

2023 - 2024

Statewide Report

01 ADAIR C019 PEAVINE

General Fund Balance 91,115.91

Bond Original Issue 0.00

Bond Paid To Date 0.00

	Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
ADAIR 01	3,161,741.00	275,469.00	509,320.00	3,946,530.00	37.03	5.29	0.00
Total	3,161,741.00	275,469.00	509,320.00	3,946,530.00			

01 ADAIR C022 MARYETTA

General Fund Balance 1,288,948.84

Bond Original Issue 0.00

Bond Paid To Date 0.00

	Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
ADAIR 01	3,980,758.00	724,280.00	464,291.00	5,169,329.00	36.47	5.21	0.00
Total	3,980,758.00	724,280.00	464,291.00	5,169,329.00			

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01 ADAIR C024 ROCKY MOUNTAIN

General Fund Balance 732,677.24
Bond Original Issue 0.00
Bond Paid To Date 0.00

	Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
ADAIR 01	1,402,937.00	199,767.00	103,010.00	1,705,714.00	37.45	5.35	0.00
Total	1,402,937.00	199,767.00	103,010.00	1,705,714.00			

01 ADAIR C028 ZION

General Fund Balance 1,331,572.87
Bond Original Issue 0.00
Bond Paid To Date 0.00

	Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
ADAIR 01	3,514,625.00	459,184.00	505,981.00	4,479,790.00	37.49	5.36	0.00
Total	3,514,625.00	459,184.00	505,981.00	4,479,790.00			

01 ADAIR C029 DAHLONEGAH

General Fund Balance 509,330.91
Bond Original Issue 0.00
Bond Paid To Date 0.00

	Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
ADAIR 01	2,589,278.00	1,782,704.00	685,799.00	5,057,781.00	36.51	5.22	0.00
Total	2,589,278.00	1,782,704.00	685,799.00	5,057,781.00			

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01 ADAIR I004 WATTS

General Fund Balance 456,074.85

Bond Original Issue 0.00

Bond Paid To Date 0.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
ADAIR	01	6,671,405.00	2,087,504.00	1,231,496.00	9,990,405.00	36.12	5.16	0.00
Total		6,671,405.00	2,087,504.00	1,231,496.00	9,990,405.00			

01 ADAIR I011 WESTVILLE

General Fund Balance 321,519.53

Bond Original Issue 630,000.00

Bond Paid To Date 470,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
ADAIR	01	28,872,502.00	4,591,276.00	3,018,174.00	36,481,952.00	36.30	5.19	4.38
CHEROKEE	11	297,003.00	9,458.00	4,251.00	310,712.00	36.14		
DELAWARE	21	3,224.00	0.00	0.00	3,224.00	35.00		
Total		29,172,729.00	4,600,734.00	3,022,425.00	36,795,888.00			

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01 ADAIR I025 STILWELL

General Fund Balance 2,680,508.78

Bond Original Issue 0.00

Bond Paid To Date 0.00

	Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
ADAIR 01	30,404,538.00	15,611,836.00	2,335,011.00	48,351,385.00	35.74	5.11	0.00
Total	30,404,538.00	15,611,836.00	2,335,011.00	48,351,385.00			

01 ADAIR I030 CAVE SPRINGS

General Fund Balance 910,436.72

Bond Original Issue 0.00

Bond Paid To Date 0.00

	Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
ADAIR 01	1,553,242.00	196,438.00	1,157,381.00	2,907,061.00	36.68	5.24	0.00
Total	1,553,242.00	196,438.00	1,157,381.00	2,907,061.00			

02 ALFALFA I001 BURLINGTON

General Fund Balance 1,950,853.75

Bond Original Issue 610,000.00

Bond Paid To Date 0.00

	Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
ALFALFA 02	10,843,270.00	21,276,057.00	3,723,322.00	35,842,649.00	38.06	5.44	17.08
Total	10,843,270.00	21,276,057.00	3,723,322.00	35,842,649.00			

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02 ALFALFA I046 CHEROKEE

General Fund Balance 1,424,725.78

Bond Original Issue 1,975,000.00

Bond Paid To Date 1,370,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
ALFALFA	02	14,162,457.00	15,847,092.00	1,053,880.00	31,063,429.00	39.03	5.58	25.88
WOODS	76	43,849.00	157,420.00	4,391.00	205,660.00	35.00		
Total		14,206,306.00	16,004,512.00	1,058,271.00	31,269,089.00			

02 ALFALFA I093 TIMBERLAKE

General Fund Balance 1,259,272.30

Bond Original Issue 4,355,000.00

Bond Paid To Date 1,370,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
ALFALFA	02	12,204,505.00	21,025,863.00	5,151,586.00	38,381,954.00	38.15	5.45	21.88
GARFIELD	24	97,859.00	94,339.00	15,120.00	207,318.00	36.48		
GRANT	27	4,509,103.00	6,285,177.00	1,266,579.00	12,060,859.00	35.70		
MAJOR	44	260,430.00	205,752.00	126,069.00	592,251.00	37.19		
Total		17,071,897.00	27,611,131.00	6,559,354.00	51,242,382.00			

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03 ATOKA C021 HARMONY

General Fund Balance 1,453,120.86

Bond Original Issue 0.00

Bond Paid To Date 0.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
ATOKA	03	7,655,312.00	635,013.00	1,249,109.00	9,539,434.00	36.42	5.20	0.00
Total		7,655,312.00	635,013.00	1,249,109.00	9,539,434.00			

03 ATOKA C022 LANE

General Fund Balance 1,427,316.29

Bond Original Issue 0.00

Bond Paid To Date 0.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
ATOKA	03	8,987,505.00	523,649.00	4,177,233.00	13,688,387.00	36.94	5.28	0.00
Total		8,987,505.00	523,649.00	4,177,233.00	13,688,387.00			

03 ATOKA I007 STRINGTOWN

General Fund Balance 687,308.79

Bond Original Issue 630,000.00

Bond Paid To Date 140,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
ATOKA	03	5,078,085.00	1,944,036.00	2,284,228.00	9,306,349.00	35.93	5.13	21.81

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PUSHMATAHA	64	731.00	307.00	0.00	1,038.00	35.00		
Total		5,078,816.00	1,944,343.00	2,284,228.00	9,307,387.00			

03 ATOKA I015 ATOKA

General Fund Balance 1,746,451.58

Bond Original Issue 2,435,000.00

Bond Paid To Date 810,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
ATOKA	03	24,514,933.00	3,856,260.00	11,031,155.00	39,402,348.00	35.79	5.11	20.34
COAL	15	234,086.00	46,041.00	623,939.00	904,066.00	36.79		
Total		24,749,019.00	3,902,301.00	11,655,094.00	40,306,414.00			

03 ATOKA I019 TUSHKA

General Fund Balance 2,614,855.28

Bond Original Issue 900,000.00

Bond Paid To Date 200,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
ATOKA	03	7,994,139.00	1,316,402.00	7,781,304.00	17,091,845.00	36.07	5.15	5.86
Total		7,994,139.00	1,316,402.00	7,781,304.00	17,091,845.00			

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03 ATOKA I026 CANEY

General Fund Balance 414,561.86

Bond Original Issue 765,000.00

Bond Paid To Date 245,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
ATOKA	03	8,251,759.00	418,549.00	5,578,419.00	14,248,727.00	36.33	5.19	19.96
Total		8,251,759.00	418,549.00	5,578,419.00	14,248,727.00			

04 BEAVER I022 BEAVER

General Fund Balance 271,060.87

Bond Original Issue 2,860,000.00

Bond Paid To Date 1,900,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
BEAVER	04	12,315,708.00	7,191,376.00	7,607,022.00	27,114,106.00	35.55	5.08	16.72
Total		12,315,708.00	7,191,376.00	7,607,022.00	27,114,106.00			

04 BEAVER I075 BALKO

General Fund Balance 5,934,149.68

Bond Original Issue 4,700,000.00

Bond Paid To Date 2,820,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
BEAVER	04	8,659,752.00	78,600,530.00	16,616,750.00	103,877,032.00	35.24	5.03	8.05
Total		8,659,752.00	78,600,530.00	16,616,750.00	103,877,032.00			

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04 BEAVER I123 FORGAN

General Fund Balance 882,982.25

Bond Original Issue 700,000.00

Bond Paid To Date 0.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
BEAVER	04	9,537,801.00	5,141,041.00	13,037,778.00	27,716,620.00	36.01	5.14	5.90
Total		9,537,801.00	5,141,041.00	13,037,778.00	27,716,620.00			

04 BEAVER I128 TURPIN

General Fund Balance 560,434.38

Bond Original Issue 3,000,000.00

Bond Paid To Date 990,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
BEAVER	04	16,119,125.00	4,715,227.00	3,890,736.00	24,725,088.00	35.27	5.04	11.47
TEXAS	70	3,410,140.00	3,156,706.00	1,016,480.00	7,583,326.00	35.00		
Total		19,529,265.00	7,871,933.00	4,907,216.00	32,308,414.00			

05 BECKHAM I002 MERRITT

General Fund Balance 2,329,569.18

Bond Original Issue 4,440,000.00

Bond Paid To Date 1,075,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
BECKHAM	05	31,556,460.00	10,767,256.00	6,753,051.00	49,076,767.00	36.11	5.16	24.12
GREER	28	94,421.00	11,257.00	0.00	105,678.00	37.88		

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ROGER MILLS	65	133,170.00	486,664.00	33,722.00	653,556.00	35.30		
WASHITA	75	1,153.00	3,329.00	49,144.00	53,626.00	35.00		
Total		31,785,204.00	11,268,506.00	6,835,917.00	49,889,627.00			

05 BECKHAM I006 ELK CITY

General Fund Balance 5,034,261.10
Bond Original Issue 4,525,000.00
Bond Paid To Date 1,490,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
BECKHAM	05	77,478,252.00	16,025,927.00	8,320,805.00	101,824,984.00	36.04	5.15	19.10
CUSTER	20	8,108.00	87,934.00	27,332.00	123,374.00	41.19		
ROGER MILLS	65	137,784.00	623,416.00	207,686.00	968,886.00	36.07		
WASHITA	75	896,861.00	511,857.00	1,835,114.00	3,243,832.00	36.53		
Total		78,521,005.00	17,249,134.00	10,390,937.00	106,161,076.00			

05 BECKHAM I031 SAYRE

General Fund Balance 6,682,790.10
Bond Original Issue 5,480,000.00
Bond Paid To Date 1,105,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
BECKHAM	05	31,745,579.00	30,525,113.00	23,492,452.00	85,763,144.00	36.42	5.20	7.25
GREER	28	164,577.00	109,982.00	52,218.00	326,777.00	35.29		
ROGER MILLS	65	698,553.00	6,486,431.00	798,643.00	7,983,627.00	36.47		
Total		32,608,709.00	37,121,526.00	24,343,313.00	94,073,548.00			

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05 BECKHAM I051 ERICK

General Fund Balance 723,840.96
Bond Original Issue 350,000.00
Bond Paid To Date 0.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
BECKHAM	05	8,184,231.00	2,669,653.00	4,458,626.00	15,312,510.00	36.90	5.27	5.07
GREER	28	26,219.00	1,265.00	7,285.00	34,769.00	40.91		
HARMON	29	5,498.00	0.00	2,673.00	8,171.00	35.00		
Total		8,215,948.00	2,670,918.00	4,468,584.00	15,355,450.00			

06 BLAINE I009 OKEENE

General Fund Balance 4,824,556.91
Bond Original Issue 2,195,000.00
Bond Paid To Date 720,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
BLAINE	06	11,034,343.00	14,208,656.00	4,192,350.00	29,435,349.00	36.89	5.27	22.83
KINGFISHER	37	500,991.00	1,206,279.00	9,263.00	1,716,533.00	35.72		
MAJOR	44	1,100,333.00	1,677,921.00	227,361.00	3,005,615.00	37.35		
Total		12,635,667.00	17,092,856.00	4,428,974.00	34,157,497.00			

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06 BLAINE I042 WATONGA
General Fund Balance 10,301,576.31
Bond Original Issue 6,625,000.00
Bond Paid To Date 2,600,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
BLAINE	06	23,918,778.00	57,305,751.00	18,539,697.00	99,764,226.00	36.82	5.26	17.09
Total		23,918,778.00	57,305,751.00	18,539,697.00	99,764,226.00			

06 BLAINE I080 GEARY
General Fund Balance 3,978,603.43
Bond Original Issue 0.00
Bond Paid To Date 0.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
BLAINE	06	8,373,812.00	46,098,103.00	9,946,155.00	64,418,070.00	38.31	5.47	0.00
CANADIAN	09	3,316,914.00	12,898,913.00	1,831,096.00	18,046,923.00	36.24		
Total		11,690,726.00	58,997,016.00	11,777,251.00	82,464,993.00			

06 BLAINE I105 CANTON
General Fund Balance 5,481,227.18
Bond Original Issue 5,675,000.00
Bond Paid To Date 2,900,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
BLAINE	06	8,690,441.00	18,176,424.00	3,137,928.00	30,004,793.00	37.03	5.29	9.72
DEWEY	22	2,508,687.00	23,401,058.00	12,109,137.00	38,018,882.00	36.60		

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MAJOR	44	982,118.00	1,256,001.00	720,479.00	2,958,598.00	36.74		
Total		12,181,246.00	42,833,483.00	15,967,544.00	70,982,273.00			

07 BRYAN I001 SILO

General Fund Balance 3,049,751.54

Bond Original Issue 2,520,000.00

Bond Paid To Date 615,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
BRYAN	07	69,520,837.00	2,405,629.00	8,464,322.00	80,390,788.00	36.26	5.18	10.78
Total		69,520,837.00	2,405,629.00	8,464,322.00	80,390,788.00			

07 BRYAN I002 ROCK CREEK

General Fund Balance 1,570,191.48

Bond Original Issue 0.00

Bond Paid To Date 0.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
BRYAN	07	17,424,343.00	1,254,845.00	8,807,788.00	27,486,976.00	36.33	5.19	0.00
ATOKA	03	21,006.00	0.00	0.00	21,006.00	35.00		
Total		17,445,349.00	1,254,845.00	8,807,788.00	27,507,982.00			

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07 BRYAN I003 ACHILLE

General Fund Balance 278,474.79

Bond Original Issue 2,425,000.00

Bond Paid To Date 240,000.00

	Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
BRYAN 07	14,050,562.00	3,149,551.00	17,901,987.00	35,102,100.00	36.33	5.19	15.79
Total	14,050,562.00	3,149,551.00	17,901,987.00	35,102,100.00			

07 BRYAN I004 COLBERT

General Fund Balance 2,037,332.81

Bond Original Issue 875,000.00

Bond Paid To Date 360,000.00

	Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
BRYAN 07	21,761,403.00	2,539,867.00	3,605,878.00	27,907,148.00	35.84	5.12	5.16
Total	21,761,403.00	2,539,867.00	3,605,878.00	27,907,148.00			

07 BRYAN I005 CADDO

General Fund Balance 950,066.36

Bond Original Issue 2,515,000.00

Bond Paid To Date 1,160,000.00

	Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
BRYAN 07	12,527,496.00	704,787.00	10,051,389.00	23,283,672.00	36.23	5.18	13.39

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ATOKA	03	859,826.00	38,063.00	124,247.00	1,022,136.00	36.19		
Total		13,387,322.00	742,850.00	10,175,636.00	24,305,808.00			

07 BRYAN I040 BENNINGTON

General Fund Balance 1,604,372.10

Bond Original Issue 0.00

Bond Paid To Date 0.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
BRYAN	07	8,355,613.00	566,576.00	35,646,227.00	44,568,416.00	36.02	5.15	0.00
Total		8,355,613.00	566,576.00	35,646,227.00	44,568,416.00			

07 BRYAN I048 CALERA

General Fund Balance 2,173,199.05

Bond Original Issue 4,585,000.00

Bond Paid To Date 2,660,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
BRYAN	07	35,704,660.00	6,322,436.00	6,488,282.00	48,515,378.00	35.70	5.10	17.01
Total		35,704,660.00	6,322,436.00	6,488,282.00	48,515,378.00			

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07 BRYAN

I072 DURANT

General Fund Balance 9,052,964.76
Bond Original Issue 14,295,000.00
Bond Paid To Date 9,120,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
BRYAN	07	139,546,946.00	50,604,574.00	11,100,316.00	201,251,836.00	35.49	5.07	19.49
Total		139,546,946.00	50,604,574.00	11,100,316.00	201,251,836.00			

08 CADDO

I011 HYDRO-EAKLY

General Fund Balance 967,759.61
Bond Original Issue 2,250,000.00
Bond Paid To Date 1,505,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
CADDO	08	9,542,688.00	6,941,843.00	2,395,627.00	18,880,158.00	36.01	5.14	20.75
BLAINE	06	4,184,259.00	9,042,500.00	556,200.00	13,782,959.00	37.68		
CUSTER	20	27,422.00	38,823.00	19,408.00	85,653.00	35.93		
WASHITA	75	45,649.00	5,215.00	816.00	51,680.00	36.54		
Total		13,800,018.00	16,028,381.00	2,972,051.00	32,800,450.00			

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08 CADD0 I012 LOOKEBA SICKLES

General Fund Balance 337,704.07
Bond Original Issue 490,000.00
Bond Paid To Date 115,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
CADD0	08	4,224,368.00	3,959,613.00	1,248,603.00	9,432,584.00	36.32	5.19	11.29
CANADIAN	09	15,159.00	434,220.00	2,242.00	451,621.00	42.96		
Total		4,239,527.00	4,393,833.00	1,250,845.00	9,884,205.00			

08 CADD0 I020 ANADARKO

General Fund Balance 8,411,170.06
Bond Original Issue 2,485,000.00
Bond Paid To Date 0.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
CADD0	08	18,368,087.00	4,300,187.00	21,823,932.00	44,492,206.00	35.57	5.08	20.58
Total		18,368,087.00	4,300,187.00	21,823,932.00	44,492,206.00			

08 CADD0 I033 CARNEGIE

General Fund Balance 1,901,996.02
Bond Original Issue 1,200,000.00
Bond Paid To Date 230,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
CADD0	08	8,565,905.00	7,047,653.00	4,005,883.00	19,619,441.00	36.03	5.15	26.97
KIOWA	38	698,927.00	604,990.00	243,690.00	1,547,607.00	37.53		

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WASHITA	75	748,151.00	143,779.00	252,930.00	1,144,860.00	36.28		
Total		10,012,983.00	7,796,422.00	4,502,503.00	22,311,908.00			

08 CADD0 I056 BOONE-APACHE

General Fund Balance 1,404,012.89
Bond Original Issue 2,520,000.00
Bond Paid To Date 1,680,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
CADD0	08	7,338,641.00	19,377,810.00	2,075,533.00	28,791,984.00	35.86	5.12	27.37
COMANCHE	16	826,168.00	3,107,262.00	268,589.00	4,202,019.00	38.22		
Total		8,164,809.00	22,485,072.00	2,344,122.00	32,994,003.00			

08 CADD0 I064 CYRIL

General Fund Balance 730,694.63
Bond Original Issue 795,000.00
Bond Paid To Date 480,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
CADD0	08	5,076,862.00	5,000,198.00	1,940,826.00	12,017,886.00	35.62	5.09	16.17
COMANCHE	16	0.00	1,010.00	7,288.00	8,298.00	35.00		
Total		5,076,862.00	5,001,208.00	1,948,114.00	12,026,184.00			

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08 CADD0 I086 GRACEMONT

General Fund Balance 575,482.06
Bond Original Issue 610,000.00
Bond Paid To Date 300,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
CADD0	08	3,296,884.00	1,628,844.00	970,566.00	5,896,294.00	36.94	5.28	12.17
Total		3,296,884.00	1,628,844.00	970,566.00	5,896,294.00			

08 CADD0 I160 CEMENT

General Fund Balance 298,049.93
Bond Original Issue 785,000.00
Bond Paid To Date 315,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
CADD0	08	2,954,866.00	2,055,385.00	1,220,905.00	6,231,156.00	35.67	5.10	33.38
COMANCHE	16	57,540.00	622.00	4,954.00	63,116.00	35.00		
GRADY	26	1,523,534.00	1,199,265.00	422,017.00	3,144,816.00	36.40		
Total		4,535,940.00	3,255,272.00	1,647,876.00	9,439,088.00			

08 CADD0 I161 HINTON

General Fund Balance 2,939,063.62
Bond Original Issue 5,170,000.00
Bond Paid To Date 2,405,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
CADD0	08	14,226,384.00	12,703,453.00	5,044,846.00	31,974,683.00	35.59	5.08	20.35

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CANADIAN	09	6,714,752.00	11,871,007.00	1,720,043.00	20,305,802.00	36.41		
BLAINE	06	37,425.00	32,127.00	14,249.00	83,801.00	35.17		
Total		20,978,561.00	24,606,587.00	6,779,138.00	52,364,286.00			

08 CADD0 I167 FORT COBB-BROXTON

General Fund Balance 415,819.96
Bond Original Issue 890,000.00
Bond Paid To Date 445,000.00

	Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
CADD0 08	6,447,151.00	42,194,775.00	3,472,598.00	52,114,524.00	36.26	5.18	8.88
Total	6,447,151.00	42,194,775.00	3,472,598.00	52,114,524.00			

08 CADD0 I168 BINGER-ONEY

General Fund Balance 1,002,573.00
Bond Original Issue 1,685,000.00
Bond Paid To Date 865,000.00

	Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
CADD0 08	9,697,035.00	7,792,928.00	4,268,135.00	21,758,098.00	35.98	5.14	12.02
Total	9,697,035.00	7,792,928.00	4,268,135.00	21,758,098.00			

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09 CANADIAN C029 RIVERSIDE

General Fund Balance 664,564.60
Bond Original Issue 0.00
Bond Paid To Date 0.00

	Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
CANADIAN 09	20,440,496.00	12,894,827.00	1,934,399.00	35,269,722.00	36.01	5.14	0.00
Total	20,440,496.00	12,894,827.00	1,934,399.00	35,269,722.00			

09 CANADIAN C031 BANNER

General Fund Balance 3,144,683.50
Bond Original Issue 2,000,000.00
Bond Paid To Date 1,320,000.00

	Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
CANADIAN 09	50,257,121.00	27,691,389.00	4,980,210.00	82,928,720.00	36.12	5.16	2.89
Total	50,257,121.00	27,691,389.00	4,980,210.00	82,928,720.00			

09 CANADIAN C070 DARLINGTON

General Fund Balance 3,249,272.67
Bond Original Issue 0.00
Bond Paid To Date 0.00

	Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
CANADIAN 09	5,847,130.00	20,092,475.00	1,503,390.00	27,442,995.00	36.65	5.24	0.00
Total	5,847,130.00	20,092,475.00	1,503,390.00	27,442,995.00			

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09 CANADIAN C162 MAPLE

General Fund Balance 1,238,010.08
Bond Original Issue 4,040,000.00
Bond Paid To Date 750,000.00

	Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
CANADIAN 09	9,157,135.00	45,194,180.00	15,130,220.00	69,481,535.00	36.98	5.28	8.70
Total	9,157,135.00	45,194,180.00	15,130,220.00	69,481,535.00			

09 CANADIAN I022 PIEDMONT

General Fund Balance 5,917,166.68
Bond Original Issue 17,575,000.00
Bond Paid To Date 8,555,000.00

	Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
CANADIAN 09	220,771,507.00	12,126,588.00	7,548,995.00	240,447,090.00	36.75	5.25	32.15
OKLAHOMA 55	60,140,432.00	196,704.00	1,595,109.00	61,932,245.00	37.60		
KINGFISHER 37	364,264.00	140,731.00	1,017.00	506,012.00	35.23		
Total	281,276,203.00	12,464,023.00	9,145,121.00	302,885,347.00			

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09 CANADIAN I027 YUKON

General Fund Balance 16,302,936.85

Bond Original Issue 78,910,000.00

Bond Paid To Date 27,245,000.00

	Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
CANADIAN 09	529,202,222.00	69,688,440.00	28,828,279.00	627,718,941.00	36.53	5.22	31.75
Total	529,202,222.00	69,688,440.00	28,828,279.00	627,718,941.00			

09 CANADIAN I034 EL RENO

General Fund Balance 6,284,766.97

Bond Original Issue 6,710,000.00

Bond Paid To Date 3,290,000.00

	Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
CANADIAN 09	86,876,863.00	15,288,005.00	5,517,576.00	107,682,444.00	36.01	5.14	33.85
Total	86,876,863.00	15,288,005.00	5,517,576.00	107,682,444.00			

09 CANADIAN I057 UNION CITY

General Fund Balance 961,586.24

Bond Original Issue 2,205,000.00

Bond Paid To Date 1,195,000.00

	Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
CANADIAN 09	14,100,851.00	21,217,278.00	3,820,403.00	39,138,532.00	36.17	5.17	15.55
Total	14,100,851.00	21,217,278.00	3,820,403.00	39,138,532.00			

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09 CANADIAN I069 MUSTANG

General Fund Balance 9,769,226.09

Bond Original Issue 103,615,000.00

Bond Paid To Date 38,595,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
CANADIAN	09	665,301,637.00	43,672,039.00	22,291,825.00	731,265,501.00	36.31	5.19	24.83
CLEVELAND	14	7,594,220.00	45,395.00	164,975.00	7,804,590.00	36.08		
OKLAHOMA	55	43,198,397.00	478,502.00	913,074.00	44,589,973.00	37.59		
Total		716,094,254.00	44,195,936.00	23,369,874.00	783,660,064.00			

09 CANADIAN I076 CALUMET

General Fund Balance 5,922,642.17

Bond Original Issue 5,765,000.00

Bond Paid To Date 3,245,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
CANADIAN	09	8,663,983.00	63,752,223.00	13,153,095.00	85,569,301.00	36.37	5.20	20.25
Total		8,663,983.00	63,752,223.00	13,153,095.00	85,569,301.00			

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10 CARTER C072 ZANEIS

General Fund Balance 1,230,929.34

Bond Original Issue 0.00

Bond Paid To Date 0.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
CARTER	10	4,868,242.00	1,159,778.00	4,967,545.00	10,995,565.00	36.42	5.20	0.00
Total		4,868,242.00	1,159,778.00	4,967,545.00	10,995,565.00			

10 CARTER I019 ARDMORE

General Fund Balance 6,634,421.25

Bond Original Issue 21,815,000.00

Bond Paid To Date 5,135,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
CARTER	10	138,072,294.00	102,560,587.00	10,159,562.00	250,792,443.00	35.83	5.12	23.20
Total		138,072,294.00	102,560,587.00	10,159,562.00	250,792,443.00			

10 CARTER I021 SPRINGER

General Fund Balance 1,866,788.00

Bond Original Issue 1,850,000.00

Bond Paid To Date 940,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
CARTER	10	17,101,827.00	15,266,466.00	11,947,045.00	44,315,338.00	36.04	5.15	10.39
Total		17,101,827.00	15,266,466.00	11,947,045.00	44,315,338.00			

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10 CARTER I027 PLAINVIEW
 General Fund Balance 3,120,698.16
 Bond Original Issue 7,260,000.00
 Bond Paid To Date 1,825,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
CARTER	10	104,951,453.00	22,933,098.00	6,231,241.00	134,115,792.00	35.80	5.11	16.09
Total		104,951,453.00	22,933,098.00	6,231,241.00	134,115,792.00			

10 CARTER I032 LONE GROVE
 General Fund Balance 3,428,642.75
 Bond Original Issue 4,050,000.00
 Bond Paid To Date 1,305,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
CARTER	10	43,497,585.00	7,236,751.00	8,479,467.00	59,213,803.00	36.82	5.26	28.47
LOVE	43	49,766.00	15,982.00	312,491.00	378,239.00	35.00		
Total		43,547,351.00	7,252,733.00	8,791,958.00	59,592,042.00			

10 CARTER I043 WILSON
 General Fund Balance 533,698.57
 Bond Original Issue 1,730,000.00
 Bond Paid To Date 580,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
CARTER	10	11,059,042.00	7,269,396.00	10,956,920.00	29,285,358.00	37.04	5.29	26.84

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LOVE	43	299,459.00	44,520.00	3,900.00	347,879.00	36.75		
Total		11,358,501.00	7,313,916.00	10,960,820.00	29,633,237.00			

10 CARTER I055 HEALDTON

General Fund Balance 1,011,993.14

Bond Original Issue 2,885,000.00

Bond Paid To Date 1,115,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
CARTER	10	11,502,877.00	7,784,614.00	7,747,029.00	27,034,520.00	36.74	5.25	17.37
JEFFERSON	34	21,033.00	39,895.00	11,876.00	72,804.00	35.00		
Total		11,523,910.00	7,824,509.00	7,758,905.00	27,107,324.00			

10 CARTER I074 FOX

General Fund Balance 1,042,810.70

Bond Original Issue 1,965,000.00

Bond Paid To Date 1,965,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
CARTER	10	9,824,461.00	21,526,343.00	19,220,890.00	50,571,694.00	36.18	5.17	0.00
STEPHENS	69	251,816.00	102,071.00	310,673.00	664,560.00	37.00		
Total		10,076,277.00	21,628,414.00	19,531,563.00	51,236,254.00			

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10 CARTER I077 DICKSON

General Fund Balance 3,581,187.34

Bond Original Issue 4,675,000.00

Bond Paid To Date 1,370,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
CARTER	10	36,948,506.00	16,854,399.00	7,679,607.00	61,482,512.00	37.20	5.31	26.38
Total		36,948,506.00	16,854,399.00	7,679,607.00	61,482,512.00			

11 CHEROKEE C010 LOWREY

General Fund Balance 516,371.05

Bond Original Issue 200,000.00

Bond Paid To Date 50,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
CHEROKEE	11	5,652,600.00	639,398.00	635,152.00	6,927,150.00	36.28	5.18	6.07
Total		5,652,600.00	639,398.00	635,152.00	6,927,150.00			

11 CHEROKEE C014 NORWOOD

General Fund Balance 423,150.32

Bond Original Issue 0.00

Bond Paid To Date 0.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
CHEROKEE	11	6,566,762.00	379,569.00	803,297.00	7,749,628.00	35.83	5.12	0.00
Total		6,566,762.00	379,569.00	803,297.00	7,749,628.00			

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11 CHEROKEE C021 WOODALL

General Fund Balance 1,466,649.98
Bond Original Issue 500,000.00
Bond Paid To Date 165,000.00

	Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
CHEROKEE 11	5,385,263.00	864,681.00	427,809.00	6,677,753.00	35.84	5.12	9.22
Total	5,385,263.00	864,681.00	427,809.00	6,677,753.00			

11 CHEROKEE C026 SHADY GROVE

General Fund Balance 247,335.01
Bond Original Issue 0.00
Bond Paid To Date 0.00

	Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
CHEROKEE 11	3,725,224.00	143,617.00	264,713.00	4,133,554.00	36.23	5.18	0.00
Total	3,725,224.00	143,617.00	264,713.00	4,133,554.00			

11 CHEROKEE C031 PEGGS

General Fund Balance 673,530.03
Bond Original Issue 0.00
Bond Paid To Date 0.00

	Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
CHEROKEE 11	5,751,840.00	585,029.00	920,648.00	7,257,517.00	36.15	5.16	0.00
Total	5,751,840.00	585,029.00	920,648.00	7,257,517.00			

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11 CHEROKEE C034 GRAND VIEW

General Fund Balance 1,924,948.03
Bond Original Issue 1,800,000.00
Bond Paid To Date 0.00

	Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
CHEROKEE 11	18,166,711.00	801,007.00	550,839.00	19,518,557.00	35.78	5.11	12.71
Total	18,166,711.00	801,007.00	550,839.00	19,518,557.00			

11 CHEROKEE C044 BRIGGS

General Fund Balance 858,675.57
Bond Original Issue 915,000.00
Bond Paid To Date 525,000.00

	Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
CHEROKEE 11	10,459,842.00	688,881.00	820,950.00	11,969,673.00	35.98	5.14	13.35
Total	10,459,842.00	688,881.00	820,950.00	11,969,673.00			

11 CHEROKEE C066 TENKILLER

General Fund Balance 579,166.73
Bond Original Issue 0.00
Bond Paid To Date 0.00

	Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
CHEROKEE 11	5,179,124.00	630,882.00	304,139.00	6,114,145.00	36.22	5.17	0.00
Total	5,179,124.00	630,882.00	304,139.00	6,114,145.00			

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11 CHEROKEE I006 KEYS

General Fund Balance 1,252,490.75
Bond Original Issue 2,750,000.00
Bond Paid To Date 610,000.00

	Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
CHEROKEE 11	40,369,199.00	2,364,009.00	1,308,097.00	44,041,305.00	35.55	5.08	7.79
Total	40,369,199.00	2,364,009.00	1,308,097.00	44,041,305.00			

11 CHEROKEE I016 HULBERT

General Fund Balance 641,953.14
Bond Original Issue 1,200,000.00
Bond Paid To Date 910,000.00

	Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
CHEROKEE 11	16,670,560.00	1,603,906.00	1,402,978.00	19,677,444.00	35.81	5.12	6.16
Total	16,670,560.00	1,603,906.00	1,402,978.00	19,677,444.00			

11 CHEROKEE I035 TAHLEQUAH

General Fund Balance 4,508,322.96
Bond Original Issue 7,535,000.00
Bond Paid To Date 2,560,000.00

	Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
CHEROKEE 11	108,811,099.00	11,750,859.00	4,290,584.00	124,852,542.00	35.49	5.07	23.27
Total	108,811,099.00	11,750,859.00	4,290,584.00	124,852,542.00			

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11 CHEROKEE T001 CHEROKEE IMMERSION CHARTER

General Fund Balance 67,771.54
Bond Original Issue 0.00
Bond Paid To Date 0.00

	Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
CHEROKEE 11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00			

12 CHOCTAW I001 BOSWELL

General Fund Balance 1,307,533.33
Bond Original Issue 335,000.00
Bond Paid To Date 125,000.00

	Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
CHOCTAW 12	6,810,450.00	732,735.00	1,866,309.00	9,409,494.00	36.72	5.25	7.67
BRYAN 07	139,851.00	673.00	10,303.00	150,827.00	37.77		
Total	6,950,301.00	733,408.00	1,876,612.00	9,560,321.00			

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12 CHOCTAW I002 FORT TOWSON

General Fund Balance 1,278,745.04

Bond Original Issue 300,000.00

Bond Paid To Date 230,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
CHOCTAW	12	10,732,814.00	3,947,626.00	10,342,504.00	25,022,944.00	35.70	5.10	0.34
Total		10,732,814.00	3,947,626.00	10,342,504.00	25,022,944.00			

12 CHOCTAW I004 SOPER

General Fund Balance 1,281,903.99

Bond Original Issue 480,000.00

Bond Paid To Date 95,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
CHOCTAW	12	5,219,671.00	330,575.00	1,382,029.00	6,932,275.00	37.49	5.36	9.14
PUSHMATAHA	64	44,867.00	21,388.00	132,718.00	198,973.00	35.00		
Total		5,264,538.00	351,963.00	1,514,747.00	7,131,248.00			

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12 CHOCTAW I039 HUGO

General Fund Balance 1,498,067.00

Bond Original Issue 4,780,000.00

Bond Paid To Date 1,240,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
CHOCTAW	12	33,807,454.00	5,207,930.00	9,304,097.00	48,319,481.00	35.77	5.11	6.60
Total		33,807,454.00	5,207,930.00	9,304,097.00	48,319,481.00			

13 CIMARRON I002 BOISE CITY

General Fund Balance 2,901,690.49

Bond Original Issue 300,000.00

Bond Paid To Date 300,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
CIMARRON	13	19,228,811.00	12,303,639.00	30,564,806.00	62,097,256.00	37.28	5.33	0.00
TEXAS	70	124,844.00	8,636.00	0.00	133,480.00	35.00		
Total		19,353,655.00	12,312,275.00	30,564,806.00	62,230,736.00			

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13 CIMARRON I010 FELT

General Fund Balance 357,703.23
Bond Original Issue 210,000.00
Bond Paid To Date 150,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
CIMARRON	13	1,405,617.00	3,822,074.00	384,315.00	5,612,006.00	37.48	5.35	7.18
Total		1,405,617.00	3,822,074.00	384,315.00	5,612,006.00			

14 CLEVELAND C016 ROBIN HILL

General Fund Balance 709,109.96
Bond Original Issue 710,000.00
Bond Paid To Date 230,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
CLEVELAND	14	9,961,568.00	254,920.00	1,770,198.00	11,986,686.00	36.48	5.21	21.21
Total		9,961,568.00	254,920.00	1,770,198.00	11,986,686.00			

14 CLEVELAND I002 MOORE

General Fund Balance 34,627,386.09
Bond Original Issue 226,955,000.00
Bond Paid To Date 86,085,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
CLEVELAND	14	1,285,358,888.00	140,256,582.00	31,269,201.00	1,456,884,671.00	36.07	5.15	24.46

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OKLAHOMA	55	98,198,227.00	34,710,163.00	3,587,526.00	136,495,916.00	36.34		
Total		1,383,557,115.00	174,966,745.00	34,856,727.00	1,593,380,587.00			

14 CLEVELAND I029 NORMAN

General Fund Balance 13,087,581.00
Bond Original Issue 157,700,000.00
Bond Paid To Date 75,030,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
CLEVELAND	14	1,157,764,382.00	78,720,155.00	30,977,572.00	1,267,462,109.00	35.88	5.12	25.80
MCCLAIN	47	38,219,411.00	3,300,110.00	381,285.00	41,900,806.00	35.39		
Total		1,195,983,793.00	82,020,265.00	31,358,857.00	1,309,362,915.00			

14 CLEVELAND I040 NOBLE

General Fund Balance 2,791,927.12
Bond Original Issue 8,465,000.00
Bond Paid To Date 2,745,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
CLEVELAND	14	101,804,136.00	6,449,274.00	11,127,600.00	119,381,010.00	35.85	5.12	33.89
Total		101,804,136.00	6,449,274.00	11,127,600.00	119,381,010.00			

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14 CLEVELAND I057 LEXINGTON

General Fund Balance 3,088,796.40

Bond Original Issue 1,585,000.00

Bond Paid To Date 785,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
CLEVELAND	14	25,467,739.00	2,474,801.00	3,404,707.00	31,347,247.00	36.55	5.22	27.78
Total		25,467,739.00	2,474,801.00	3,404,707.00	31,347,247.00			

14 CLEVELAND I070 LITTLE AXE

General Fund Balance 743,290.72

Bond Original Issue 4,585,000.00

Bond Paid To Date 995,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
CLEVELAND	14	30,371,995.00	2,166,518.00	3,530,263.00	36,068,776.00	35.69	5.10	30.28
POTTAWATOMIE	63	7,541.00	21.00	200.00	7,762.00	35.32		
Total		30,379,536.00	2,166,539.00	3,530,463.00	36,076,538.00			

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15 COAL C004 COTTONWOOD

General Fund Balance (29,114.69)
Bond Original Issue 0.00
Bond Paid To Date 0.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
COAL	15	1,656,886.00	1,943,021.00	3,408,065.00	7,007,972.00	36.26	5.18	0.00
Total		1,656,886.00	1,943,021.00	3,408,065.00	7,007,972.00			

15 COAL I001 COALGATE

General Fund Balance 3,017,233.93
Bond Original Issue 3,550,000.00
Bond Paid To Date 2,840,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
COAL	15	19,614,420.00	110,029,657.00	20,420,097.00	150,064,174.00	35.56	5.08	6.49
ATOKA	03	620,057.00	517,149.00	166,467.00	1,303,673.00	36.33		
Total		20,234,477.00	110,546,806.00	20,586,564.00	151,367,847.00			

15 COAL I002 TUPELO

General Fund Balance 1,656,451.51
Bond Original Issue 0.00
Bond Paid To Date 0.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
COAL	15	4,036,719.00	2,847,737.00	9,314,628.00	16,199,084.00	36.19	5.17	0.00

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PONTOTOC	62	164,137.00	17,576.00	5,792.00	187,505.00	36.37		
Total		4,200,856.00	2,865,313.00	9,320,420.00	16,386,589.00			

16 COMANCHE C048 FLOWER MOUND

General Fund Balance 821,390.57

Bond Original Issue 500,000.00

Bond Paid To Date 0.00

	Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
COMANCHE 16	10,927,321.00	3,563,699.00	807,382.00	15,298,402.00	35.55	5.08	17.51
Total	10,927,321.00	3,563,699.00	807,382.00	15,298,402.00			

16 COMANCHE C049 BISHOP

General Fund Balance 2,364,904.17

Bond Original Issue 930,000.00

Bond Paid To Date 0.00

	Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
COMANCHE 16	13,652,921.00	2,280,967.00	2,160,560.00	18,094,448.00	35.44	5.06	27.27
Total	13,652,921.00	2,280,967.00	2,160,560.00	18,094,448.00			

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16 COMANCHE I001 CACHE

General Fund Balance 4,237,469.12

Bond Original Issue 12,225,000.00

Bond Paid To Date 7,225,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
COMANCHE	16	72,326,776.00	74,489,815.00	4,433,052.00	151,249,643.00	35.67	5.10	34.25
Total		72,326,776.00	74,489,815.00	4,433,052.00	151,249,643.00			

16 COMANCHE I002 INDAHOMA

General Fund Balance 322,760.51

Bond Original Issue 430,000.00

Bond Paid To Date 150,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
COMANCHE	16	5,549,756.00	386,492.00	539,918.00	6,476,166.00	37.44	5.35	9.58
KIOWA	38	43,569.00	12,046.00	33,497.00	89,112.00	35.16		
TILLMAN	71	142,011.00	3,652.00	2,691.00	148,354.00	35.94		
Total		5,735,336.00	402,190.00	576,106.00	6,713,632.00			

16 COMANCHE I003 STERLING

General Fund Balance 61,710.63

Bond Original Issue 795,000.00

Bond Paid To Date 385,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
COMANCHE	16	9,449,355.00	1,080,820.00	1,182,740.00	11,712,915.00	37.85	5.41	7.18

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GRADY	26	690,954.00	98,451.00	938.00	790,343.00	37.48		
STEPHENS	69	339,799.00	19,259.00	2,263.00	361,321.00	36.32		
Total		10,480,108.00	1,198,530.00	1,185,941.00	12,864,579.00			

16 COMANCHE I004 GERONIMO

General Fund Balance 799,385.68
 Bond Original Issue 1,460,000.00
 Bond Paid To Date 1,000,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
COMANCHE	16	15,652,038.00	994,263.00	760,949.00	17,407,250.00	36.80	5.26	27.26
COTTON	17	490,177.00	54,028.00	162,748.00	706,953.00	35.75		
Total		16,142,215.00	1,048,291.00	923,697.00	18,114,203.00			

16 COMANCHE I008 LAWTON

General Fund Balance 23,624,696.87
 Bond Original Issue 55,160,000.00
 Bond Paid To Date 17,285,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
COMANCHE	16	406,240,268.00	43,575,231.00	43,277,079.00	493,092,578.00	35.67	5.10	23.91
Total		406,240,268.00	43,575,231.00	43,277,079.00	493,092,578.00			

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16 COMANCHE I009 FLETCHER
General Fund Balance 1,629,327.87
Bond Original Issue 810,000.00
Bond Paid To Date 480,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
COMANCHE	16	13,896,762.00	4,736,194.00	1,413,055.00	20,046,011.00	36.35	5.19	7.27
CADDO	08	48,801.00	29,467.00	28,618.00	106,886.00	35.50		
GRADY	26	17,258.00	270,391.00	7,657.00	295,306.00	35.10		
Total		13,962,821.00	5,036,052.00	1,449,330.00	20,448,203.00			

16 COMANCHE I016 ELGIN
General Fund Balance 2,211,445.08
Bond Original Issue 5,855,000.00
Bond Paid To Date 3,145,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
COMANCHE	16	74,616,168.00	17,044,857.00	5,096,656.00	96,757,681.00	36.74	5.25	30.33
Total		74,616,168.00	17,044,857.00	5,096,656.00	96,757,681.00			

16 COMANCHE I132 CHATTANOOGA
General Fund Balance 988,884.12
Bond Original Issue 750,000.00
Bond Paid To Date 370,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
COMANCHE	16	4,827,464.00	578,909.00	257,470.00	5,663,843.00	37.17	5.31	14.36

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COTTON	17	1,075,641.00	76,350.00	227,331.00	1,379,322.00	35.42		
TILLMAN	71	2,682,304.00	924,958.00	264,548.00	3,871,810.00	37.19		
Total		8,585,409.00	1,580,217.00	749,349.00	10,914,975.00			

16 COMANCHE T001 COMANCHE ACADEMY

General Fund Balance 9,121.75

Bond Original Issue 0.00

Bond Paid To Date 0.00

	Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
COMANCHE 16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00			

17 COTTON I001 WALTERS

General Fund Balance 863,281.02

Bond Original Issue 1,870,000.00

Bond Paid To Date 0.00

	Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
COTTON 17	16,782,830.00	2,099,526.00	1,658,025.00	20,540,381.00	36.42	5.20	12.99
COMANCHE 16	135,376.00	8,835.00	9,612.00	153,823.00	37.71		
STEPHENS 69	97,024.00	358.00	21,803.00	119,185.00	36.55		
Total	17,015,230.00	2,108,719.00	1,689,440.00	20,813,389.00			

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17 COTTON

I101 TEMPLE

General Fund Balance 487,084.12
Bond Original Issue 995,000.00
Bond Paid To Date 500,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
COTTON	17	5,618,670.00	1,211,307.00	2,614,438.00	9,444,415.00	36.62	5.23	15.66
JEFFERSON	34	119,959.00	33,549.00	322,385.00	475,893.00	37.12		
STEPHENS	69	786.00	0.00	49,186.00	49,972.00	35.00		
Total		5,739,415.00	1,244,856.00	2,986,009.00	9,970,280.00			

17 COTTON

I333 BIG PASTURE

General Fund Balance 392,621.72
Bond Original Issue 565,000.00
Bond Paid To Date 140,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
COTTON	17	7,432,459.00	1,272,048.00	1,423,077.00	10,127,584.00	36.43	5.20	11.34
TILLMAN	71	120,039.00	0.00	3,930.00	123,969.00	35.17		
Total		7,552,498.00	1,272,048.00	1,427,007.00	10,251,553.00			

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18 CRAIG C001 WHITE OAK

General Fund Balance 546,576.47
Bond Original Issue 0.00
Bond Paid To Date 0.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
CRAIG	18	5,163,772.00	623,478.00	3,328,888.00	9,116,138.00	38.45	5.49	0.00
Total		5,163,772.00	623,478.00	3,328,888.00	9,116,138.00			

18 CRAIG I006 KETCHUM

General Fund Balance 1,129,268.47
Bond Original Issue 6,335,000.00
Bond Paid To Date 2,080,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
CRAIG	18	8,587,559.00	1,538,375.00	1,366,088.00	11,492,022.00	36.01	5.14	14.81
DELAWARE	21	32,744,697.00	748,646.00	463,949.00	33,957,292.00	36.74		
MAYES	46	40,770,715.00	1,471,959.00	1,107,565.00	43,350,239.00	36.15		
Total		82,102,971.00	3,758,980.00	2,937,602.00	88,799,553.00			

18 CRAIG I017 WELCH

General Fund Balance 675,777.43
Bond Original Issue 1,450,000.00
Bond Paid To Date 880,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
CRAIG	18	11,606,600.00	2,301,057.00	3,662,050.00	17,569,707.00	35.66	5.09	17.95

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OTTAWA	58	89,931.00	491.00	43,949.00	134,371.00	35.46		
Total		11,696,531.00	2,301,548.00	3,705,999.00	17,704,078.00			

18 CRAIG I020 BLUEJACKET

General Fund Balance 449,181.69

Bond Original Issue 1,180,000.00

Bond Paid To Date 795,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
CRAIG	18	7,769,254.00	701,583.00	1,746,981.00	10,217,818.00	36.99	5.28	12.41
Total		7,769,254.00	701,583.00	1,746,981.00	10,217,818.00			

18 CRAIG I065 VINITA

General Fund Balance 2,725,904.38

Bond Original Issue 1,920,000.00

Bond Paid To Date 0.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
CRAIG	18	40,596,383.00	6,912,462.00	13,301,819.00	60,810,664.00	36.08	5.15	16.18
MAYES	46	1,072,797.00	58,900.00	532,808.00	1,664,505.00	37.40		
Total		41,669,180.00	6,971,362.00	13,834,627.00	62,475,169.00			

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19 CREEK C008 LONE STAR

General Fund Balance 2,028,039.21

Bond Original Issue 1,310,000.00

Bond Paid To Date 325,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
CREEK	19	22,094,629.00	501,238.00	1,349,548.00	23,945,415.00	36.40	5.20	14.43
Total		22,094,629.00	501,238.00	1,349,548.00	23,945,415.00			

19 CREEK C012 GYPSY

General Fund Balance 159,344.60

Bond Original Issue 0.00

Bond Paid To Date 0.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
CREEK	19	3,868,995.00	1,350,771.00	2,269,562.00	7,489,328.00	36.24	5.18	0.00
Total		3,868,995.00	1,350,771.00	2,269,562.00	7,489,328.00			

19 CREEK C034 PRETTY WATER

General Fund Balance 476,230.91

Bond Original Issue 1,115,000.00

Bond Paid To Date 780,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
CREEK	19	10,469,850.00	1,516,713.00	1,720,508.00	13,707,071.00	36.79	5.26	7.43
Total		10,469,850.00	1,516,713.00	1,720,508.00	13,707,071.00			

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19 CREEK C035 ALLEN-BOWDEN

General Fund Balance 691,322.38
Bond Original Issue 1,310,000.00
Bond Paid To Date 680,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
CREEK	19	23,576,466.00	5,610,309.00	2,068,095.00	31,254,870.00	36.11	5.16	8.42
Total		23,576,466.00	5,610,309.00	2,068,095.00	31,254,870.00			

19 CREEK I002 BRISTOW

General Fund Balance 3,201,171.75
Bond Original Issue 6,015,000.00
Bond Paid To Date 2,450,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
CREEK	19	51,402,341.00	7,979,968.00	11,373,115.00	70,755,424.00	36.00	5.14	21.46
Total		51,402,341.00	7,979,968.00	11,373,115.00	70,755,424.00			

19 CREEK I003 MANNFORD

General Fund Balance 3,626,254.19
Bond Original Issue 4,690,000.00
Bond Paid To Date 1,985,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
CREEK	19	41,975,323.00	7,857,707.00	4,189,650.00	54,022,680.00	36.02	5.15	21.73

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PAWNEE	59	5,543,120.00	233,693.00	268,431.00	6,045,244.00	36.55		
Total		47,518,443.00	8,091,400.00	4,458,081.00	60,067,924.00			

19 CREEK I005 MOUNDS

General Fund Balance 1,031,994.72

Bond Original Issue 2,035,000.00

Bond Paid To Date 800,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
CREEK	19	19,949,767.00	1,764,623.00	1,826,283.00	23,540,673.00	36.26	5.18	26.17
OKMULGEE	56	2,962,418.00	330,721.00	435,228.00	3,728,367.00	35.70		
Total		22,912,185.00	2,095,344.00	2,261,511.00	27,269,040.00			

19 CREEK I017 OLIVE

General Fund Balance 335,847.24

Bond Original Issue 1,610,000.00

Bond Paid To Date 330,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
CREEK	19	13,812,403.00	3,614,481.00	5,595,305.00	23,022,189.00	36.38	5.20	7.75
Total		13,812,403.00	3,614,481.00	5,595,305.00	23,022,189.00			

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19 CREEK I018 KIEFER

General Fund Balance 1,306,148.23

Bond Original Issue 6,415,000.00

Bond Paid To Date 2,060,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
CREEK	19	29,360,246.00	23,051,878.00	2,361,274.00	54,773,398.00	35.83	5.12	25.81
Total		29,360,246.00	23,051,878.00	2,361,274.00	54,773,398.00			

19 CREEK I020 OILTON

General Fund Balance 503,605.21

Bond Original Issue 550,000.00

Bond Paid To Date 135,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
CREEK	19	5,539,172.00	972,057.00	1,726,460.00	8,237,689.00	35.96	5.14	18.17
PAYNE	60	255,612.00	103,236.00	1,294.00	360,142.00	38.21		
Total		5,794,784.00	1,075,293.00	1,727,754.00	8,597,831.00			

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19 CREEK I021 DEPEW

General Fund Balance 933,457.30

Bond Original Issue 2,275,000.00

Bond Paid To Date 1,285,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
CREEK	19	12,434,880.00	2,494,489.00	29,973,881.00	44,903,250.00	35.57	5.08	12.38
Total		12,434,880.00	2,494,489.00	29,973,881.00	44,903,250.00			

19 CREEK I031 KELLYVILLE

General Fund Balance 446,541.29

Bond Original Issue 2,920,000.00

Bond Paid To Date 985,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
CREEK	19	40,104,988.00	7,922,137.00	6,969,256.00	54,996,381.00	36.15	5.16	19.85
Total		40,104,988.00	7,922,137.00	6,969,256.00	54,996,381.00			

19 CREEK I033 SAPULPA

General Fund Balance 3,528,472.22

Bond Original Issue 27,265,000.00

Bond Paid To Date 11,265,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
CREEK	19	186,163,512.00	42,558,415.00	12,326,360.00	241,048,287.00	35.78	5.11	26.15
Total		186,163,512.00	42,558,415.00	12,326,360.00	241,048,287.00			

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19 CREEK I039 DRUMRIGHT

General Fund Balance 504,489.21

Bond Original Issue 2,160,000.00

Bond Paid To Date 890,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
CREEK	19	14,980,606.00	5,159,310.00	8,904,644.00	29,044,560.00	35.66	5.09	34.94
PAYNE	60	762,638.00	67,835.00	501,318.00	1,331,791.00	36.12		
Total		15,743,244.00	5,227,145.00	9,405,962.00	30,376,351.00			

20 CUSTER I005 ARAPAHO-BUTLER

General Fund Balance 1,969,267.33

Bond Original Issue 2,340,000.00

Bond Paid To Date 0.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
CUSTER	20	12,154,620.00	16,403,643.00	6,263,518.00	34,821,781.00	36.10	5.16	17.99
Total		12,154,620.00	16,403,643.00	6,263,518.00	34,821,781.00			

20 CUSTER I007 THOMAS-FAY-CUSTER UNIFIED DIST

General Fund Balance 3,283,165.80

Bond Original Issue 2,765,000.00

Bond Paid To Date 0.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
CUSTER	20	16,052,270.00	24,561,390.00	73,944,308.00	114,557,968.00	36.46	5.21	9.62
BLAINE	06	1,620,759.00	11,135,908.00	7,605,413.00	20,362,080.00	37.03		

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DEWEY	22	2,179,824.00	6,318,116.00	1,177,702.00	9,675,642.00	36.26		
Total		19,852,853.00	42,015,414.00	82,727,423.00	144,595,690.00			

20 CUSTER I026 WEATHERFORD

General Fund Balance 3,980,934.25

Bond Original Issue 12,780,000.00

Bond Paid To Date 3,050,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
CUSTER	20	101,382,934.00	28,883,403.00	19,331,573.00	149,597,910.00	35.82	5.12	24.16
WASHITA	75	1,129,328.00	1,663,660.00	24,484.00	2,817,472.00	36.18		
Total		102,512,262.00	30,547,063.00	19,356,057.00	152,415,382.00			

20 CUSTER I099 CLINTON

General Fund Balance 4,925,361.60

Bond Original Issue 8,365,000.00

Bond Paid To Date 3,345,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
CUSTER	20	45,202,582.00	18,588,589.00	10,381,252.00	74,172,423.00	35.89	5.13	32.29
WASHITA	75	2,495,249.00	11,230,341.00	562,296.00	14,287,886.00	35.94		
Total		47,697,831.00	29,818,930.00	10,943,548.00	88,460,309.00			

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21 DELAWARE C006 CLEORA

General Fund Balance 4,756,215.04
Bond Original Issue 4,090,000.00
Bond Paid To Date 2,700,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
DELAWARE	21	58,332,075.00	1,882,411.00	1,516,899.00	61,731,385.00	36.77	5.26	7.18
CRAIG	18	16,732.00	0.00	144.00	16,876.00	35.44		
Total		58,348,807.00	1,882,411.00	1,517,043.00	61,748,261.00			

21 DELAWARE C014 LEACH

General Fund Balance 504,587.42
Bond Original Issue 0.00
Bond Paid To Date 0.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
DELAWARE	21	6,537,561.00	1,002,342.00	332,956.00	7,872,859.00	37.77	5.40	0.00
Total		6,537,561.00	1,002,342.00	332,956.00	7,872,859.00			

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21 DELAWARE C030 KENWOOD

General Fund Balance 237,959.07
Bond Original Issue 0.00
Bond Paid To Date 0.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
DELAWARE	21	870,432.00	45,057.00	204,321.00	1,119,810.00	37.19	5.31	0.00
Total		870,432.00	45,057.00	204,321.00	1,119,810.00			

21 DELAWARE C034 MOSELEY

General Fund Balance 569,815.81
Bond Original Issue 0.00
Bond Paid To Date 0.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
DELAWARE	21	10,843,906.00	1,836,589.00	716,159.00	13,396,654.00	36.77	5.25	0.00
ADAIR	01	629,138.00	29,523.00	10,485.00	669,146.00	36.09		
Total		11,473,044.00	1,866,112.00	726,644.00	14,065,800.00			

21 DELAWARE I001 JAY

General Fund Balance 3,217,196.26
Bond Original Issue 5,925,000.00
Bond Paid To Date 2,940,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
DELAWARE	21	63,203,571.00	5,387,608.00	4,436,948.00	73,028,127.00	36.61	5.23	16.43

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MAYES	46	6,113,702.00	841,988.00	623,866.00	7,579,556.00	35.79		
Total		69,317,273.00	6,229,596.00	5,060,814.00	80,607,683.00			

21 DELAWARE I002 GROVE

General Fund Balance 5,285,082.70
Bond Original Issue 7,260,000.00
Bond Paid To Date 3,000,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
DELAWARE	21	274,280,061.00	21,567,756.00	10,159,936.00	306,007,753.00	36.40	5.20	7.43
Total		274,280,061.00	21,567,756.00	10,159,936.00	306,007,753.00			

21 DELAWARE I003 KANSAS

General Fund Balance 1,728,294.88
Bond Original Issue 1,260,000.00
Bond Paid To Date 25,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
DELAWARE	21	12,775,390.00	1,371,434.00	1,064,199.00	15,211,023.00	37.06	5.29	27.02
CHEROKEE	11	1,182,453.00	96,842.00	149,671.00	1,428,966.00	35.98		
ADAIR	01	2,642,665.00	39,664.00	318,207.00	3,000,536.00	35.56		
Total		16,600,508.00	1,507,940.00	1,532,077.00	19,640,525.00			

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21 DELAWARE I004 COLCORD
 General Fund Balance 1,240,314.28
 Bond Original Issue 1,320,000.00
 Bond Paid To Date 610,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
DELAWARE	21	11,961,095.00	1,795,186.00	1,640,176.00	15,396,457.00	37.74	5.39	17.27
Total		11,961,095.00	1,795,186.00	1,640,176.00	15,396,457.00			

21 DELAWARE I005 OAKS-MISSION
 General Fund Balance 284,640.00
 Bond Original Issue 0.00
 Bond Paid To Date 0.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
DELAWARE	21	2,280,585.00	286,888.00	139,157.00	2,706,630.00	37.05	5.29	0.00
CHEROKEE	11	3,745,256.00	1,507,480.00	686,054.00	5,938,790.00	35.81		
Total		6,025,841.00	1,794,368.00	825,211.00	8,645,420.00			

22 DEWEY I005 VICI
 General Fund Balance 3,741,362.86
 Bond Original Issue 510,000.00
 Bond Paid To Date 0.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
DEWEY	22	8,078,515.00	17,511,682.00	3,300,356.00	28,890,553.00	36.25	5.18	3.88
ELLIS	23	768,287.00	4,167,742.00	36,377.00	4,972,406.00	37.89		

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WOODWARD	77	1,087,310.00	10,054,980.00	632,368.00	11,774,658.00	38.11		
Total		9,934,112.00	31,734,404.00	3,969,101.00	45,637,617.00			

22 DEWEY I008 SEILING

General Fund Balance 15,150,461.93
 Bond Original Issue 7,695,000.00
 Bond Paid To Date 3,970,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
DEWEY	22	9,302,917.00	39,106,475.00	22,525,609.00	70,935,001.00	36.18	5.17	15.71
MAJOR	44	5,680,196.00	9,144,373.00	3,513,782.00	18,338,351.00	36.50		
WOODWARD	77	515,193.00	5,090,110.00	1,200,410.00	6,805,713.00	35.72		
Total		15,498,306.00	53,340,958.00	27,239,801.00	96,079,065.00			

22 DEWEY I010 TALOGA

General Fund Balance 5,825,389.80
 Bond Original Issue 0.00
 Bond Paid To Date 0.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
DEWEY	22	7,425,318.00	35,509,912.00	6,067,258.00	49,002,488.00	36.17	5.17	0.22
Total		7,425,318.00	35,509,912.00	6,067,258.00	49,002,488.00			

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23 ELLIS I002 FARGO

General Fund Balance 4,377,565.35

Bond Original Issue 2,700,000.00

Bond Paid To Date 1,810,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
ELLIS	23	7,490,273.00	45,368,511.00	6,801,579.00	59,660,363.00	37.19	5.31	10.44
WOODWARD	77	2,786,677.00	5,006,304.00	11,654,175.00	19,447,156.00	37.31		
Total		10,276,950.00	50,374,815.00	18,455,754.00	79,107,519.00			

23 ELLIS I003 ARNETT

General Fund Balance 3,546,502.88

Bond Original Issue 550,000.00

Bond Paid To Date 0.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
ELLIS	23	9,379,864.00	46,735,582.00	5,644,660.00	61,760,106.00	37.59	5.37	1.36
WOODWARD	77	312,176.00	6,638,221.00	290,752.00	7,241,149.00	39.06		
Total		9,692,040.00	53,373,803.00	5,935,412.00	69,001,255.00			

23 ELLIS I042 SHATTUCK

General Fund Balance 1,684,223.54

Bond Original Issue 3,500,000.00

Bond Paid To Date 2,250,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
ELLIS	23	14,992,426.00	13,560,943.00	7,788,454.00	36,341,823.00	36.61	5.23	31.45

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BEAVER	04	16,778.00	12,189.00	25,591.00	54,558.00	37.97		
Total		15,009,204.00	13,573,132.00	7,814,045.00	36,396,381.00			

24 GARFIELD I001 WAUKOMIS

General Fund Balance 206,635.64

Bond Original Issue 2,740,000.00

Bond Paid To Date 1,080,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
GARFIELD	24	13,190,191.00	7,067,618.00	2,846,206.00	23,104,015.00	37.66	5.38	28.45
Total		13,190,191.00	7,067,618.00	2,846,206.00	23,104,015.00			

24 GARFIELD I018 KREMLIN-HILLSDALE

General Fund Balance 836,993.54

Bond Original Issue 3,200,000.00

Bond Paid To Date 1,130,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
GARFIELD	24	11,182,669.00	16,421,940.00	4,838,120.00	32,442,729.00	37.91	5.42	31.02
GRANT	27	482,223.00	838,080.00	32,564.00	1,352,867.00	35.21		
Total		11,664,892.00	17,260,020.00	4,870,684.00	33,795,596.00			

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24 GARFIELD I042 CHISHOLM

General Fund Balance 2,300,383.76

Bond Original Issue 6,705,000.00

Bond Paid To Date 3,025,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
GARFIELD	24	62,303,731.00	14,906,285.00	8,067,311.00	85,277,327.00	37.07	5.30	28.62
ALFALFA	02	8,024.00	9,451.00	24,679.00	42,154.00	35.00		
MAJOR	44	46,975.00	35,128.00	5,862.00	87,965.00	39.92		
Total		62,358,730.00	14,950,864.00	8,097,852.00	85,407,446.00			

24 GARFIELD I047 GARBER

General Fund Balance 1,097,945.97

Bond Original Issue 4,605,000.00

Bond Paid To Date 2,000,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
GARFIELD	24	11,425,990.00	31,993,523.00	7,414,852.00	50,834,365.00	36.70	5.24	25.22
NOBLE	52	65,186.00	1,129,290.00	36,041.00	1,230,517.00	35.37		
Total		11,491,176.00	33,122,813.00	7,450,893.00	52,064,882.00			

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24 GARFIELD I056 PIONEER-PLEASANT VALE

General Fund Balance 703,523.18
Bond Original Issue 7,450,000.00
Bond Paid To Date 3,480,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
GARFIELD	24	27,338,576.00	65,488,859.00	12,041,083.00	104,868,518.00	36.06	5.15	16.17
Total		27,338,576.00	65,488,859.00	12,041,083.00	104,868,518.00			

24 GARFIELD I057 ENID

General Fund Balance 21,368,231.19
Bond Original Issue 28,155,000.00
Bond Paid To Date 9,125,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
GARFIELD	24	287,145,217.00	40,369,841.00	17,533,850.00	345,048,908.00	36.86	5.27	30.06
Total		287,145,217.00	40,369,841.00	17,533,850.00	345,048,908.00			

24 GARFIELD I085 DRUMMOND

General Fund Balance 662,840.79
Bond Original Issue 2,535,000.00
Bond Paid To Date 800,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
GARFIELD	24	9,179,796.00	5,297,781.00	7,783,477.00	22,261,054.00	37.27	5.32	28.08
KINGFISHER	37	23,321.00	122,622.00	79,162.00	225,105.00	35.67		

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MAJOR	44	63,574.00	120,064.00	298,864.00	482,502.00	36.51		
Total		9,266,691.00	5,540,467.00	8,161,503.00	22,968,661.00			

24 GARFIELD I094 COVINGTON-DOUGLAS

General Fund Balance 891,608.66
 Bond Original Issue 2,685,000.00
 Bond Paid To Date 1,365,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
GARFIELD	24	6,939,738.00	24,004,598.00	8,993,277.00	39,937,613.00	37.03	5.29	29.87
KINGFISHER	37	554,370.00	865,360.00	135,298.00	1,555,028.00	35.88		
LOGAN	42	2,375,643.00	1,617,639.00	834,792.00	4,828,074.00	35.84		
NOBLE	52	691,186.00	195,939.00	841,243.00	1,728,368.00	36.31		
Total		10,560,937.00	26,683,536.00	10,804,610.00	48,049,083.00			

25 GARVIN C016 WHITEBEAD

General Fund Balance 1,421,557.64
 Bond Original Issue 300,000.00
 Bond Paid To Date 225,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
GARVIN	25	15,670,465.00	3,159,092.00	1,611,642.00	20,441,199.00	36.01	5.14	2.47
Total		15,670,465.00	3,159,092.00	1,611,642.00	20,441,199.00			

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25 GARVIN I002 STRATFORD

General Fund Balance 1,438,616.89

Bond Original Issue 1,795,000.00

Bond Paid To Date 660,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
GARVIN	25	17,069,406.00	931,422.00	2,009,143.00	20,009,971.00	36.51	5.22	25.47
MCCLAIN	47	659,838.00	38,895.00	109,943.00	808,676.00	35.63		
PONTOTOC	62	164,137.00	17,576.00	5,792.00	187,505.00	37.36		
Total		17,893,381.00	987,893.00	2,124,878.00	21,006,152.00			

25 GARVIN I005 PAOLI

General Fund Balance 825,036.58

Bond Original Issue 300,000.00

Bond Paid To Date 140,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
GARVIN	25	6,298,441.00	795,346.00	3,646,771.00	10,740,558.00	35.96	5.14	7.02
MCCLAIN	47	523,262.00	45,297.00	471,033.00	1,039,592.00	35.14		
Total		6,821,703.00	840,643.00	4,117,804.00	11,780,150.00			

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25 GARVIN I007 MAYSVILLE

General Fund Balance 1,026,456.42

Bond Original Issue 780,000.00

Bond Paid To Date 120,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
GARVIN	25	8,882,533.00	6,310,869.00	5,952,965.00	21,146,367.00	35.99	5.14	10.09
MCCLAIN	47	884,230.00	207,392.00	227,380.00	1,319,002.00	36.37		
Total		9,766,763.00	6,518,261.00	6,180,345.00	22,465,369.00			

25 GARVIN I009 LINDSAY

General Fund Balance 3,771,169.55

Bond Original Issue 8,010,000.00

Bond Paid To Date 3,695,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
GARVIN	25	24,677,540.00	33,943,190.00	7,176,383.00	65,797,113.00	35.92	5.13	13.85
GRADY	26	1,580,614.00	42,101,382.00	4,250,318.00	47,932,314.00	36.35		
MCCLAIN	47	5,404,619.00	4,990,566.00	1,430,837.00	11,826,022.00	36.26		
Total		31,662,773.00	81,035,138.00	12,857,538.00	125,555,449.00			

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25 GARVIN I018 PAULS VALLEY

General Fund Balance 2,697,470.78

Bond Original Issue 3,955,000.00

Bond Paid To Date 1,280,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
GARVIN	25	34,196,971.00	11,904,449.00	7,511,998.00	53,613,418.00	35.58	5.08	27.81
Total		34,196,971.00	11,904,449.00	7,511,998.00	53,613,418.00			

25 GARVIN I038 WYNNEWOOD

General Fund Balance 1,355,295.19

Bond Original Issue 6,280,000.00

Bond Paid To Date 1,810,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
GARVIN	25	18,330,831.00	85,079,559.00	9,793,184.00	113,203,574.00	35.96	5.14	13.48
MURRAY	50	3,224,201.00	607,895.00	2,048,322.00	5,880,418.00	36.75		
Total		21,555,032.00	85,687,454.00	11,841,506.00	119,083,992.00			

25 GARVIN I072 ELMORE CITY-PERNELL

General Fund Balance 2,592,238.81

Bond Original Issue 2,705,000.00

Bond Paid To Date 865,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
GARVIN	25	14,666,309.00	25,911,434.00	14,433,105.00	55,010,848.00	36.32	5.19	14.96
MURRAY	50	64,289.00	27,654.00	99,998.00	191,941.00	41.00		

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STEPHENS	69	8,145.00	8,989.00	335,288.00	352,422.00	35.18		
Total		14,738,743.00	25,948,077.00	14,868,391.00	55,555,211.00			

26 GRADY C037 FRIEND

General Fund Balance 610,257.29
 Bond Original Issue 215,000.00
 Bond Paid To Date 0.00

	Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
GRADY 26	9,077,526.00	12,150,970.00	6,234,247.00	27,462,743.00	36.57	5.22	3.97
Total	9,077,526.00	12,150,970.00	6,234,247.00	27,462,743.00			

26 GRADY C096 MIDDLEBERG

General Fund Balance 827,188.23
 Bond Original Issue 2,230,000.00
 Bond Paid To Date 705,000.00

	Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
GRADY 26	22,826,445.00	11,226,566.00	2,670,372.00	36,723,383.00	36.55	5.22	17.71
Total	22,826,445.00	11,226,566.00	2,670,372.00	36,723,383.00			

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26 GRADY C131 PIONEER
 General Fund Balance 1,140,567.28
 Bond Original Issue 945,000.00
 Bond Paid To Date 310,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
GRADY	26	7,304,054.00	4,524,421.00	1,342,405.00	13,170,880.00	36.96	5.28	10.81
CADD0	08	24,603.00	42,093.00	9,429.00	76,125.00	35.02		
Total		7,328,657.00	4,566,514.00	1,351,834.00	13,247,005.00			

26 GRADY I001 CHICKASHA
 General Fund Balance 7,754,777.18
 Bond Original Issue 13,500,000.00
 Bond Paid To Date 2,910,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
GRADY	26	96,644,130.00	24,861,489.00	9,516,165.00	131,021,784.00	35.78	5.11	28.77
Total		96,644,130.00	24,861,489.00	9,516,165.00	131,021,784.00			

26 GRADY I002 MINCO
 General Fund Balance 4,395,550.68
 Bond Original Issue 6,000,000.00
 Bond Paid To Date 3,000,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
GRADY	26	14,005,211.00	24,709,561.00	12,836,093.00	51,550,865.00	35.99	5.14	25.40
CADD0	08	893,284.00	3,424,218.00	600,218.00	4,917,720.00	35.97		

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CANADIAN	09	398,524.00	2,385,400.00	1,040,988.00	3,824,912.00	38.46		
Total		15,297,019.00	30,519,179.00	14,477,299.00	60,293,497.00			

26 GRADY I051 NINNEKAH

General Fund Balance 1,261,788.59
 Bond Original Issue 3,740,000.00
 Bond Paid To Date 1,865,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
GRADY	26	18,252,768.00	16,934,922.00	4,936,362.00	40,124,052.00	36.37	5.20	24.64
Total		18,252,768.00	16,934,922.00	4,936,362.00	40,124,052.00			

26 GRADY I056 ALEX

General Fund Balance 3,003,655.73
 Bond Original Issue 7,815,000.00
 Bond Paid To Date 2,225,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
GRADY	26	9,361,524.00	69,776,465.00	14,798,857.00	93,936,846.00	36.27	5.18	21.82
GARVIN	25	1,943.00	458,252.00	38,125.00	498,320.00	35.00		
MCCLAIN	47	376,600.00	814,321.00	81,581.00	1,272,502.00	36.82		
Total		9,740,067.00	71,049,038.00	14,918,563.00	95,707,668.00			

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26 GRADY I068 RUSH SPRINGS
 General Fund Balance 2,602,968.30
 Bond Original Issue 2,800,000.00
 Bond Paid To Date 680,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
GRADY	26	14,024,481.00	29,588,498.00	7,935,221.00	51,548,200.00	36.07	5.15	17.11
Total		14,024,481.00	29,588,498.00	7,935,221.00	51,548,200.00			

26 GRADY I095 BRIDGE CREEK
 General Fund Balance 7,944,695.23
 Bond Original Issue 6,310,000.00
 Bond Paid To Date 1,970,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
GRADY	26	65,522,032.00	4,855,223.00	1,186,037.00	71,563,292.00	36.44	5.21	31.67
MCCLAIN	47	2,286,888.00	47,679.00	31,706.00	2,366,273.00	36.33		
Total		67,808,920.00	4,902,902.00	1,217,743.00	73,929,565.00			

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26 GRADY I097 TUTTLE

General Fund Balance 12,161,689.44

Bond Original Issue 12,095,000.00

Bond Paid To Date 3,010,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
GRADY	26	97,952,415.00	54,221,579.00	4,223,127.00	156,397,121.00	36.25	5.18	30.41
Total		97,952,415.00	54,221,579.00	4,223,127.00	156,397,121.00			

26 GRADY I099 VERDEN

General Fund Balance 2,067,650.37

Bond Original Issue 950,000.00

Bond Paid To Date 570,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
GRADY	26	4,510,871.00	1,782,571.00	1,721,319.00	8,014,761.00	37.35	5.34	19.38
CADD0	08	1,768,371.00	1,689,931.00	1,426,266.00	4,884,568.00	35.66		
Total		6,279,242.00	3,472,502.00	3,147,585.00	12,899,329.00			

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26 GRADY I128 AMBER-POCASSET

General Fund Balance 3,048,138.94
Bond Original Issue 6,975,000.00
Bond Paid To Date 2,075,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
GRADY	26	15,040,521.00	44,625,182.00	14,470,079.00	74,135,782.00	36.20	5.17	23.52
Total		15,040,521.00	44,625,182.00	14,470,079.00	74,135,782.00			

27 GRANT I054 MEDFORD

General Fund Balance 10,243,593.00
Bond Original Issue 9,400,000.00
Bond Paid To Date 1,040,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
GRANT	27	25,199,447.00	94,968,519.00	24,728,975.00	144,896,941.00	35.35	5.05	7.83
ALFALFA	02	107,267.00	332,674.00	2,718.00	442,659.00	35.13		
Total		25,306,714.00	95,301,193.00	24,731,693.00	145,339,600.00			

27 GRANT I090 POND CREEK-HUNTER

General Fund Balance 191,993.19
Bond Original Issue 4,865,000.00
Bond Paid To Date 1,880,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
GRANT	27	9,422,622.00	10,205,055.00	8,209,214.00	27,836,891.00	35.79	5.11	22.64

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GARFIELD	24	2,994,006.00	20,420,475.00	2,330,332.00	25,744,813.00	37.14		
Total		12,416,628.00	30,625,530.00	10,539,546.00	53,581,704.00			

27 GRANT I095 DEER CREEK-LAMONT

General Fund Balance 2,402,757.31
Bond Original Issue 2,820,000.00
Bond Paid To Date 2,000,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
GRANT	27	10,595,743.00	23,246,099.00	12,812,014.00	46,653,856.00	35.40	5.06	12.60
KAY	36	353,654.00	42,801.00	1,152,331.00	1,548,786.00	35.67		
Total		10,949,397.00	23,288,900.00	13,964,345.00	48,202,642.00			

28 GREER I001 MANGUM

General Fund Balance 263,803.33
Bond Original Issue 695,000.00
Bond Paid To Date 520,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
GREER	28	14,305,331.00	2,871,421.00	905,169.00	18,081,921.00	37.34	5.33	7.83
BECKHAM	05	43,943.00	0.00	4,252.00	48,195.00	35.29		
HARMON	29	229,267.00	62,124.00	2,215.00	293,606.00	39.46		
JACKSON	33	10,328.00	0.00	0.00	10,328.00	35.00		
Total		14,588,869.00	2,933,545.00	911,636.00	18,434,050.00			

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28 GREER I003 GRANITE
 General Fund Balance 1,314,022.64
 Bond Original Issue 525,000.00
 Bond Paid To Date 525,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
GREER	28	8,177,550.00	1,981,463.00	1,789,998.00	11,949,011.00	37.17	5.31	0.00
Total		8,177,550.00	1,981,463.00	1,789,998.00	11,949,011.00			

29 HARMON I066 HOLLIS
 General Fund Balance 1,181,802.08
 Bond Original Issue 0.00
 Bond Paid To Date 0.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
HARMON	29	14,998,185.00	4,802,662.00	2,874,170.00	22,675,017.00	36.61	5.23	0.00
GREER	28	204,888.00	40,006.00	44,395.00	289,289.00	36.00		
Total		15,203,073.00	4,842,668.00	2,918,565.00	22,964,306.00			

30 HARPER I001 LAVERNE
 General Fund Balance 1,984,434.70
 Bond Original Issue 1,290,000.00
 Bond Paid To Date 640,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
HARPER	30	11,449,933.00	5,150,662.00	5,291,335.00	21,891,930.00	36.85	5.26	7.48
BEAVER	04	5,702,033.00	7,031,108.00	4,984,320.00	17,717,461.00	37.39		

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ELLIS	23	1,043,914.00	3,918,798.00	1,123,786.00	6,086,498.00	35.78		
Total		18,195,880.00	16,100,568.00	11,399,441.00	45,695,889.00			

30 HARPER I004 BUFFALO

General Fund Balance 1,568,004.85

Bond Original Issue 1,865,000.00

Bond Paid To Date 1,395,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
HARPER	30	11,436,334.00	6,961,872.00	2,730,558.00	21,128,764.00	36.57	5.22	11.14
Total		11,436,334.00	6,961,872.00	2,730,558.00	21,128,764.00			

31 HASKELL C010 WHITEFIELD

General Fund Balance 875,993.38

Bond Original Issue 0.00

Bond Paid To Date 0.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
HASKELL	31	2,511,819.00	453,731.00	557,136.00	3,522,686.00	35.91	5.13	0.00
Total		2,511,819.00	453,731.00	557,136.00	3,522,686.00			

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31 HASKELL I013 KINTA

General Fund Balance 330,028.57
Bond Original Issue 500,000.00
Bond Paid To Date 385,000.00

	Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
HASKELL 31	4,195,857.00	2,627,634.00	2,698,402.00	9,521,893.00	35.84	5.12	5.59
Total	4,195,857.00	2,627,634.00	2,698,402.00	9,521,893.00			

31 HASKELL I020 STIGLER

General Fund Balance 2,475,268.91
Bond Original Issue 0.00
Bond Paid To Date 0.00

	Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
HASKELL 31	30,044,112.00	4,408,313.00	6,626,687.00	41,079,112.00	35.91	5.13	0.00
Total	30,044,112.00	4,408,313.00	6,626,687.00	41,079,112.00			

31 HASKELL I037 MCCURTAIN

General Fund Balance 582,877.08
Bond Original Issue 0.00
Bond Paid To Date 0.00

	Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
HASKELL 31	2,041,171.00	1,345,318.00	2,768,406.00	6,154,895.00	35.77	5.11	0.00

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LE FLORE	40	571,433.00	335,392.00	36,325.00	943,150.00	37.07		
Total		2,612,604.00	1,680,710.00	2,804,731.00	7,098,045.00			

31 HASKELL I043 KEOTA

General Fund Balance 1,076,663.40
Bond Original Issue 925,000.00
Bond Paid To Date 405,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
HASKELL	31	6,118,355.00	1,524,430.00	3,709,246.00	11,352,031.00	36.65	5.24	11.83
LE FLORE	40	1,023,507.00	136,461.00	27,652.00	1,187,620.00	36.94		
Total		7,141,862.00	1,660,891.00	3,736,898.00	12,539,651.00			

32 HUGHES I001 MOSS

General Fund Balance 1,128,534.46
Bond Original Issue 2,220,000.00
Bond Paid To Date 980,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
HUGHES	32	5,733,280.00	23,636,240.00	9,772,787.00	39,142,307.00	36.15	5.26	9.87
Total		5,733,280.00	23,636,240.00	9,772,787.00	39,142,307.00			

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32 HUGHES I005 WETUMKA

General Fund Balance 1,107,972.24
Bond Original Issue 965,000.00
Bond Paid To Date 250,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
HUGHES	32	8,007,728.00	9,320,733.00	4,189,729.00	21,518,190.00	36.41	5.20	12.82
OKFUSKEE	54	46,910.00	6,234.00	284,229.00	337,373.00	39.35		
Total		8,054,638.00	9,326,967.00	4,473,958.00	21,855,563.00			

32 HUGHES I035 HOLDENVILLE

General Fund Balance 1,674,974.13
Bond Original Issue 3,890,000.00
Bond Paid To Date 515,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
HUGHES	32	26,313,597.00	6,677,443.00	14,126,191.00	47,117,231.00	37.20	5.31	19.25
Total		26,313,597.00	6,677,443.00	14,126,191.00	47,117,231.00			

32 HUGHES I048 CALVIN

General Fund Balance 1,239,742.13
Bond Original Issue 2,960,000.00
Bond Paid To Date 1,160,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
HUGHES	32	5,883,038.00	32,031,366.00	4,199,366.00	42,113,770.00	36.58	5.22	9.75

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COAL	15	93,054.00	487,203.00	129,013.00	709,270.00	35.80		
Total		5,976,092.00	32,518,569.00	4,328,379.00	42,823,040.00			

32 HUGHES I054 STUART

General Fund Balance 1,597,693.95

Bond Original Issue 1,800,000.00

Bond Paid To Date 0.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
HUGHES	32	2,059,229.00	17,732,978.00	4,953,085.00	24,745,292.00	35.46	5.06	15.14
PITTSBURG	61	2,952,496.00	14,994,427.00	899,502.00	18,846,425.00	37.52		
Total		5,011,725.00	32,727,405.00	5,852,587.00	43,591,717.00			

32 HUGHES I056 GRAHAM-DUSTIN

General Fund Balance 633,405.45

Bond Original Issue 445,000.00

Bond Paid To Date 125,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
HUGHES	32	2,136,863.00	2,534,358.00	1,414,349.00	6,085,570.00	36.80	5.26	5.96
MCINTOSH	49	222,496.00	1,028,702.00	79,689.00	1,330,887.00	36.44		
OKFUSKEE	54	1,208,418.00	1,469,331.00	707,796.00	3,385,545.00	37.75		
OKMULGEE	56	623,315.00	58,058.00	144,625.00	825,998.00	36.05		
Total		4,191,092.00	5,090,449.00	2,346,459.00	11,628,000.00			

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33 JACKSON I001 NAVAJO

General Fund Balance 978,037.72
Bond Original Issue 1,115,000.00
Bond Paid To Date 650,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
JACKSON	33	12,279,462.00	1,625,695.00	1,704,537.00	15,609,694.00	36.03	5.15	15.18
GREER	28	133,960.00	0.00	85,756.00	219,716.00	35.16		
Total		12,413,422.00	1,625,695.00	1,790,293.00	15,829,410.00			

33 JACKSON I014 DUKE

General Fund Balance 203,917.66
Bond Original Issue 1,460,000.00
Bond Paid To Date 355,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
JACKSON	33	6,586,313.00	5,823,892.00	2,168,141.00	14,578,346.00	35.37	5.05	27.37
GREER	28	374,328.00	64,308.00	180,485.00	619,121.00	35.80		
HARMON	29	56,610.00	0.00	13,262.00	69,872.00	35.22		
Total		7,017,251.00	5,888,200.00	2,361,888.00	15,267,339.00			

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33 JACKSON I018 ALTUS
 General Fund Balance 3,907,263.73
 Bond Original Issue 6,000,000.00
 Bond Paid To Date 4,500,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
JACKSON	33	104,532,881.00	14,643,859.00	9,191,516.00	128,368,256.00	35.51	5.07	10.59
Total		104,532,881.00	14,643,859.00	9,191,516.00	128,368,256.00			

33 JACKSON I040 OLUSTEE-ELDORADO
 General Fund Balance 1,421,415.59
 Bond Original Issue 0.00
 Bond Paid To Date 0.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
JACKSON	33	7,365,225.00	2,535,381.00	4,589,341.00	14,489,947.00	35.75	5.11	0.00
HARMON	29	534,885.00	115,031.00	24,318.00	674,234.00	35.63		
Total		7,900,110.00	2,650,412.00	4,613,659.00	15,164,181.00			

33 JACKSON I054 BLAIR
 General Fund Balance 391,782.73
 Bond Original Issue 1,135,000.00
 Bond Paid To Date 300,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
JACKSON	33	7,303,160.00	641,528.00	705,152.00	8,649,840.00	35.96	5.14	20.67
GREER	28	528,490.00	56,841.00	25,608.00	610,939.00	37.03		

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KIOWA	38	296,122.00	35,904.00	33,409.00	365,435.00	36.21		
Total		8,127,772.00	734,273.00	764,169.00	9,626,214.00			

34 JEFFERSON I001 RYAN

General Fund Balance 283,127.37
 Bond Original Issue 830,000.00
 Bond Paid To Date 215,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
JEFFERSON	34	7,805,809.00	1,801,004.00	5,455,350.00	15,062,163.00	36.52	5.22	29.48
Total		7,805,809.00	1,801,004.00	5,455,350.00	15,062,163.00			

34 JEFFERSON I014 RINGLING

General Fund Balance 1,136,156.78
 Bond Original Issue 920,000.00
 Bond Paid To Date 0.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
JEFFERSON	34	8,990,481.00	1,956,556.00	6,904,594.00	17,851,631.00	37.87	5.41	5.50
STEPHENS	69	188,673.00	125,019.00	26,831.00	340,523.00	36.42		
LOVE	43	1,322,585.00	231,125.00	1,257,449.00	2,811,159.00	37.36		
Total		10,501,739.00	2,312,700.00	8,188,874.00	21,003,313.00			

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34 JEFFERSON I023 WAURIKA
 General Fund Balance 1,816,557.33
 Bond Original Issue 1,240,000.00
 Bond Paid To Date 310,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
JEFFERSON	34	12,224,432.00	2,262,811.00	8,926,292.00	23,413,535.00	36.62	5.23	14.13
COTTON	17	9,710.00	0.00	13,876.00	23,586.00	35.00		
STEPHENS	69	7,266.00	0.00	7,620.00	14,886.00	35.00		
Total		12,241,408.00	2,262,811.00	8,947,788.00	23,452,007.00			

35 JOHNSTON C007 MANNSVILLE
 General Fund Balance 217,806.15
 Bond Original Issue 0.00
 Bond Paid To Date 0.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
JOHNSTON	35	4,478,178.00	2,444,480.00	1,731,273.00	8,653,931.00	37.04	5.29	0.00
CARTER	10	77,191.00	1,046,926.00	100.00	1,124,217.00	35.53		
Total		4,555,369.00	3,491,406.00	1,731,373.00	9,778,148.00			

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35 JOHNSTON C010 RAVIA

General Fund Balance 376,033.50
Bond Original Issue 0.00
Bond Paid To Date 0.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
JOHNSTON	35	5,499,727.00	1,904,968.00	5,098,086.00	12,502,781.00	35.79	5.11	0.00
Total		5,499,727.00	1,904,968.00	5,098,086.00	12,502,781.00			

35 JOHNSTON I002 MILL CREEK

General Fund Balance 2,501,253.59
Bond Original Issue 1,120,000.00
Bond Paid To Date 140,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
JOHNSTON	35	5,383,825.00	43,001,910.00	4,905,372.00	53,291,107.00	35.63	5.09	2.93
MURRAY	50	522,884.00	642,617.00	17,355.00	1,182,856.00	41.19		
Total		5,906,709.00	43,644,527.00	4,922,727.00	54,473,963.00			

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35 JOHNSTON I020 TISHOMINGO

General Fund Balance 3,649,316.73

Bond Original Issue 2,465,000.00

Bond Paid To Date 325,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
JOHNSTON	35	23,715,311.00	8,774,712.00	17,009,000.00	49,499,023.00	36.66	5.24	26.33
Total		23,715,311.00	8,774,712.00	17,009,000.00	49,499,023.00			

35 JOHNSTON I029 MILBURN

General Fund Balance 837,516.20

Bond Original Issue 255,000.00

Bond Paid To Date 85,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
JOHNSTON	35	6,500,072.00	610,567.00	7,521,405.00	14,632,044.00	36.95	5.28	6.11
Total		6,500,072.00	610,567.00	7,521,405.00	14,632,044.00			

35 JOHNSTON I035 COLEMAN

General Fund Balance 596,007.79

Bond Original Issue 750,000.00

Bond Paid To Date 400,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
JOHNSTON	35	5,870,901.00	2,189,156.00	62,648.00	8,122,705.00	35.87	5.12	6.26

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ATOKA	03	1,607,035.00	3,248,801.00	160,424.00	5,016,260.00	36.15		
Total		7,477,936.00	5,437,957.00	223,072.00	13,138,965.00			

35 JOHNSTON I037 WAPANUCKA

General Fund Balance 576,210.88

Bond Original Issue 890,000.00

Bond Paid To Date 630,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
JOHNSTON	35	4,444,964.00	1,100,465.00	8,420,870.00	13,966,299.00	36.60	5.23	9.48
ATOKA	03	1,414,291.00	56,893.00	199,310.00	1,670,494.00	37.26		
COAL	15	455,789.00	186,809.00	130,067.00	772,665.00	37.73		
Total		6,315,044.00	1,344,167.00	8,750,247.00	16,409,458.00			

36 KAY C027 PECKHAM

General Fund Balance 6,127,237.98

Bond Original Issue 6,160,000.00

Bond Paid To Date 2,310,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
KAY	36	3,659,863.00	38,052,013.00	4,676,703.00	46,388,579.00	35.95	5.14	18.43
Total		3,659,863.00	38,052,013.00	4,676,703.00	46,388,579.00			

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36 KAY C050 KILDARE
 General Fund Balance 1,467,579.84
 Bond Original Issue 2,260,000.00
 Bond Paid To Date 635,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
KAY	36	9,366,108.00	22,897,468.00	7,968,262.00	40,231,838.00	36.48	5.21	6.15
Total		9,366,108.00	22,897,468.00	7,968,262.00	40,231,838.00			

36 KAY I045 BLACKWELL
 General Fund Balance 2,731,699.91
 Bond Original Issue 3,220,000.00
 Bond Paid To Date 1,560,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
KAY	36	24,410,576.00	13,382,346.00	14,631,379.00	52,424,301.00	36.10	5.16	28.30
Total		24,410,576.00	13,382,346.00	14,631,379.00	52,424,301.00			

36 KAY I071 PONCA CITY
 General Fund Balance 9,867,589.21
 Bond Original Issue 50,245,000.00
 Bond Paid To Date 16,355,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
KAY	36	142,041,456.00	177,244,493.00	35,884,978.00	355,170,927.00	35.76	5.11	21.44
NOBLE	52	66,934.00	9.00	70,887.00	137,830.00	36.80		

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OSAGE	57	5,933,015.00	472,039.00	1,422,998.00	7,828,052.00	37.29		
Total		148,041,405.00	177,716,541.00	37,378,863.00	363,136,809.00			

36 KAY I087 TONKAWA

General Fund Balance 1,436,422.01
 Bond Original Issue 2,635,000.00
 Bond Paid To Date 775,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
KAY	36	15,231,233.00	8,631,417.00	5,435,254.00	29,297,904.00	36.11	5.16	24.99
NOBLE	52	301,051.00	3,466,730.00	3,152,060.00	6,919,841.00	35.21		
Total		15,532,284.00	12,098,147.00	8,587,314.00	36,217,745.00			

36 KAY I125 NEWKIRK

General Fund Balance 1,600,479.56
 Bond Original Issue 6,045,000.00
 Bond Paid To Date 1,470,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
KAY	36	12,593,917.00	28,044,160.00	7,523,917.00	48,161,994.00	36.36	5.19	23.79
KAY	36	4,394,205.00	14,052,565.00	864,514.00	19,311,284.00	36.04		
Total		16,988,122.00	42,096,725.00	8,388,431.00	67,473,278.00			

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37 KINGFISHER I002 DOVER

General Fund Balance 6,008,558.10
Bond Original Issue 2,995,000.00
Bond Paid To Date 875,000.00

	Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
KINGFISHER 37	7,812,428.00	73,361,723.00	6,801,169.00	87,975,320.00	35.99	5.14	20.70
Total	7,812,428.00	73,361,723.00	6,801,169.00	87,975,320.00			

37 KINGFISHER I003 LOMEGA

General Fund Balance 4,298,984.78
Bond Original Issue 2,970,000.00
Bond Paid To Date 1,845,000.00

	Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
KINGFISHER 37	7,803,801.00	41,253,221.00	10,085,897.00	59,142,919.00	35.93	5.13	16.46
BLAINE 06	1,740,948.00	8,739,019.00	1,984,136.00	12,464,103.00	37.37		
Total	9,544,749.00	49,992,240.00	12,070,033.00	71,607,022.00			

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37 KINGFISHER I007 KINGFISHER

General Fund Balance 8,272,413.47

Bond Original Issue 6,700,000.00

Bond Paid To Date 3,350,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
KINGFISHER	37	59,975,686.00	54,994,436.00	25,451,598.00	140,421,720.00	36.04	5.15	12.41
Total		59,975,686.00	54,994,436.00	25,451,598.00	140,421,720.00			

37 KINGFISHER I016 HENNESSEY

General Fund Balance 6,551,165.64

Bond Original Issue 3,180,000.00

Bond Paid To Date 1,600,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
KINGFISHER	37	30,812,610.00	39,074,533.00	11,945,702.00	81,832,845.00	35.94	5.13	21.81
GARFIELD	24	802,791.00	4,037,012.00	825,644.00	5,665,447.00	35.95		
MAJOR	44	24,925.00	65,639.00	7,402.00	97,966.00	35.62		
Total		31,640,326.00	43,177,184.00	12,778,748.00	87,596,258.00			

37 KINGFISHER I089 CASHION

General Fund Balance 4,344,290.99

Bond Original Issue 6,845,000.00

Bond Paid To Date 2,935,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
KINGFISHER	37	16,703,305.00	31,253,917.00	20,646,448.00	68,603,670.00	35.49	5.07	19.30

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LOGAN	42	12,510,400.00	7,821,549.00	22,700,122.00	43,032,071.00	35.32		
CANADIAN	09	995,302.00	6,294.00	2,448.00	1,004,044.00	37.03		
Total		30,209,007.00	39,081,760.00	43,349,018.00	112,639,785.00			

37 KINGFISHER I105 OKARCHE

General Fund Balance 8,919,919.56

Bond Original Issue 6,910,000.00

Bond Paid To Date 1,955,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
KINGFISHER	37	14,658,668.00	59,184,546.00	13,152,730.00	86,995,944.00	36.19	5.17	16.58
CANADIAN	09	8,232,344.00	23,493,435.00	1,814,939.00	33,540,718.00	36.19		
Total		22,891,012.00	82,677,981.00	14,967,669.00	120,536,662.00			

38 KIOWA I001 HOBART

General Fund Balance 3,024,342.42

Bond Original Issue 2,060,000.00

Bond Paid To Date 685,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
KIOWA	38	17,555,800.00	8,438,578.00	4,291,263.00	30,285,641.00	36.29	5.18	19.51
Total		17,555,800.00	8,438,578.00	4,291,263.00	30,285,641.00			

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38 KIOWA I002 LONE WOLF

General Fund Balance 447,245.49

Bond Original Issue 0.00

Bond Paid To Date 0.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
KIOWA	38	6,235,891.00	687,702.00	1,109,136.00	8,032,729.00	36.60	5.23	0.00
GREER	28	19,848.00	960.00	3,476.00	24,284.00	35.67		
Total		6,255,739.00	688,662.00	1,112,612.00	8,057,013.00			

38 KIOWA I003 MOUNTAIN VIEW-GOTEBO

General Fund Balance 1,684,074.36

Bond Original Issue 2,760,000.00

Bond Paid To Date 920,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
KIOWA	38	7,662,931.00	19,983,748.00	3,285,400.00	30,932,079.00	36.58	5.23	21.90
COMANCHE	16	81,255.00	463.00	37,187.00	118,905.00	36.72		
WASHITA	75	2,979,723.00	3,757,874.00	2,333,425.00	9,071,022.00	36.95		
Total		10,723,909.00	23,742,085.00	5,656,012.00	40,122,006.00			

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38 KIOWA I004 SNYDER

General Fund Balance 877,162.24

Bond Original Issue 1,500,000.00

Bond Paid To Date 0.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
KIOWA	38	13,800,262.00	6,965,457.00	7,676,034.00	28,441,753.00	36.68	5.24	12.11
COMANCHE	16	119,379.00	34.00	2,256.00	121,669.00	37.97		
TILLMAN	71	1,006,968.00	326,867.00	853,304.00	2,187,139.00	36.60		
Total		14,926,609.00	7,292,358.00	8,531,594.00	30,750,561.00			

39 LATIMER C004 PANOLA

General Fund Balance 334,388.99

Bond Original Issue 260,000.00

Bond Paid To Date 230,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
LATIMER	39	4,837,382.00	4,111,202.00	1,966,633.00	10,915,217.00	36.19	5.17	2.80
Total		4,837,382.00	4,111,202.00	1,966,633.00	10,915,217.00			

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39 LATIMER I001 WILBURTON

General Fund Balance 1,794,602.01
Bond Original Issue 1,800,000.00
Bond Paid To Date 30,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
LATIMER	39	16,151,933.00	8,502,562.00	7,954,287.00	32,608,782.00	35.49	5.07	23.30
Total		16,151,933.00	8,502,562.00	7,954,287.00	32,608,782.00			

39 LATIMER I002 RED OAK

General Fund Balance 765,430.29
Bond Original Issue 1,000,000.00
Bond Paid To Date 0.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
LATIMER	39	5,170,136.00	4,115,959.00	5,990,838.00	15,276,933.00	35.65	5.09	8.05
LE FLORE	40	143,973.00	1,008,568.00	172,111.00	1,324,652.00	35.09		
Total		5,314,109.00	5,124,527.00	6,162,949.00	16,601,585.00			

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39 LATIMER I003 BUFFALO VALLEY

General Fund Balance 1,053,825.40
Bond Original Issue 725,000.00
Bond Paid To Date 120,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
LATIMER	39	6,711,654.00	1,309,937.00	2,550,759.00	10,572,350.00	36.31	5.19	14.09
Total		6,711,654.00	1,309,937.00	2,550,759.00	10,572,350.00			

40 LE FLORE C004 SHADY POINT

General Fund Balance 176,871.23
Bond Original Issue 745,000.00
Bond Paid To Date 175,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
LE FLORE	40	4,754,351.00	613,187.00	1,656,559.00	7,024,097.00	36.11	5.16	13.29
Total		4,754,351.00	613,187.00	1,656,559.00	7,024,097.00			

40 LE FLORE C011 MONROE

General Fund Balance 140,797.74
Bond Original Issue 225,000.00
Bond Paid To Date 150,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
LE FLORE	40	4,268,653.00	777,053.00	1,161,120.00	6,206,826.00	36.73	5.25	12.51
Total		4,268,653.00	777,053.00	1,161,120.00	6,206,826.00			

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40 LE FLORE C014 HODGEN
 General Fund Balance 1,133,620.64
 Bond Original Issue 230,000.00
 Bond Paid To Date 90,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
LE FLORE	40	3,707,503.00	301,527.00	1,408,628.00	5,417,658.00	36.65	5.24	7.31
Total		3,707,503.00	301,527.00	1,408,628.00	5,417,658.00			

40 LE FLORE C039 FANSHAWE
 General Fund Balance 375,209.48
 Bond Original Issue 385,000.00
 Bond Paid To Date 270,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
LE FLORE	40	3,160,628.00	918,639.00	1,449,558.00	5,528,825.00	36.40	5.20	4.71
LATIMER	39	171,057.00	22,927.00	373,798.00	567,782.00	39.86		
Total		3,331,685.00	941,566.00	1,823,356.00	6,096,607.00			

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40 LE FLORE I002 SPIRO

General Fund Balance 2,351,316.27

Bond Original Issue 5,820,000.00

Bond Paid To Date 2,580,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
LE FLORE	40	26,060,629.00	2,800,732.00	20,049,673.00	48,911,034.00	35.96	5.14	13.30
Total		26,060,629.00	2,800,732.00	20,049,673.00	48,911,034.00			

40 LE FLORE I003 HEAVENER

General Fund Balance 1,632,341.34

Bond Original Issue 0.00

Bond Paid To Date 0.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
LE FLORE	40	16,564,068.00	4,764,654.00	5,163,043.00	26,491,765.00	35.84	5.12	0.00
Total		16,564,068.00	4,764,654.00	5,163,043.00	26,491,765.00			

40 LE FLORE I007 POCOLA

General Fund Balance 4,720,757.62

Bond Original Issue 1,100,000.00

Bond Paid To Date 0.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
LE FLORE	40	17,912,582.00	2,419,314.00	1,855,559.00	22,187,455.00	35.81	5.12	7.56
Total		17,912,582.00	2,419,314.00	1,855,559.00	22,187,455.00			

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40 LE FLORE I016 LE FLORE

General Fund Balance 756,089.05

Bond Original Issue 360,000.00

Bond Paid To Date 270,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
LE FLORE	40	4,651,189.00	617,327.00	309,221.00	5,577,737.00	36.69	5.24	12.12
LATIMER	39	1,761,071.00	465,095.00	425,907.00	2,652,073.00	36.87		
Total		6,412,260.00	1,082,422.00	735,128.00	8,229,810.00			

40 LE FLORE I017 CAMERON

General Fund Balance 654,533.60

Bond Original Issue 0.00

Bond Paid To Date 0.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
LE FLORE	40	10,306,169.00	1,592,487.00	6,330,312.00	18,228,968.00	36.74	5.25	0.00
Total		10,306,169.00	1,592,487.00	6,330,312.00	18,228,968.00			

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40 LE FLORE I020 PANAMA

General Fund Balance 1,545,738.67

Bond Original Issue 1,310,000.00

Bond Paid To Date 790,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
LE FLORE	40	11,966,830.00	1,379,585.00	24,578,957.00	37,925,372.00	35.83	5.12	14.80
Total		11,966,830.00	1,379,585.00	24,578,957.00	37,925,372.00			

40 LE FLORE I026 BOKOSHE

General Fund Balance (365,287.04)

Bond Original Issue 220,000.00

Bond Paid To Date 55,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
LE FLORE	40	4,002,795.00	1,337,159.00	2,766,874.00	8,106,828.00	36.37	5.20	7.19
Total		4,002,795.00	1,337,159.00	2,766,874.00	8,106,828.00			

40 LE FLORE I029 POTEAU

General Fund Balance 2,604,249.44

Bond Original Issue 3,500,000.00

Bond Paid To Date 825,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
LE FLORE	40	61,747,411.00	9,146,796.00	8,321,204.00	79,215,411.00	35.85	5.12	12.60
Total		61,747,411.00	9,146,796.00	8,321,204.00	79,215,411.00			

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40 LE FLORE I049 WISTER

General Fund Balance 713,494.52

Bond Original Issue 460,000.00

Bond Paid To Date 340,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
LE FLORE	40	9,170,504.00	683,564.00	1,607,266.00	11,461,334.00	36.52	5.22	5.19
Total		9,170,504.00	683,564.00	1,607,266.00	11,461,334.00			

40 LE FLORE I052 TALIHINA

General Fund Balance 1,471,195.33

Bond Original Issue 0.00

Bond Paid To Date 0.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
LE FLORE	40	6,715,710.00	666,912.00	1,100,159.00	8,482,781.00	35.93	5.13	0.00
LATIMER	39	645,658.00	99,296.00	406,213.00	1,151,167.00	36.10		
Total		7,361,368.00	766,208.00	1,506,372.00	9,633,948.00			

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40 LE FLORE I062 WHITESBORO

General Fund Balance 561,105.45

Bond Original Issue 0.00

Bond Paid To Date 0.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
LE FLORE	40	5,642,302.00	320,196.00	278,804.00	6,241,302.00	36.38	5.20	0.00
Total		5,642,302.00	320,196.00	278,804.00	6,241,302.00			

40 LE FLORE I067 HOWE

General Fund Balance 1,308,302.50

Bond Original Issue 580,000.00

Bond Paid To Date 190,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
LE FLORE	40	7,055,554.00	1,411,161.00	2,313,112.00	10,779,827.00	36.35	5.19	8.64
Total		7,055,554.00	1,411,161.00	2,313,112.00	10,779,827.00			

40 LE FLORE I091 ARKOMA

General Fund Balance 994,667.91

Bond Original Issue 0.00

Bond Paid To Date 0.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
LE FLORE	40	5,615,966.00	1,174,645.00	527,733.00	7,318,344.00	35.87	5.12	0.00
Total		5,615,966.00	1,174,645.00	527,733.00	7,318,344.00			

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41 LINCOLN C005 WHITE ROCK
 General Fund Balance 485,570.32
 Bond Original Issue 0.00
 Bond Paid To Date 0.00

	Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
LINCOLN 41	6,859,988.00	705,994.00	2,846,227.00	10,412,209.00	36.75	5.25	0.00
Total	6,859,988.00	705,994.00	2,846,227.00	10,412,209.00			

41 LINCOLN I001 CHANDLER
 General Fund Balance 1,766,765.11
 Bond Original Issue 6,610,000.00
 Bond Paid To Date 2,730,000.00

	Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
LINCOLN 41	39,412,130.00	8,400,227.00	9,685,899.00	57,498,256.00	36.29	5.18	15.47
Total	39,412,130.00	8,400,227.00	9,685,899.00	57,498,256.00			

41 LINCOLN I003 DAVENPORT
 General Fund Balance 528,019.86
 Bond Original Issue 2,010,000.00
 Bond Paid To Date 640,000.00

	Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
LINCOLN 41	8,046,133.00	2,795,972.00	7,381,282.00	18,223,387.00	35.96	5.14	22.08
Total	8,046,133.00	2,795,972.00	7,381,282.00	18,223,387.00			

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41 LINCOLN I004 WELLSTON

General Fund Balance 475,809.30
Bond Original Issue 860,000.00
Bond Paid To Date 430,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
LINCOLN	41	15,979,681.00	3,026,522.00	3,868,782.00	22,874,985.00	36.10	5.16	7.87
LOGAN	42	21,017.00	246,097.00	4,996.00	272,110.00	36.76		
Total		16,000,698.00	3,272,619.00	3,873,778.00	23,147,095.00			

41 LINCOLN I054 STROUD

General Fund Balance 28,673,181.70
Bond Original Issue 8,150,000.00
Bond Paid To Date 4,075,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
LINCOLN	41	24,521,591.00	123,032,240.00	163,188,872.00	310,742,703.00	35.84	5.12	13.78
Total		24,521,591.00	123,032,240.00	163,188,872.00	310,742,703.00			

41 LINCOLN I095 MEEKER

General Fund Balance 3,013,408.96
Bond Original Issue 850,000.00
Bond Paid To Date 175,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
LINCOLN	41	20,929,713.00	1,863,940.00	4,794,536.00	27,588,189.00	36.55	5.22	5.71

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POTTAWATOMIE	63	1,284,125.00	72,953.00	150,863.00	1,507,941.00	36.28		
Total		22,213,838.00	1,936,893.00	4,945,399.00	29,096,130.00			

41 LINCOLN I103 PRAGUE

General Fund Balance 2,600,602.76
Bond Original Issue 5,195,000.00
Bond Paid To Date 780,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
LINCOLN	41	22,877,984.00	3,962,797.00	5,479,294.00	32,320,075.00	36.40	5.20	32.65
POTTAWATOMIE	63	5,796,781.00	1,383,757.00	1,988,901.00	9,169,439.00	36.62		
Total		28,674,765.00	5,346,554.00	7,468,195.00	41,489,514.00			

41 LINCOLN I105 CARNEY

General Fund Balance 1,589,677.86
Bond Original Issue 660,000.00
Bond Paid To Date 255,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
LINCOLN	41	5,539,444.00	1,509,995.00	1,008,385.00	8,057,824.00	36.43	5.20	17.43
Total		5,539,444.00	1,509,995.00	1,008,385.00	8,057,824.00			

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41 LINCOLN I134 AGRA

General Fund Balance 832,093.62
Bond Original Issue 675,000.00
Bond Paid To Date 150,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
LINCOLN	41	6,011,271.00	1,352,633.00	5,665,779.00	13,029,683.00	36.91	5.27	20.69
Total		6,011,271.00	1,352,633.00	5,665,779.00	13,029,683.00			

42 LOGAN I001 GUTHRIE

General Fund Balance 3,357,654.13
Bond Original Issue 28,850,000.00
Bond Paid To Date 9,225,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
LOGAN	42	177,480,380.00	17,283,189.00	18,885,074.00	213,648,643.00	35.84	5.12	15.82
Total		177,480,380.00	17,283,189.00	18,885,074.00	213,648,643.00			

42 LOGAN I002 CRESCENT

General Fund Balance 729,407.07
Bond Original Issue 3,405,000.00
Bond Paid To Date 0.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
LOGAN	42	18,573,836.00	9,947,369.00	3,478,788.00	31,999,993.00	35.90	5.13	36.19

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KINGFISHER	37	2,521,200.00	4,202,512.00	54,586.00	6,778,298.00	36.27		
Total		21,095,036.00	14,149,881.00	3,533,374.00	38,778,291.00			

42 LOGAN I003 MULHALL-ORLANDO

General Fund Balance 607,857.89
 Bond Original Issue 2,115,000.00
 Bond Paid To Date 990,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
LOGAN	42	6,044,426.00	5,656,961.00	7,115,343.00	18,816,730.00	36.20	5.17	9.07
GARFIELD	24	95,583.00	198,014.00	55,028.00	348,625.00	39.49		
NOBLE	52	1,502,975.00	587,655.00	2,159,311.00	4,249,941.00	36.48		
PAYNE	60	3,369,720.00	2,764,732.00	1,075,950.00	7,210,402.00	36.44		
Total		11,012,704.00	9,207,362.00	10,405,632.00	30,625,698.00			

42 LOGAN I014 COYLE

General Fund Balance 313,347.46
 Bond Original Issue 1,520,000.00
 Bond Paid To Date 0.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
LOGAN	42	15,243,721.00	2,100,514.00	6,719,869.00	24,064,104.00	36.42	5.20	21.72
PAYNE	60	5,768,012.00	1,844,334.00	443,652.00	8,055,998.00	38.31		
Total		21,011,733.00	3,944,848.00	7,163,521.00	32,120,102.00			

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43 LOVE I004 THACKERVILLE
General Fund Balance 1,554,414.39
Bond Original Issue 1,960,000.00
Bond Paid To Date 1,300,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
LOVE	43	43,597,459.00	6,502,595.00	2,799,620.00	52,899,674.00	36.22	5.17	13.32
Total		43,597,459.00	6,502,595.00	2,799,620.00	52,899,674.00			

43 LOVE I005 TURNER
General Fund Balance 1,048,652.73
Bond Original Issue 925,000.00
Bond Paid To Date 690,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
LOVE	43	18,497,590.00	7,482,819.00	3,464,741.00	29,445,150.00	37.02	5.29	6.82
Total		18,497,590.00	7,482,819.00	3,464,741.00	29,445,150.00			

43 LOVE I016 MARIETTA
General Fund Balance 2,440,430.74
Bond Original Issue 4,035,000.00
Bond Paid To Date 1,485,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
LOVE	43	36,446,686.00	11,101,649.00	5,098,209.00	52,646,544.00	35.70	5.10	28.38
Total		36,446,686.00	11,101,649.00	5,098,209.00	52,646,544.00			

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44 MAJOR I001 RINGWOOD

General Fund Balance 1,144,042.84

Bond Original Issue 1,360,000.00

Bond Paid To Date 750,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
MAJOR	44	10,699,979.00	7,534,264.00	4,972,072.00	23,206,315.00	37.19	5.31	14.46
ALFALFA	02	91,980.00	1,275,270.00	4,486.00	1,371,736.00	35.28		
Total		10,791,959.00	8,809,534.00	4,976,558.00	24,578,051.00			

44 MAJOR I004 ALINE-CLEO

General Fund Balance 2,062,993.78

Bond Original Issue 2,050,000.00

Bond Paid To Date 1,030,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
MAJOR	44	2,487,621.00	3,434,700.00	857,975.00	6,780,296.00	37.33	5.33	9.19
ALFALFA	02	3,755,069.00	2,644,836.00	8,717,630.00	15,117,535.00	37.06		
WOODS	76	964,869.00	2,629,294.00	19,086,202.00	22,680,365.00	38.90		
Total		7,207,559.00	8,708,830.00	28,661,807.00	44,578,196.00			

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44 MAJOR I084 FAIRVIEW

General Fund Balance 1,888,047.49

Bond Original Issue 4,625,000.00

Bond Paid To Date 1,285,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
MAJOR	44	24,695,116.00	23,540,130.00	3,578,719.00	51,813,965.00	36.79	5.26	17.31
BLAINE	06	239,893.00	125,115.00	14,471.00	379,479.00	36.88		
Total		24,935,009.00	23,665,245.00	3,593,190.00	52,193,444.00			

44 MAJOR I092 CIMARRON

General Fund Balance 1,181,960.39

Bond Original Issue 680,000.00

Bond Paid To Date 615,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
MAJOR	44	7,412,831.00	11,525,934.00	36,701,844.00	55,640,609.00	37.16	5.31	0.55
BLAINE	06	2,336.00	38,593.00	0.00	40,929.00	35.00		
GARFIELD	24	7,248,158.00	2,779,260.00	2,324,370.00	12,351,788.00	38.01		
KINGFISHER	37	8,598.00	100,173.00	250,896.00	359,667.00	35.00		
Total		14,671,923.00	14,443,960.00	39,277,110.00	68,392,993.00			

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45 MARSHALL I002 MADILL
General Fund Balance 3,997,410.86
Bond Original Issue 8,930,000.00
Bond Paid To Date 4,625,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
MARSHALL	45	49,260,407.00	28,229,332.00	6,407,585.00	83,897,324.00	36.08	5.15	28.72
Total		49,260,407.00	28,229,332.00	6,407,585.00	83,897,324.00			

45 MARSHALL I003 KINGSTON
General Fund Balance 4,614,497.70
Bond Original Issue 4,560,000.00
Bond Paid To Date 1,470,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
MARSHALL	45	93,170,497.00	9,754,428.00	3,860,921.00	106,785,846.00	36.26	5.18	18.84
Total		93,170,497.00	9,754,428.00	3,860,921.00	106,785,846.00			

46 MAYES C035 WICKLIFFE
General Fund Balance 374,859.40
Bond Original Issue 0.00
Bond Paid To Date 0.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
MAYES	46	2,556,626.00	140,670.00	412,268.00	3,109,564.00	36.46	5.21	0.00
Total		2,556,626.00	140,670.00	412,268.00	3,109,564.00			

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46 MAYES C043 OSAGE
 General Fund Balance 404,853.12
 Bond Original Issue 1,500,000.00
 Bond Paid To Date 275,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
MAYES	46	19,113,429.00	1,858,850.00	4,658,027.00	25,630,306.00	36.73	5.25	7.91
Total		19,113,429.00	1,858,850.00	4,658,027.00	25,630,306.00			

46 MAYES I001 PRYOR
 General Fund Balance 18,314,733.40
 Bond Original Issue 42,240,000.00
 Bond Paid To Date 6,005,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
MAYES	46	360,918,014.00	610,015,519.00	7,906,592.00	978,840,125.00	35.79	5.11	15.48
Total		360,918,014.00	610,015,519.00	7,906,592.00	978,840,125.00			

46 MAYES I002 ADAIR
 General Fund Balance 3,452,783.98
 Bond Original Issue 4,335,000.00
 Bond Paid To Date 1,015,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
MAYES	46	37,536,558.00	2,875,428.00	6,429,543.00	46,841,529.00	37.27	5.32	25.64
Total		37,536,558.00	2,875,428.00	6,429,543.00	46,841,529.00			

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46 MAYES I016 SALINA

General Fund Balance 1,701,329.91

Bond Original Issue 2,350,000.00

Bond Paid To Date 370,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
MAYES	46	25,324,636.00	1,591,611.00	2,428,917.00	29,345,164.00	36.18	5.17	24.99
Total		25,324,636.00	1,591,611.00	2,428,917.00	29,345,164.00			

46 MAYES I017 LOCUST GROVE

General Fund Balance 1,670,510.99

Bond Original Issue 1,910,000.00

Bond Paid To Date 920,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
MAYES	46	38,924,638.00	2,650,039.00	4,035,896.00	45,610,573.00	36.47	5.21	22.07
CHEROKEE	11	1,139,997.00	147,608.00	5,845.00	1,293,450.00	36.33		
WAGONER	73	578,260.00	49,088.00	22,059.00	649,407.00	38.84		
Total		40,642,895.00	2,846,735.00	4,063,800.00	47,553,430.00			

46 MAYES I032 CHOUTEAU-MAZIE

General Fund Balance 1,189,246.43

Bond Original Issue 5,100,000.00

Bond Paid To Date 1,130,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
MAYES	46	40,760,316.00	11,520,075.00	5,974,559.00	58,254,950.00	36.07	5.15	20.23

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ROGERS	66	582,581.00	317,324.00	425,416.00	1,325,321.00	36.84		
WAGONER	73	1,838,480.00	107,543.00	60,509.00	2,006,532.00	36.07		
Total		43,181,377.00	11,944,942.00	6,460,484.00	61,586,803.00			

47 MCCLAIN I001 NEWCASTLE

General Fund Balance 3,901,095.46
 Bond Original Issue 12,440,000.00
 Bond Paid To Date 5,650,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
MCCLAIN	47	126,232,646.00	9,967,814.00	26,942,207.00	163,142,667.00	36.02	5.15	37.55
GRADY	26	9,276,039.00	169,009.00	724,262.00	10,169,310.00	36.69		
Total		135,508,685.00	10,136,823.00	27,666,469.00	173,311,977.00			

47 MCCLAIN I002 DIBBLE

General Fund Balance 2,642,433.97
 Bond Original Issue 2,190,000.00
 Bond Paid To Date 950,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
MCCLAIN	47	19,935,179.00	10,626,564.00	1,960,043.00	32,521,786.00	36.19	5.17	27.78
GRADY	26	2,540,637.00	4,958,493.00	236,119.00	7,735,249.00	36.68		
Total		22,475,816.00	15,585,057.00	2,196,162.00	40,257,035.00			

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47 MCCLAIN I005 WASHINGTON
 General Fund Balance 2,093,289.73
 Bond Original Issue 3,770,000.00
 Bond Paid To Date 765,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
MCCLAIN	47	45,606,448.00	5,606,407.00	4,002,660.00	55,215,515.00	36.12	5.16	29.98
Total		45,606,448.00	5,606,407.00	4,002,660.00	55,215,515.00			

47 MCCLAIN I010 WAYNE
 General Fund Balance 1,332,429.55
 Bond Original Issue 1,140,000.00
 Bond Paid To Date 855,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
MCCLAIN	47	21,284,592.00	4,420,978.00	8,724,184.00	34,429,754.00	36.19	5.17	8.49
GARVIN	25	191,442.00	282,022.00	56,075.00	529,539.00	37.03		
Total		21,476,034.00	4,703,000.00	8,780,259.00	34,959,293.00			

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47 MCCLAIN I015 PURCELL
 General Fund Balance 3,055,639.41
 Bond Original Issue 5,100,000.00
 Bond Paid To Date 20,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
MCCLAIN	47	54,752,255.00	5,104,674.00	4,364,226.00	64,221,155.00	35.77	5.11	33.78
Total		54,752,255.00	5,104,674.00	4,364,226.00	64,221,155.00			

47 MCCLAIN I029 BLANCHARD
 General Fund Balance 2,972,066.79
 Bond Original Issue 9,420,000.00
 Bond Paid To Date 3,070,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
MCCLAIN	47	69,909,512.00	9,876,962.00	3,723,276.00	83,509,750.00	36.02	5.15	35.23
GRADY	26	18,388,783.00	1,199,118.00	791,290.00	20,379,191.00	36.92		
Total		88,298,295.00	11,076,080.00	4,514,566.00	103,888,941.00			

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48 MCCURTAIN C001 FOREST GROVE

General Fund Balance 564,100.86
Bond Original Issue 0.00
Bond Paid To Date 0.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
MCCURTAIN	48	3,699,787.00	4,336,529.00	1,717,055.00	9,753,371.00	35.88	5.13	0.00
Total		3,699,787.00	4,336,529.00	1,717,055.00	9,753,371.00			

48 MCCURTAIN C009 LUKFATA

General Fund Balance 916,573.05
Bond Original Issue 280,000.00
Bond Paid To Date 210,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
MCCURTAIN	48	3,801,485.00	4,586,185.00	576,169.00	8,963,839.00	35.70	5.10	7.99
Total		3,801,485.00	4,586,185.00	576,169.00	8,963,839.00			

48 MCCURTAIN C023 GLOVER

General Fund Balance 244,347.12
Bond Original Issue 170,000.00
Bond Paid To Date 30,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
MCCURTAIN	48	1,688,154.00	54,323.00	826,678.00	2,569,155.00	35.88	5.13	14.99
Total		1,688,154.00	54,323.00	826,678.00	2,569,155.00			

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48 MCCURTAIN C037 DENISON

General Fund Balance 694,883.79
Bond Original Issue 1,100,000.00
Bond Paid To Date 300,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
MCCURTAIN	48	7,612,528.00	614,505.00	877,285.00	9,104,318.00	35.84	5.12	14.88
Total		7,612,528.00	614,505.00	877,285.00	9,104,318.00			

48 MCCURTAIN C072 HOLLY CREEK

General Fund Balance 230,483.76
Bond Original Issue 240,000.00
Bond Paid To Date 175,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
MCCURTAIN	48	3,366,422.00	111,061.00	439,658.00	3,917,141.00	36.51	5.22	16.45
Total		3,366,422.00	111,061.00	439,658.00	3,917,141.00			

48 MCCURTAIN I005 IDABEL

General Fund Balance 912,524.65
Bond Original Issue 2,055,000.00
Bond Paid To Date 25,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
MCCURTAIN	48	22,680,036.00	3,066,876.00	7,483,484.00	33,230,396.00	35.63	5.09	22.86
Total		22,680,036.00	3,066,876.00	7,483,484.00	33,230,396.00			

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48 MCCURTAIN I006 HAWORTH

General Fund Balance 1,773,048.48
Bond Original Issue 1,020,000.00
Bond Paid To Date 500,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
MCCURTAIN	48	8,173,038.00	282,686.00	991,131.00	9,446,855.00	36.23	5.18	26.36
Total		8,173,038.00	282,686.00	991,131.00	9,446,855.00			

48 MCCURTAIN I011 VALLIANT

General Fund Balance 1,334,019.98
Bond Original Issue 6,250,000.00
Bond Paid To Date 2,810,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
MCCURTAIN	48	21,684,475.00	56,647,619.00	11,771,078.00	90,103,172.00	35.14	5.02	6.26
CHOCTAW	12	54,599.00	5,113.00	104,617.00	164,329.00	35.42		
Total		21,739,074.00	56,652,732.00	11,875,695.00	90,267,501.00			

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48 MCCURTAIN I013 EAGLETOWN

General Fund Balance 788,581.90
Bond Original Issue 415,000.00
Bond Paid To Date 225,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
MCCURTAIN	48	3,363,686.00	1,181,944.00	3,696,331.00	8,241,961.00	35.53	5.08	5.55
Total		3,363,686.00	1,181,944.00	3,696,331.00	8,241,961.00			

48 MCCURTAIN I014 SMITHVILLE

General Fund Balance 1,476,298.15
Bond Original Issue 585,000.00
Bond Paid To Date 325,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
MCCURTAIN	48	4,929,528.00	155,041.00	861,888.00	5,946,457.00	35.56	5.08	5.26
LE FLORE	40	3,662,109.00	114,831.00	799,746.00	4,576,686.00	35.52		
PUSHMATAHA	64	448,282.00	7,449.00	41,877.00	497,608.00	35.60		
Total		9,039,919.00	277,321.00	1,703,511.00	11,020,751.00			

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48 MCCURTAIN I039 WRIGHT CITY
General Fund Balance 845,719.23
Bond Original Issue 0.00
Bond Paid To Date 0.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
MCCURTAIN	48	4,351,097.00	429,496.00	1,275,632.00	6,056,225.00	35.46	5.07	0.00
Total		4,351,097.00	429,496.00	1,275,632.00	6,056,225.00			

48 MCCURTAIN I071 BATTIEST
General Fund Balance 1,112,080.27
Bond Original Issue 1,200,000.00
Bond Paid To Date 475,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
MCCURTAIN	48	33,137,737.00	163,905.00	3,958,029.00	37,259,671.00	35.67	5.10	4.04
PUSHMATAHA	64	1,168,559.00	43,145.00	80,182.00	1,291,886.00	35.85		
Total		34,306,296.00	207,050.00	4,038,211.00	38,551,557.00			

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48 MCCURTAIN I074 BROKEN BOW

General Fund Balance 1,668,890.15

Bond Original Issue 4,090,000.00

Bond Paid To Date 1,140,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
MCCURTAIN	48	153,294,209.00	9,870,656.00	8,750,415.00	171,915,280.00	35.46	5.07	6.55
Total		153,294,209.00	9,870,656.00	8,750,415.00	171,915,280.00			

49 MCINTOSH C003 RYAL

General Fund Balance 487,436.57

Bond Original Issue 0.00

Bond Paid To Date 0.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
MCINTOSH	49	698,618.00	39,815.00	140,882.00	879,315.00	37.05	5.29	0.00
Total		698,618.00	39,815.00	140,882.00	879,315.00			

49 MCINTOSH C016 STIDHAM

General Fund Balance 415,139.36

Bond Original Issue 0.00

Bond Paid To Date 0.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
MCINTOSH	49	2,186,235.00	268,916.00	80,359.00	2,535,510.00	37.44	5.35	0.00
Total		2,186,235.00	268,916.00	80,359.00	2,535,510.00			

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49 MCINTOSH I001 EUFAULA
General Fund Balance 1,931,917.80
Bond Original Issue 1,845,000.00
Bond Paid To Date 0.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
MCINTOSH	49	61,934,116.00	5,812,113.00	3,194,872.00	70,941,101.00	35.39	5.06	9.30
Total		61,934,116.00	5,812,113.00	3,194,872.00	70,941,101.00			

49 MCINTOSH I019 CHECOTAH
General Fund Balance 2,301,938.45
Bond Original Issue 2,135,000.00
Bond Paid To Date 0.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
MCINTOSH	49	65,178,613.00	7,107,148.00	10,126,963.00	82,412,724.00	35.70	5.10	12.86
MUSKOGEE	51	3,443.00	480.00	104.00	4,027.00	36.66		
OKMULGEE	56	115,828.00	223.00	23,561.00	139,612.00	36.05		
Total		65,297,884.00	7,107,851.00	10,150,628.00	82,556,363.00			

49 MCINTOSH I027 MIDWAY
General Fund Balance (61,674.06)
Bond Original Issue 780,000.00
Bond Paid To Date 500,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
MCINTOSH	49	3,463,076.00	428,923.00	433,459.00	4,325,458.00	36.77	5.25	22.75

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MUSKOGEE	51	2,935,847.00	329,199.00	2,878,275.00	6,143,321.00	35.84		
OKMULGEE	56	7,650.00	274.00	3,226.00	11,150.00	35.70		
Total		6,406,573.00	758,396.00	3,314,960.00	10,479,929.00			

49 MCINTOSH I064 HANNA

General Fund Balance 154,327.01

Bond Original Issue 0.00

Bond Paid To Date 0.00

	Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
MCINTOSH 49	1,754,298.00	4,141,743.00	1,568,271.00	7,464,312.00	36.85	5.26	0.00
Total	1,754,298.00	4,141,743.00	1,568,271.00	7,464,312.00			

50 MURRAY I001 SULPHUR

General Fund Balance 3,379,323.45

Bond Original Issue 6,305,000.00

Bond Paid To Date 1,775,000.00

	Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
MURRAY 50	41,955,111.00	23,991,115.00	9,459,964.00	75,406,190.00	36.12	5.16	14.72
Total	41,955,111.00	23,991,115.00	9,459,964.00	75,406,190.00			

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50 MURRAY I010 DAVIS

General Fund Balance 975,706.39

Bond Original Issue 4,580,000.00

Bond Paid To Date 1,050,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
MURRAY	50	24,639,241.00	57,010,388.00	8,917,570.00	90,567,199.00	36.10	5.16	16.06
GARVIN	25	1,483,689.00	1,628,630.00	1,229,286.00	4,341,605.00	36.71		
CARTER	10	451,829.00	560,131.00	1,356,312.00	2,368,272.00	35.94		
Total		26,574,759.00	59,199,149.00	11,503,168.00	97,277,076.00			

51 MUSKOGEE C009 WAINWRIGHT

General Fund Balance 268,934.58

Bond Original Issue 0.00

Bond Paid To Date 0.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
MUSKOGEE	51	3,129,751.00	309,117.00	2,415,580.00	5,854,448.00	37.00	5.29	0.00
Total		3,129,751.00	309,117.00	2,415,580.00	5,854,448.00			

51 MUSKOGEE I002 HASKELL

General Fund Balance 2,247,504.08

Bond Original Issue 3,385,000.00

Bond Paid To Date 760,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
MUSKOGEE	51	16,962,004.00	13,770,669.00	9,814,431.00	40,547,104.00	35.98	5.14	21.75

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WAGONER	73	4,487,360.00	991,340.00	145,084.00	5,623,784.00	36.31		
OKMULGEE	56	375,254.00	41,573.00	123,223.00	540,050.00	36.40		
Total		21,824,618.00	14,803,582.00	10,082,738.00	46,710,938.00			

51 MUSKOGEE I003 FORT GIBSON

General Fund Balance 2,681,616.37
 Bond Original Issue 13,500,000.00
 Bond Paid To Date 6,500,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
MUSKOGEE	51	37,391,502.00	13,297,646.00	72,705,069.00	123,394,217.00	35.16	5.02	12.38
CHEROKEE	11	6,798,149.00	163,753.00	90,408.00	7,052,310.00	35.84		
WAGONER	73	728,206.00	49,248.00	798,970.00	1,576,424.00	35.51		
Total		44,917,857.00	13,510,647.00	73,594,447.00	132,022,951.00			

51 MUSKOGEE I006 WEBBERS FALLS

General Fund Balance 1,186,106.37
 Bond Original Issue 1,110,000.00
 Bond Paid To Date 405,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
MUSKOGEE	51	6,866,335.00	2,099,112.00	1,183,314.00	10,148,761.00	36.09	5.16	23.84
Total		6,866,335.00	2,099,112.00	1,183,314.00	10,148,761.00			

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51 MUSKOGEE I008 OKTAHA

General Fund Balance 213,245.31

Bond Original Issue 1,740,000.00

Bond Paid To Date 565,000.00

	Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
MUSKOGEE 51	9,280,466.00	799,078.00	4,862,005.00	14,941,549.00	36.68	5.24	26.52
Total	9,280,466.00	799,078.00	4,862,005.00	14,941,549.00			

51 MUSKOGEE I020 MUSKOGEE

General Fund Balance 1,711,158.04

Bond Original Issue 37,100,000.00

Bond Paid To Date 16,815,000.00

	Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
MUSKOGEE 51	185,969,189.00	121,585,478.00	22,663,213.00	330,217,880.00	35.40	5.06	26.80
Total	185,969,189.00	121,585,478.00	22,663,213.00	330,217,880.00			

51 MUSKOGEE I029 HILLDALE

General Fund Balance 5,031,813.99

Bond Original Issue 3,245,000.00

Bond Paid To Date 1,600,000.00

	Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
MUSKOGEE 51	43,802,388.00	10,019,963.00	4,476,418.00	58,298,769.00	35.73	5.10	29.53
Total	43,802,388.00	10,019,963.00	4,476,418.00	58,298,769.00			

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51 MUSKOGEE I046 BRAGGS

General Fund Balance 264,284.65

Bond Original Issue 485,000.00

Bond Paid To Date 375,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
MUSKOGEE	51	3,218,507.00	322,655.00	4,620,810.00	8,161,972.00	35.57	5.08	5.87
SEQUOYAH	68	167,582.00	2.00	13,823.00	181,407.00	35.54		
Total		3,386,089.00	322,657.00	4,634,633.00	8,343,379.00			

51 MUSKOGEE I074 WARNER

General Fund Balance 892,499.67

Bond Original Issue 1,640,000.00

Bond Paid To Date 815,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
MUSKOGEE	51	12,368,968.00	1,439,527.00	3,591,327.00	17,399,822.00	35.93	5.13	16.28
MCINTOSH	49	159,940.00	1,990.00	76,936.00	238,866.00	35.09		
Total		12,528,908.00	1,441,517.00	3,668,263.00	17,638,688.00			

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51 MUSKOGEE I088 PORUM

General Fund Balance 1,511,260.23

Bond Original Issue 260,000.00

Bond Paid To Date 65,000.00

	Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
MUSKOGEE 51	6,651,037.00	623,670.00	4,333,866.00	11,608,573.00	36.16	5.17	4.60
Total	6,651,037.00	623,670.00	4,333,866.00	11,608,573.00			

52 NOBLE I001 PERRY

General Fund Balance 226,395.42

Bond Original Issue 2,775,000.00

Bond Paid To Date 900,000.00

	Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
NOBLE 52	29,639,012.00	33,011,448.00	9,492,479.00	72,142,939.00	36.38	5.20	25.84
Total	29,639,012.00	33,011,448.00	9,492,479.00	72,142,939.00			

52 NOBLE I002 BILLINGS

General Fund Balance 880,577.10

Bond Original Issue 0.00

Bond Paid To Date 0.00

	Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
NOBLE 52	4,272,480.00	14,750,668.00	1,727,394.00	20,750,542.00	36.27	5.18	0.02
GARFIELD 24	943,024.00	2,407,559.00	85,585.00	3,436,168.00	36.36		
GRANT 27	28,280.00	31,296.00	0.00	59,576.00	35.00		

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KAY	36	346,210.00	6,751,085.00	1,215,131.00	8,312,426.00	35.50		
Total		5,589,994.00	23,940,608.00	3,028,110.00	32,558,712.00			

52 NOBLE I004 FRONTIER

General Fund Balance 5,329,993.63

Bond Original Issue 4,380,000.00

Bond Paid To Date 300,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
NOBLE	52	6,520,369.00	14,452,271.00	100,516,143.00	121,488,783.00	35.28	5.04	4.31
KAY	36	504,575.00	4,325,970.00	1,211,394.00	6,041,939.00	36.22		
PAWNEE	59	68,489.00	1,747.00	1,127,837.00	1,198,073.00	35.58		
Total		7,093,433.00	18,779,988.00	102,855,374.00	128,728,795.00			

52 NOBLE I006 MORRISON

General Fund Balance 1,082,892.71

Bond Original Issue 2,160,000.00

Bond Paid To Date 1,005,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
NOBLE	52	12,033,696.00	2,078,008.00	13,070,809.00	27,182,513.00	36.77	5.25	27.22
PAWNEE	59	828,696.00	107,441.00	1,724,642.00	2,660,779.00	36.08		
PAYNE	60	5,155,178.00	1,529,737.00	3,681,301.00	10,366,216.00	36.55		
Total		18,017,570.00	3,715,186.00	18,476,752.00	40,209,508.00			

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53 NOWATA I003 OKLAHOMA UNION

General Fund Balance 1,043,946.96
Bond Original Issue 2,580,000.00
Bond Paid To Date 960,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
NOWATA	53	13,611,381.00	2,882,406.00	8,803,056.00	25,296,843.00	36.89	5.27	18.64
WASHINGTON	74	406,386.00	50,226.00	215,679.00	672,291.00	36.82		
Total		14,017,767.00	2,932,632.00	9,018,735.00	25,969,134.00			

53 NOWATA I040 NOWATA

General Fund Balance 574,538.74
Bond Original Issue 1,620,000.00
Bond Paid To Date 800,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
NOWATA	53	27,533,649.00	4,422,303.00	7,353,603.00	39,309,555.00	36.61	5.23	22.70
Total		27,533,649.00	4,422,303.00	7,353,603.00	39,309,555.00			

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53 NOWATA I051 SOUTH COFFEYVILLE

General Fund Balance 314,621.36
Bond Original Issue 400,000.00
Bond Paid To Date 40,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
NOWATA	53	8,806,679.00	6,373,023.00	1,941,115.00	17,120,817.00	36.89	5.27	3.19
Total		8,806,679.00	6,373,023.00	1,941,115.00	17,120,817.00			

54 OKFUSKEE C029 BEARDEN

General Fund Balance 484,156.39
Bond Original Issue 350,000.00
Bond Paid To Date 50,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
OKFUSKEE	54	2,447,517.00	2,068,631.00	2,128,928.00	6,645,076.00	37.74	5.39	10.03
Total		2,447,517.00	2,068,631.00	2,128,928.00	6,645,076.00			

54 OKFUSKEE I002 MASON

General Fund Balance 962,923.08
Bond Original Issue 295,000.00
Bond Paid To Date 115,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
OKFUSKEE	54	5,222,646.00	2,195,125.00	564,459.00	7,982,230.00	39.01	5.57	8.35
Total		5,222,646.00	2,195,125.00	564,459.00	7,982,230.00			

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54 OKFUSKEE I014 PADEN
General Fund Balance 872,958.42
Bond Original Issue 750,000.00
Bond Paid To Date 430,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
OKFUSKEE	54	6,829,663.00	7,835,744.00	7,848,489.00	22,513,896.00	37.27	5.32	7.88
CREEK	19	66,560.00	3,624.00	358,560.00	428,744.00	35.50		
LINCOLN	41	6,133.00	957.00	162.00	7,252.00	35.00		
Total		6,902,356.00	7,840,325.00	8,207,211.00	22,949,892.00			

54 OKFUSKEE I026 OKEMAH
General Fund Balance 1,512,855.85
Bond Original Issue 1,855,000.00
Bond Paid To Date 0.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
OKFUSKEE	54	17,424,337.00	8,980,312.00	5,566,516.00	31,971,165.00	36.80	5.26	24.26
Total		17,424,337.00	8,980,312.00	5,566,516.00	31,971,165.00			

54 OKFUSKEE I031 WELEETKA
General Fund Balance 686,840.89
Bond Original Issue 1,090,000.00
Bond Paid To Date 505,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
OKFUSKEE	54	5,839,392.00	3,062,328.00	10,737,510.00	19,639,230.00	36.13	5.16	25.07

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HUGHES	32	84,836.00	26,025.00	410,415.00	521,276.00	35.62		
MCINTOSH	49	5,702.00	0.00	0.00	5,702.00	35.00		
OKMULGEE	56	508,701.00	47,636.00	840,899.00	1,397,236.00	36.05		
Total		6,438,631.00	3,135,989.00	11,988,824.00	21,563,444.00			

55 OKLAHOMA C029 OAKDALE

General Fund Balance 1,305,880.61
 Bond Original Issue 8,450,000.00
 Bond Paid To Date 6,200,000.00

	Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
OKLAHOMA 55	115,284,339.00	14,268,379.00	1,444,761.00	130,997,479.00	36.67	5.24	17.36
Total	115,284,339.00	14,268,379.00	1,444,761.00	130,997,479.00			

55 OKLAHOMA C074 CRUTCHO

General Fund Balance 404,582.71
 Bond Original Issue 1,780,000.00
 Bond Paid To Date 1,020,000.00

	Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
OKLAHOMA 55	9,126,350.00	5,245,338.00	4,382,177.00	18,753,865.00	35.54	5.08	21.27
Total	9,126,350.00	5,245,338.00	4,382,177.00	18,753,865.00			

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55 OKLAHOMA E003 HUPFELD/W VILLAGE

General Fund Balance 963,364.64
Bond Original Issue 0.00
Bond Paid To Date 0.00

	Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
OKLAHOMA 55	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00			

55 OKLAHOMA E012 KIPP OKC

General Fund Balance 912,782.84
Bond Original Issue 0.00
Bond Paid To Date 0.00

	Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
OKLAHOMA 55	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00			

55 OKLAHOMA E026 WESTERN GATEWAY

General Fund Balance 343,153.39
Bond Original Issue 0.00
Bond Paid To Date 0.00

	Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
OKLAHOMA 55	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00			

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55 OKLAHOMA E028 JOHN W REX CHARTER

General Fund Balance 82,696.31
Bond Original Issue 0.00
Bond Paid To Date 0.00

	Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
OKLAHOMA 55	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00			

55 OKLAHOMA E030 HARDING INDEPENDENCE

General Fund Balance 430,604.42
Bond Original Issue 0.00
Bond Paid To Date 0.00

	Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
OKLAHOMA 55	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00			

55 OKLAHOMA G004 ASTEC CHARTERS

General Fund Balance 3,551,829.14
Bond Original Issue 0.00
Bond Paid To Date 0.00

	Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
OKLAHOMA 55	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00			

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55 OKLAHOMA G009 DOVE SCHOOLS OF OKC

General Fund Balance 4,747,965.76
Bond Original Issue 0.00
Bond Paid To Date 0.00

	Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
OKLAHOMA 55	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00			

55 OKLAHOMA G010 W.K JACKSON LEADERSHIP ACADEMY

General Fund Balance 127,567.37
Bond Original Issue 0.00
Bond Paid To Date 0.00

	Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
OKLAHOMA 55	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00			

55 OKLAHOMA G011 HARDING FINE ARTS

General Fund Balance 211,459.51
Bond Original Issue 0.00
Bond Paid To Date 0.00

	Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
OKLAHOMA 55	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00			

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55 OKLAHOMA G021 SANTA FE SOUTH

General Fund Balance 3,773,009.98
Bond Original Issue 0.00
Bond Paid To Date 0.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
OKLAHOMA	55	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00			

55 OKLAHOMA I001 PUTNAM CITY

General Fund Balance 12,010,122.00
Bond Original Issue 157,700,000.00
Bond Paid To Date 84,635,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
OKLAHOMA	55	1,083,613,787.00	160,056,157.00	30,590,857.00	1,274,260,801.00	36.46	5.21	26.78
Total		1,083,613,787.00	160,056,157.00	30,590,857.00	1,274,260,801.00			

55 OKLAHOMA I003 LUTHER

General Fund Balance 671,047.99
Bond Original Issue 4,900,000.00
Bond Paid To Date 1,225,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
OKLAHOMA	55	48,482,677.00	3,069,204.00	45,578,621.00	97,130,502.00	36.54	5.22	10.27
LINCOLN	41	1,188,119.00	221,435.00	435,031.00	1,844,585.00	35.97		

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LOGAN	42	4,761,704.00	773,528.00	5,182,295.00	10,717,527.00	36.32		
Total		54,432,500.00	4,064,167.00	51,195,947.00	109,692,614.00			

55 OKLAHOMA I004 CHOCTAW-NICOMA PARK

General Fund Balance 3,570,757.69

Bond Original Issue 45,210,000.00

Bond Paid To Date 14,870,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
OKLAHOMA	55	283,333,865.00	6,848,365.00	10,226,713.00	300,408,943.00	36.91	5.27	35.99
Total		283,333,865.00	6,848,365.00	10,226,713.00	300,408,943.00			

55 OKLAHOMA I006 DEER CREEK

General Fund Balance 10,553,079.70

Bond Original Issue 60,255,000.00

Bond Paid To Date 16,600,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
OKLAHOMA	55	564,580,092.00	15,687,809.00	10,640,263.00	590,908,164.00	36.89	5.27	35.93
CANADIAN	09	35,881.00	89,515.00	12,221.00	137,617.00	35.38		
LOGAN	42	53,737,292.00	757,579.00	2,296,507.00	56,791,378.00	35.70		
Total		618,353,265.00	16,534,903.00	12,948,991.00	647,837,159.00			

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55 OKLAHOMA I007 HARRAH

General Fund Balance 6,619,296.90
Bond Original Issue 6,770,000.00
Bond Paid To Date 3,385,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
OKLAHOMA	55	65,227,671.00	5,058,547.00	19,899,943.00	90,186,161.00	35.89	5.13	17.93
LINCOLN	41	7,175,695.00	427,409.00	2,807,917.00	10,411,021.00	36.11		
POTTAWATOMIE	63	1,266,698.00	11,855.00	50,766.00	1,329,319.00	35.93		
Total		73,670,064.00	5,497,811.00	22,758,626.00	101,926,501.00			

55 OKLAHOMA I009 JONES

General Fund Balance 768,312.74
Bond Original Issue 5,860,000.00
Bond Paid To Date 1,450,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
OKLAHOMA	55	53,088,025.00	4,100,044.00	2,409,844.00	59,597,913.00	36.63	5.23	31.86
Total		53,088,025.00	4,100,044.00	2,409,844.00	59,597,913.00			

55 OKLAHOMA I012 EDMOND

General Fund Balance 56,863,420.64
Bond Original Issue 337,420,000.00
Bond Paid To Date 128,590,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
OKLAHOMA	55	2,290,493,351.00	163,090,461.00	30,663,454.00	2,484,247,266.00	36.98	5.28	23.30

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LOGAN	42	116,577,193.00	2,847,277.00	5,067,332.00	124,491,802.00	35.69		
Total		2,407,070,544.00	165,937,738.00	35,730,786.00	2,608,739,068.00			

55 OKLAHOMA I037 MILLWOOD

General Fund Balance 40,722.76

Bond Original Issue 3,835,000.00

Bond Paid To Date 1,550,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
OKLAHOMA	55	38,937,418.00	16,899,794.00	1,570,793.00	57,408,005.00	35.84	5.12	36.07
Total		38,937,418.00	16,899,794.00	1,570,793.00	57,408,005.00			

55 OKLAHOMA I041 WESTERN HEIGHTS

General Fund Balance 5,713,247.08

Bond Original Issue 55,445,000.00

Bond Paid To Date 20,130,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
OKLAHOMA	55	255,856,784.00	209,022,491.00	34,652,921.00	499,532,196.00	35.27	5.04	22.92
Total		255,856,784.00	209,022,491.00	34,652,921.00	499,532,196.00			

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55 OKLAHOMA I052 MIDWEST CITY-DEL CITY

General Fund Balance 19,460,363.00
Bond Original Issue 97,680,000.00
Bond Paid To Date 50,805,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
OKLAHOMA	55	529,492,312.00	91,350,959.00	24,158,456.00	645,001,727.00	36.14	5.16	26.08
CLEVELAND	14	22,177,320.00	506,175.00	1,255,945.00	23,939,440.00	36.04		
Total		551,669,632.00	91,857,134.00	25,414,401.00	668,941,167.00			

55 OKLAHOMA I053 CROOKED OAK

General Fund Balance 1,726,604.02
Bond Original Issue 7,805,000.00
Bond Paid To Date 1,865,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
OKLAHOMA	55	34,230,286.00	30,760,051.00	12,384,855.00	77,375,192.00	35.07	5.01	28.90
Total		34,230,286.00	30,760,051.00	12,384,855.00	77,375,192.00			

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55 OKLAHOMA I088 BETHANY

General Fund Balance 4,583,226.35

Bond Original Issue 2,255,000.00

Bond Paid To Date 850,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
OKLAHOMA	55	20,538,509.00	881,020.00	691,280.00	22,110,809.00	36.05	5.15	39.98
Total		20,538,509.00	881,020.00	691,280.00	22,110,809.00			

55 OKLAHOMA I089 OKLAHOMA CITY

General Fund Balance 38,882,000.00

Bond Original Issue 328,985,000.00

Bond Paid To Date 101,000,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
OKLAHOMA	55	2,263,015,853.00	379,496,289.00	131,716,140.00	2,774,228,282.00	35.96	5.14	24.23
Total		2,263,015,853.00	379,496,289.00	131,716,140.00	2,774,228,282.00			

55 OKLAHOMA J001 OKLAHOMA YOUTH ACADEMY

General Fund Balance 396,595.77

Bond Original Issue 0.00

Bond Paid To Date 0.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
OKLAHOMA	55	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00			

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55 OKLAHOMA J002 ACADEMY OF SEMINOLE

General Fund Balance 33,201.68
Bond Original Issue 0.00
Bond Paid To Date 0.00

	Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
OKLAHOMA 55	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00			

55 OKLAHOMA J003 LE MONDE INTERNATIONAL

General Fund Balance 5,496.85
Bond Original Issue 0.00
Bond Paid To Date 0.00

	Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
OKLAHOMA 55	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00			

55 OKLAHOMA Z002 OKLAHOMA VIRTUAL CHARTER ACAD

General Fund Balance 31,580.15
Bond Original Issue 0.00
Bond Paid To Date 0.00

	Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
OKLAHOMA 55	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00			

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55 OKLAHOMA Z003 OKLAHOMA CONNECTIONS ACADEMY

General Fund Balance 10,322.78
Bond Original Issue 0.00
Bond Paid To Date 0.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
OKLAHOMA	55	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00			

55 OKLAHOMA Z004 INSIGHT SCHOOL OF OKLAHOMA

General Fund Balance 637.45
Bond Original Issue 0.00
Bond Paid To Date 0.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
OKLAHOMA	55	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00			

55 OKLAHOMA Z006 E-SCHOOL VIRTUAL ACADEMY

General Fund Balance 1,648,641.40
Bond Original Issue 0.00
Bond Paid To Date 0.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
OKLAHOMA	55	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00			

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55 OKLAHOMA Z007 Dove Virtual Academy

General Fund Balance 131,876.18
Bond Original Issue 0.00
Bond Paid To Date 0.00

	Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
OKLAHOMA 55	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00			

55 OKLAHOMA Z014 EPIC Charter School

General Fund Balance 74,246,895.00
Bond Original Issue 0.00
Bond Paid To Date 0.00

	Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
OKLAHOMA 55	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00			

55 OKLAHOMA Z016 Virtual Preparatory Academy

General Fund Balance 0.00
Bond Original Issue 0.00
Bond Paid To Date 0.00

	Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
	0.00	0.00	0.00	0.00			
Total	0.00	0.00	0.00	0.00			

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56 OKMULGEE C011 TWIN HILLS

General Fund Balance 583,869.01
Bond Original Issue 945,000.00
Bond Paid To Date 165,000.00

	Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
OKMULGEE 56	9,569,539.00	816,020.00	7,026,120.00	17,411,679.00	36.05	5.15	11.79
Total	9,569,539.00	816,020.00	7,026,120.00	17,411,679.00			

56 OKMULGEE I001 OKMULGEE

General Fund Balance 1,044,747.74
Bond Original Issue 4,540,000.00
Bond Paid To Date 0.00

	Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
OKMULGEE 56	45,597,365.00	20,488,588.00	8,947,126.00	75,033,079.00	35.35	5.05	17.72
Total	45,597,365.00	20,488,588.00	8,947,126.00	75,033,079.00			

56 OKMULGEE I002 HENRYETTA

General Fund Balance 761,728.90
Bond Original Issue 2,075,000.00
Bond Paid To Date 1,025,000.00

	Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
OKMULGEE 56	22,573,606.00	12,245,657.00	5,388,377.00	40,207,640.00	35.70	5.10	28.19

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MCINTOSH	49	64,162.00	7,303.00	29,701.00	101,166.00	36.23		
Total		22,637,768.00	12,252,960.00	5,418,078.00	40,308,806.00			

56 OKMULGEE I003 MORRIS

General Fund Balance 1,037,012.19
 Bond Original Issue 3,250,000.00
 Bond Paid To Date 1,215,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
OKMULGEE	56	21,217,394.00	1,554,022.00	2,658,662.00	25,430,078.00	36.40	5.20	25.91
Total		21,217,394.00	1,554,022.00	2,658,662.00	25,430,078.00			

56 OKMULGEE I004 BEGGS

General Fund Balance 1,723,234.90
 Bond Original Issue 5,780,000.00
 Bond Paid To Date 2,080,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
OKMULGEE	56	30,597,041.00	6,651,984.00	9,191,157.00	46,440,182.00	36.05	5.15	24.89
Total		30,597,041.00	6,651,984.00	9,191,157.00	46,440,182.00			

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56 OKMULGEE I005 PRESTON

General Fund Balance 1,637,023.06

Bond Original Issue 545,000.00

Bond Paid To Date 185,000.00

	Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
OKMULGEE 56	4,899,708.00	369,838.00	2,545,542.00	7,815,088.00	35.70	5.10	23.01
Total	4,899,708.00	369,838.00	2,545,542.00	7,815,088.00			

56 OKMULGEE I006 SCHULTER

General Fund Balance 1,184,163.41

Bond Original Issue 0.00

Bond Paid To Date 0.00

	Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
OKMULGEE 56	2,544,910.00	251,636.00	1,950,327.00	4,746,873.00	36.05	5.15	0.00
Total	2,544,910.00	251,636.00	1,950,327.00	4,746,873.00			

56 OKMULGEE I007 WILSON

General Fund Balance 902,874.69

Bond Original Issue 480,000.00

Bond Paid To Date 120,000.00

	Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
OKMULGEE 56	4,069,625.00	236,875.00	3,875,253.00	8,181,753.00	36.40	5.20	15.28
Total	4,069,625.00	236,875.00	3,875,253.00	8,181,753.00			

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56 OKMULGEE I008 DEWAR

General Fund Balance 346,368.78
Bond Original Issue 255,000.00
Bond Paid To Date 0.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
OKMULGEE	56	2,885,362.00	260,761.00	1,099,017.00	4,245,140.00	36.05	5.15	17.86
MCINTOSH	49	495,319.00	137,816.00	7,634.00	640,769.00	36.24		
Total		3,380,681.00	398,577.00	1,106,651.00	4,885,909.00			

57 OSAGE C003 OSAGE HILLS

General Fund Balance 730,660.25
Bond Original Issue 845,000.00
Bond Paid To Date 0.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
OSAGE	57	8,811,961.00	25,500,996.00	1,938,950.00	36,251,907.00	35.59	5.08	5.74
Total		8,811,961.00	25,500,996.00	1,938,950.00	36,251,907.00			

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57 OSAGE C007 BOWRING

General Fund Balance 73,217.81
Bond Original Issue 265,000.00
Bond Paid To Date 0.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
OSAGE	57	4,574,276.00	1,574,254.00	6,103,110.00	12,251,640.00	38.07	5.44	5.11
Total		4,574,276.00	1,574,254.00	6,103,110.00	12,251,640.00			

57 OSAGE C035 AVANT

General Fund Balance 289,798.38
Bond Original Issue 550,000.00
Bond Paid To Date 265,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
OSAGE	57	9,070,946.00	730,217.00	4,058,674.00	13,859,837.00	36.36	5.19	7.37
WASHINGTON	74	8,117.00	0.00	0.00	8,117.00	37.15		
Total		9,079,063.00	730,217.00	4,058,674.00	13,867,954.00			

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57 OSAGE C052 ANDERSON

General Fund Balance 898,927.41
Bond Original Issue 2,505,000.00
Bond Paid To Date 1,110,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
OSAGE	57	25,456,705.00	2,989,544.00	2,455,978.00	30,902,227.00	36.83	5.26	11.12
Total		25,456,705.00	2,989,544.00	2,455,978.00	30,902,227.00			

57 OSAGE C077 MCCORD

General Fund Balance 1,255,997.26
Bond Original Issue 735,000.00
Bond Paid To Date 245,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
OSAGE	57	11,596,102.00	696,708.00	1,259,620.00	13,552,430.00	37.13	5.30	13.39
Total		11,596,102.00	696,708.00	1,259,620.00	13,552,430.00			

57 OSAGE I002 PAWHUSKA

General Fund Balance 1,987,907.85
Bond Original Issue 2,110,000.00
Bond Paid To Date 1,345,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
OSAGE	57	23,373,891.00	3,650,071.00	18,675,659.00	45,699,621.00	37.38	5.34	16.54
Total		23,373,891.00	3,650,071.00	18,675,659.00	45,699,621.00			

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57 OSAGE I011 SHIDLER

General Fund Balance 771,115.55

Bond Original Issue 3,660,000.00

Bond Paid To Date 1,220,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
OSAGE	57	6,881,660.00	13,986,633.00	6,529,141.00	27,397,434.00	36.98	5.28	42.04
KAY	36	3,586,564.00	189,953.00	304,126.00	4,080,643.00	37.67		
Total		10,468,224.00	14,176,586.00	6,833,267.00	31,478,077.00			

57 OSAGE I029 BARNSDALL

General Fund Balance 942,143.23

Bond Original Issue 2,100,000.00

Bond Paid To Date 1,050,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
OSAGE	57	10,026,016.00	4,467,585.00	12,770,363.00	27,263,964.00	36.66	5.24	20.79
Total		10,026,016.00	4,467,585.00	12,770,363.00	27,263,964.00			

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57 OSAGE I030 WYNONA

General Fund Balance 235,639.11

Bond Original Issue 450,000.00

Bond Paid To Date 100,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
OSAGE	57	3,353,786.00	411,653.00	8,724,767.00	12,490,206.00	37.20	5.31	4.37
Total		3,353,786.00	411,653.00	8,724,767.00	12,490,206.00			

57 OSAGE I038 HOMINY

General Fund Balance 1,297,267.84

Bond Original Issue 4,025,000.00

Bond Paid To Date 1,870,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
OSAGE	57	12,348,110.00	2,058,407.00	16,344,925.00	30,751,442.00	36.60	5.23	21.98
Total		12,348,110.00	2,058,407.00	16,344,925.00	30,751,442.00			

57 OSAGE I050 PRUE

General Fund Balance 2,436,583.54

Bond Original Issue 1,320,000.00

Bond Paid To Date 240,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
OSAGE	57	16,184,278.00	1,023,927.00	10,597,696.00	27,805,901.00	36.46	5.21	10.46
Total		16,184,278.00	1,023,927.00	10,597,696.00	27,805,901.00			

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57 OSAGE I090 WOODLAND

General Fund Balance 623,289.79

Bond Original Issue 760,000.00

Bond Paid To Date 300,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
OSAGE	57	10,447,086.00	7,837,929.00	5,522,376.00	23,807,391.00	36.66	5.24	4.25
PAWNEE	59	1,307,560.00	135,013.00	1,671,898.00	3,114,471.00	36.75		
Total		11,754,646.00	7,972,942.00	7,194,274.00	26,921,862.00			

58 OTTAWA C010 TURKEY FORD

General Fund Balance 577,638.52

Bond Original Issue 300,000.00

Bond Paid To Date 120,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
OTTAWA	58	3,955,188.00	220,105.00	227,508.00	4,402,801.00	36.89	5.27	3.55
DELAWARE	21	4,886,301.00	405,268.00	196,252.00	5,487,821.00	36.27		
Total		8,841,489.00	625,373.00	423,760.00	9,890,622.00			

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58 OTTAWA I001 WYANDOTTE
 General Fund Balance 2,202,251.98
 Bond Original Issue 1,620,000.00
 Bond Paid To Date 1,430,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
OTTAWA	58	19,425,755.00	1,600,397.00	5,452,058.00	26,478,210.00	36.46	5.21	7.06
Total		19,425,755.00	1,600,397.00	5,452,058.00	26,478,210.00			

58 OTTAWA I014 QUAPAW
 General Fund Balance 977,341.62
 Bond Original Issue 650,000.00
 Bond Paid To Date 0.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
OTTAWA	58	11,344,365.00	8,552,630.00	6,995,678.00	26,892,673.00	35.78	5.11	13.47
Total		11,344,365.00	8,552,630.00	6,995,678.00	26,892,673.00			

58 OTTAWA I018 COMMERCE
 General Fund Balance 1,996,658.40
 Bond Original Issue 1,665,000.00
 Bond Paid To Date 555,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
OTTAWA	58	18,895,402.00	10,625,976.00	1,804,344.00	31,325,722.00	35.56	5.08	18.96
Total		18,895,402.00	10,625,976.00	1,804,344.00	31,325,722.00			

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58 OTTAWA I023 MIAMI
 General Fund Balance 619,356.54
 Bond Original Issue 6,325,000.00
 Bond Paid To Date 1,690,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
OTTAWA	58	66,038,915.00	10,807,163.00	4,738,335.00	81,584,413.00	35.70	5.10	23.92
Total		66,038,915.00	10,807,163.00	4,738,335.00	81,584,413.00			

58 OTTAWA I026 AFTON
 General Fund Balance 1,421,528.99
 Bond Original Issue 1,300,000.00
 Bond Paid To Date 0.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
OTTAWA	58	7,935,751.00	1,344,600.00	5,316,816.00	14,597,167.00	36.08	5.15	6.65
CRAIG	18	1,202,432.00	64,530.00	1,828,004.00	3,094,966.00	36.82		
DELAWARE	21	8,267,812.00	321,317.00	1,886,982.00	10,476,111.00	35.95		
Total		17,405,995.00	1,730,447.00	9,031,802.00	28,168,244.00			

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58 OTTAWA I031 FAIRLAND
 General Fund Balance 926,364.36
 Bond Original Issue 1,680,000.00
 Bond Paid To Date 735,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
OTTAWA	58	16,360,230.00	2,502,159.00	7,352,209.00	26,214,598.00	36.04	5.15	15.27
Total		16,360,230.00	2,502,159.00	7,352,209.00	26,214,598.00			

59 PAWNEE C002 JENNINGS
 General Fund Balance 564,796.34
 Bond Original Issue 970,000.00
 Bond Paid To Date 520,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
PAWNEE	59	2,346,988.00	416,601.00	3,614,809.00	6,378,398.00	36.14	5.16	20.83
CREEK	19	1,154,796.00	150,074.00	290,756.00	1,595,626.00	36.44		
Total		3,501,784.00	566,675.00	3,905,565.00	7,974,024.00			

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59 PAWNEE I001 PAWNEE
General Fund Balance 2,211,249.13
Bond Original Issue 2,275,000.00
Bond Paid To Date 250,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
PAWNEE	59	18,613,331.00	2,857,012.00	7,410,407.00	28,880,750.00	37.74	5.39	28.92
Total		18,613,331.00	2,857,012.00	7,410,407.00	28,880,750.00			

59 PAWNEE I006 CLEVELAND
General Fund Balance 4,048,370.25
Bond Original Issue 3,845,000.00
Bond Paid To Date 1,300,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
PAWNEE	59	40,640,982.00	3,952,387.00	11,924,644.00	56,518,013.00	36.55	5.22	20.52
CREEK	19	578,593.00	47,094.00	1,122,393.00	1,748,080.00	36.14		
OSAGE	57	843,869.00	101,823.00	4,423,102.00	5,368,794.00	36.19		
Total		42,063,444.00	4,101,304.00	17,470,139.00	63,634,887.00			

60 PAYNE C104 OAK GROVE
General Fund Balance 385,692.01
Bond Original Issue 150,000.00
Bond Paid To Date 0.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
PAYNE	60	5,106,526.00	645,418.00	1,360,656.00	7,112,600.00	35.99	5.14	4.08

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LINCOLN	41	71,366.00	7,709.00	24,529.00	103,604.00	36.23		
Total		5,177,892.00	653,127.00	1,385,185.00	7,216,204.00			

60 PAYNE I003 RIPLEY

General Fund Balance 758,552.11

Bond Original Issue 2,085,000.00

Bond Paid To Date 470,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
PAYNE	60	14,975,838.00	5,302,069.00	7,823,528.00	28,101,435.00	36.75	5.25	25.50
Total		14,975,838.00	5,302,069.00	7,823,528.00	28,101,435.00			

60 PAYNE I016 STILLWATER

General Fund Balance 4,592,995.36

Bond Original Issue 103,800,000.00

Bond Paid To Date 47,415,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
PAYNE	60	481,357,367.00	43,531,895.00	13,391,864.00	538,281,126.00	36.04	5.15	25.91
NOBLE	52	250,953.00	31,212.00	1,864.00	284,029.00	36.94		
Total		481,608,320.00	43,563,107.00	13,393,728.00	538,565,155.00			

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60 PAYNE I056 PERKINS-TRYON

General Fund Balance 1,754,947.49

Bond Original Issue 9,380,000.00

Bond Paid To Date 2,790,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
PAYNE	60	58,868,507.00	10,897,817.00	2,389,081.00	72,155,405.00	36.32	5.19	20.84
LINCOLN	41	7,130,902.00	1,682,052.00	4,398,975.00	13,211,929.00	37.00		
LOGAN	42	527,847.00	211,738.00	491,259.00	1,230,844.00	36.79		
Total		66,527,256.00	12,791,607.00	7,279,315.00	86,598,178.00			

60 PAYNE I067 CUSHING

General Fund Balance 2,762,060.10

Bond Original Issue 9,960,000.00

Bond Paid To Date 0.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
PAYNE	60	58,492,957.00	224,940,045.00	58,526,915.00	341,959,917.00	35.37	5.05	14.26
LINCOLN	41	1,692,163.00	24,513,393.00	6,000,312.00	32,205,868.00	36.13		
Total		60,185,120.00	249,453,438.00	64,527,227.00	374,165,785.00			

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60 PAYNE I101 GLENCOE

General Fund Balance 424,682.88

Bond Original Issue 1,855,000.00

Bond Paid To Date 435,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
PAYNE	60	12,316,744.00	3,611,079.00	10,717,702.00	26,645,525.00	36.39	5.20	19.31
NOBLE	52	357,702.00	11,259.00	54,703.00	423,664.00	37.29		
PAWNEE	59	473,744.00	26,494.00	135,937.00	636,175.00	37.36		
Total		13,148,190.00	3,648,832.00	10,908,342.00	27,705,364.00			

60 PAYNE I103 YALE

General Fund Balance 720,248.44

Bond Original Issue 1,225,000.00

Bond Paid To Date 375,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
PAYNE	60	11,966,408.00	2,838,427.00	7,043,148.00	21,847,983.00	36.74	5.25	15.90
PAWNEE	59	961,039.00	84,755.00	245,596.00	1,291,390.00	37.87		
Total		12,927,447.00	2,923,182.00	7,288,744.00	23,139,373.00			

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61 PITTSBURG C009 KREBS

General Fund Balance 2,523,833.94
Bond Original Issue 2,715,000.00
Bond Paid To Date 2,040,000.00

	Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
PITTSBURG 61	22,456,557.00	5,035,731.00	1,588,239.00	29,080,527.00	35.93	5.13	11.08
Total	22,456,557.00	5,035,731.00	1,588,239.00	29,080,527.00			

61 PITTSBURG C029 FRINK-CHAMBERS

General Fund Balance 1,371,105.23
Bond Original Issue 255,000.00
Bond Paid To Date 170,000.00

	Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
PITTSBURG 61	23,809,397.00	4,324,027.00	2,493,616.00	30,627,040.00	36.21	5.17	2.92
Total	23,809,397.00	4,324,027.00	2,493,616.00	30,627,040.00			

61 PITTSBURG C056 TANNEHILL

General Fund Balance 546,679.26
Bond Original Issue 1,050,000.00
Bond Paid To Date 345,000.00

	Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
PITTSBURG 61	5,483,853.00	5,133,017.00	1,832,672.00	12,449,542.00	38.36	5.48	9.80
Total	5,483,853.00	5,133,017.00	1,832,672.00	12,449,542.00			

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61 PITTSBURG C088 HAYWOOD

General Fund Balance 262,788.43
Bond Original Issue 0.00
Bond Paid To Date 0.00

	Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
PITTSBURG 61	4,240,263.00	8,562,928.00	2,149,683.00	14,952,874.00	36.90	5.27	0.00
Total	4,240,263.00	8,562,928.00	2,149,683.00	14,952,874.00			

61 PITTSBURG E020 CARLTON LANDING ACADEMY

General Fund Balance 25,882.53
Bond Original Issue 0.00
Bond Paid To Date 0.00

	Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
PITTSBURG 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00			

61 PITTSBURG I001 HARTSHORNE

General Fund Balance 1,065,496.24
Bond Original Issue 1,125,000.00
Bond Paid To Date 365,000.00

	Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
PITTSBURG 61	10,386,200.00	4,456,142.00	4,879,898.00	19,722,240.00	35.93	5.13	18.33

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LATIMER	39	1,828,546.00	531,031.00	1,346,941.00	3,706,518.00	36.71		
Total		12,214,746.00	4,987,173.00	6,226,839.00	23,428,758.00			

61 PITTSBURG I002 CANADIAN

General Fund Balance 2,028,229.13

Bond Original Issue 875,000.00

Bond Paid To Date 215,000.00

	Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
PITTSBURG 61	44,135,937.00	3,368,963.00	1,651,318.00	49,156,218.00	35.60	5.09	3.75
Total	44,135,937.00	3,368,963.00	1,651,318.00	49,156,218.00			

61 PITTSBURG I011 HAILEYVILLE

General Fund Balance 964,297.52

Bond Original Issue 1,415,000.00

Bond Paid To Date 805,000.00

	Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
PITTSBURG 61	10,973,327.00	3,527,129.00	2,176,494.00	16,676,950.00	36.74	5.25	11.83
Total	10,973,327.00	3,527,129.00	2,176,494.00	16,676,950.00			

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61 PITTSBURG I014 KIOWA

General Fund Balance 2,088,185.37

Bond Original Issue 0.00

Bond Paid To Date 0.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
PITTSBURG	61	5,915,340.00	53,904,399.00	3,526,873.00	63,346,612.00	36.57	5.22	0.00
ATOKA	03	2,136,356.00	1,910,798.00	6,435,737.00	10,482,891.00	35.62		
Total		8,051,696.00	55,815,197.00	9,962,610.00	73,829,503.00			

61 PITTSBURG I017 QUINTON

General Fund Balance 216,973.77

Bond Original Issue 2,665,000.00

Bond Paid To Date 910,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
PITTSBURG	61	5,173,048.00	18,111,781.00	1,050,983.00	24,335,812.00	36.09	5.16	18.96
MUSKOGEE	51	2,048,176.00	1,178,337.00	297,925.00	3,524,438.00	35.74		
Total		7,221,224.00	19,290,118.00	1,348,908.00	27,860,250.00			

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61 PITTSBURG I025 INDIANOLA

General Fund Balance 817,232.51

Bond Original Issue 1,090,000.00

Bond Paid To Date 360,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
PITTSBURG	61	6,290,455.00	18,888,780.00	3,933,578.00	29,112,813.00	37.30	5.33	13.16
Total		6,290,455.00	18,888,780.00	3,933,578.00	29,112,813.00			

61 PITTSBURG I028 CROWDER

General Fund Balance 1,165,046.59

Bond Original Issue 725,000.00

Bond Paid To Date 495,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
PITTSBURG	61	13,819,198.00	10,526,853.00	4,037,178.00	28,383,229.00	36.91	5.27	4.63
LATIMER	39	49,049.00	137,888.00	0.00	186,937.00	35.00		
Total		13,868,247.00	10,664,741.00	4,037,178.00	28,570,166.00			

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61 PITTSBURG I030 SAVANNA

General Fund Balance 1,436,532.28
Bond Original Issue 915,000.00
Bond Paid To Date 460,000.00

	Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
PITTSBURG 61	7,730,247.00	1,982,221.00	3,351,959.00	13,064,427.00	36.60	5.23	8.11
Total	7,730,247.00	1,982,221.00	3,351,959.00	13,064,427.00			

61 PITTSBURG I063 PITTSBURG

General Fund Balance 174,176.02
Bond Original Issue 400,000.00
Bond Paid To Date 100,000.00

	Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
PITTSBURG 61	2,604,708.00	1,553,907.00	2,711,939.00	6,870,554.00	36.51	5.22	16.34
ATOKA 03	20,377.00	153,854.00	3,372.00	177,603.00	35.65		
Total	2,625,085.00	1,707,761.00	2,715,311.00	7,048,157.00			

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61 PITTSBURG I080 MCALESTER

General Fund Balance 2,940,195.51
Bond Original Issue 4,325,000.00
Bond Paid To Date 1,400,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
PITTSBURG	61	85,323,977.00	21,302,856.00	13,300,765.00	119,927,598.00	35.76	5.11	12.97
Total		85,323,977.00	21,302,856.00	13,300,765.00	119,927,598.00			

62 PONTOTOC I001 ALLEN

General Fund Balance 1,347,442.44
Bond Original Issue 2,715,000.00
Bond Paid To Date 1,030,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
PONTOTOC	62	6,752,459.00	1,094,727.00	6,570,992.00	14,418,178.00	35.99	5.14	20.04
HUGHES	32	4,430,307.00	7,105,639.00	8,587,206.00	20,123,152.00	35.98		
COAL	15	141,479.00	195,264.00	773,888.00	1,110,631.00	36.54		
Total		11,324,245.00	8,395,630.00	15,932,086.00	35,651,961.00			

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62 PONTOTOC I009 VANOSS

General Fund Balance 2,131,138.44

Bond Original Issue 1,500,000.00

Bond Paid To Date 750,000.00

	Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
PONTOTOC 62	20,316,941.00	1,736,954.00	4,048,201.00	26,102,096.00	37.15	5.31	18.63
Total	20,316,941.00	1,736,954.00	4,048,201.00	26,102,096.00			

62 PONTOTOC I016 BYNG

General Fund Balance 3,663,897.97

Bond Original Issue 1,650,000.00

Bond Paid To Date 450,000.00

	Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
PONTOTOC 62	54,170,950.00	11,523,625.00	14,769,015.00	80,463,590.00	35.61	5.09	5.13
Total	54,170,950.00	11,523,625.00	14,769,015.00	80,463,590.00			

62 PONTOTOC I019 ADA

General Fund Balance 6,059,685.39

Bond Original Issue 10,375,000.00

Bond Paid To Date 2,465,000.00

	Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
PONTOTOC 62	102,487,170.00	23,595,136.00	8,348,192.00	134,430,498.00	35.40	5.06	30.43
Total	102,487,170.00	23,595,136.00	8,348,192.00	134,430,498.00			

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62 PONTOTOC I024 LATTI

General Fund Balance 2,814,254.96

Bond Original Issue 5,155,000.00

Bond Paid To Date 1,615,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
PONTOTOC	62	26,354,168.00	16,791,894.00	4,773,962.00	47,920,024.00	36.04	5.15	29.86
Total		26,354,168.00	16,791,894.00	4,773,962.00	47,920,024.00			

62 PONTOTOC I030 STONEWALL

General Fund Balance 1,256,657.14

Bond Original Issue 2,035,000.00

Bond Paid To Date 880,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
PONTOTOC	62	14,880,546.00	3,119,370.00	20,132,070.00	38,131,986.00	36.85	5.26	17.52
COAL	15	485,661.00	132,334.00	450,346.00	1,068,341.00	36.68		
JOHNSTON	35	1,292,697.00	40,287.00	753,659.00	2,086,643.00	36.08		
Total		16,658,904.00	3,291,991.00	21,336,075.00	41,286,970.00			

62 PONTOTOC I037 ROFF

General Fund Balance 1,351,515.54

Bond Original Issue 1,830,000.00

Bond Paid To Date 375,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
PONTOTOC	62	8,501,962.00	10,999,519.00	4,502,820.00	24,004,301.00	36.93	5.27	21.56

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MURRAY	50	693,299.00	2,813,550.00	1,468,795.00	4,975,644.00	39.10		
Total		9,195,261.00	13,813,069.00	5,971,615.00	28,979,945.00			

63 POTTAWATOMIE C027 GROVE

General Fund Balance 1,013,314.89
 Bond Original Issue 3,165,000.00
 Bond Paid To Date 1,500,000.00

	Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
POTTAWATOMIE 63	52,056,916.00	1,464,684.00	1,089,287.00	54,610,887.00	35.48	5.07	16.49
Total	52,056,916.00	1,464,684.00	1,089,287.00	54,610,887.00			

63 POTTAWATOMIE C029 PLEASANT GROVE

General Fund Balance 729,884.42
 Bond Original Issue 150,000.00
 Bond Paid To Date 105,000.00

	Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
POTTAWATOMIE 63	4,010,532.00	39,346.00	141,653.00	4,191,531.00	35.49	5.07	7.28
Total	4,010,532.00	39,346.00	141,653.00	4,191,531.00			

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63 POTTAWATOMIE C032 SOUTH ROCK CREEK

General Fund Balance 1,123,764.73
Bond Original Issue 390,000.00
Bond Paid To Date 190,000.00

	Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
POTTAWATOMIE 63	13,359,989.00	1,145,314.00	741,787.00	15,247,090.00	35.77	5.11	13.51
Total	13,359,989.00	1,145,314.00	741,787.00	15,247,090.00			

63 POTTAWATOMIE I001 MCLOUD

General Fund Balance 4,535,177.47
Bond Original Issue 3,980,000.00
Bond Paid To Date 2,360,000.00

	Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
POTTAWATOMIE 63	20,998,033.00	1,667,734.00	3,665,116.00	26,330,883.00	35.66	5.09	12.16
CLEVELAND 14	18,024,104.00	415,245.00	1,272,636.00	19,711,985.00	35.64		
LINCOLN 41	4,088,636.00	521,021.00	2,420,818.00	7,030,475.00	36.39		
OKLAHOMA 55	10,334,605.00	152,830.00	3,695,747.00	14,183,182.00	36.35		
Total	53,445,378.00	2,756,830.00	11,054,317.00	67,256,525.00			

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63 POTTAWATOMIE I002 DALE

General Fund Balance 547,303.98
Bond Original Issue 2,075,000.00
Bond Paid To Date 655,000.00

	Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
POTTAWATOMIE 63	19,192,875.00	1,825,222.00	3,714,223.00	24,732,320.00	35.82	5.12	34.40
Total	19,192,875.00	1,825,222.00	3,714,223.00	24,732,320.00			

63 POTTAWATOMIE I003 BETHEL

General Fund Balance 1,371,207.47
Bond Original Issue 4,090,000.00
Bond Paid To Date 1,245,000.00

	Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
POTTAWATOMIE 63	29,272,646.00	1,964,423.00	6,794,875.00	38,031,944.00	35.77	5.11	28.28
Total	29,272,646.00	1,964,423.00	6,794,875.00	38,031,944.00			

63 POTTAWATOMIE I004 MACOMB

General Fund Balance 596,433.52
Bond Original Issue 0.00
Bond Paid To Date 0.00

	Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
POTTAWATOMIE 63	7,061,008.00	1,374,147.00	4,208,279.00	12,643,434.00	35.94	5.13	0.00
Total	7,061,008.00	1,374,147.00	4,208,279.00	12,643,434.00			

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63 POTTAWATOMIE I005 EARLSBORO

General Fund Balance 432,439.21
Bond Original Issue 525,000.00
Bond Paid To Date 525,000.00

	Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
POTTAWATOMIE 63	5,591,343.00	1,909,272.00	2,482,811.00	9,983,426.00	35.88	5.13	0.00
Total	5,591,343.00	1,909,272.00	2,482,811.00	9,983,426.00			

63 POTTAWATOMIE I010 NORTH ROCK CREEK

General Fund Balance 2,493,971.33
Bond Original Issue 5,225,000.00
Bond Paid To Date 1,675,000.00

	Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
POTTAWATOMIE 63	35,095,289.00	14,054,306.00	3,290,248.00	52,439,843.00	35.20	5.03	36.53
Total	35,095,289.00	14,054,306.00	3,290,248.00	52,439,843.00			

63 POTTAWATOMIE I092 TECUMSEH

General Fund Balance 1,221,168.55
Bond Original Issue 5,080,000.00
Bond Paid To Date 1,770,000.00

	Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
POTTAWATOMIE 63	35,401,047.00	3,148,033.00	6,596,524.00	45,145,604.00	35.71	5.10	28.18
Total	35,401,047.00	3,148,033.00	6,596,524.00	45,145,604.00			

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63 POTTAWATOMIE I093 SHAWNEE

General Fund Balance 5,877,564.90
Bond Original Issue 13,765,000.00
Bond Paid To Date 3,150,000.00

	Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
POTTAWATOMIE 63	115,846,612.00	29,809,487.00	11,623,411.00	157,279,510.00	35.31	5.04	26.13
Total	115,846,612.00	29,809,487.00	11,623,411.00	157,279,510.00			

63 POTTAWATOMIE I112 ASHER

General Fund Balance 392,921.44
Bond Original Issue 640,000.00
Bond Paid To Date 0.00

	Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
POTTAWATOMIE 63	3,473,021.00	625,729.00	1,493,527.00	5,592,277.00	36.16	5.17	38.18
MCCLAIN 47	556,308.00	61,145.00	56,372.00	673,825.00	35.77		
PONTOTOC 62	288,027.00	95,677.00	52,050.00	435,754.00	36.83		
Total	4,317,356.00	782,551.00	1,601,949.00	6,701,856.00			

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63 POTTAWATOMIE I115 WANETTE

General Fund Balance 152,265.23
Bond Original Issue 0.00
Bond Paid To Date 0.00

	Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
POTTAWATOMIE 63	8,429,902.00	2,523,702.00	2,967,409.00	13,921,013.00	36.17	5.17	0.00
Total	8,429,902.00	2,523,702.00	2,967,409.00	13,921,013.00			

63 POTTAWATOMIE I117 MAUD

General Fund Balance 654,290.00
Bond Original Issue 715,000.00
Bond Paid To Date 75,000.00

	Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
POTTAWATOMIE 63	4,344,281.00	452,844.00	2,907,197.00	7,704,322.00	35.94	5.13	8.09
SEMINOLE 67	1,390,761.00	478,846.00	540,527.00	2,410,134.00	37.83		
Total	5,735,042.00	931,690.00	3,447,724.00	10,114,456.00			

64 PUSHMATAHA C002 ALBION

General Fund Balance 167,527.00
Bond Original Issue 130,000.00
Bond Paid To Date 130,000.00

	Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
PUSHMATAHA 64	2,535,661.00	399,168.00	971,495.00	3,906,324.00	35.75	5.11	0.00

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LATIMER	39	402,748.00	51,448.00	72,633.00	526,829.00	37.57		
Total		2,938,409.00	450,616.00	1,044,128.00	4,433,153.00			

64 PUSHMATAHA C004 TUSKAHOMA

General Fund Balance 198,774.37

Bond Original Issue 0.00

Bond Paid To Date 0.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
PUSHMATAHA	64	2,992,110.00	390,037.00	1,464,209.00	4,846,356.00	36.27	5.18	0.00
LATIMER	39	138,720.00	3,835.00	97.00	142,652.00	35.04		
Total		3,130,830.00	393,872.00	1,464,306.00	4,989,008.00			

64 PUSHMATAHA C015 NASHOBA

General Fund Balance 498,087.87

Bond Original Issue 0.00

Bond Paid To Date 0.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
PUSHMATAHA	64	2,626,761.00	12,216,080.00	2,413,278.00	17,256,119.00	35.97	5.14	0.00
Total		2,626,761.00	12,216,080.00	2,413,278.00	17,256,119.00			

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64 PUSHMATAHA I001 RATTAN

General Fund Balance 570,261.49
Bond Original Issue 0.00
Bond Paid To Date 0.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
PUSHMATAHA	64	7,027,019.00	1,205,797.00	632,196.00	8,865,012.00	36.66	5.24	0.00
CHOCTAW	12	1,116,409.00	67,570.00	78,614.00	1,262,593.00	37.21		
Total		8,143,428.00	1,273,367.00	710,810.00	10,127,605.00			

64 PUSHMATAHA I010 CLAYTON

General Fund Balance 712,893.42
Bond Original Issue 0.00
Bond Paid To Date 0.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
PUSHMATAHA	64	7,063,055.00	4,018,228.00	4,438,341.00	15,519,624.00	35.59	5.08	0.00
ATOKA	03	319,997.00	10,137.00	28,317.00	358,451.00	36.56		
PITTSBURG	61	81,581.00	5,861.00	6,933.00	94,375.00	36.68		
Total		7,464,633.00	4,034,226.00	4,473,591.00	15,972,450.00			

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64 PUSHMATAHA I013 ANTLERS
 General Fund Balance 3,484,973.68
 Bond Original Issue 0.00
 Bond Paid To Date 0.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
PUSHMATAHA	64	24,314,087.00	3,904,467.00	5,459,234.00	33,677,788.00	35.99	5.14	0.00
Total		24,314,087.00	3,904,467.00	5,459,234.00	33,677,788.00			

64 PUSHMATAHA I022 MOYERS
 General Fund Balance 328,629.02
 Bond Original Issue 160,000.00
 Bond Paid To Date 160,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
PUSHMATAHA	64	5,682,137.00	399,689.00	206,943.00	6,288,769.00	36.54	5.22	0.00
Total		5,682,137.00	399,689.00	206,943.00	6,288,769.00			

65 ROGER MILLS I003 LEEDEY
 General Fund Balance 1,212,336.72
 Bond Original Issue 3,500,000.00
 Bond Paid To Date 3,100,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
ROGER MILLS	65	1,949,168.00	6,113,855.00	291,829.00	8,354,852.00	37.49	5.36	13.89
CUSTER	20	898,245.00	1,927,530.00	846,083.00	3,671,858.00	36.31		

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DEWEY	22	4,996,636.00	7,846,456.00	1,735,442.00	14,578,534.00	36.30		
Total		7,844,049.00	15,887,841.00	2,873,354.00	26,605,244.00			

65 ROGER MILLS I006 REYDON

General Fund Balance 689,133.59

Bond Original Issue 0.00

Bond Paid To Date 0.00

	Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
ROGER MILLS 65	4,772,433.00	16,206,495.00	1,891,900.00	22,870,828.00	37.09	5.30	0.00
Total	4,772,433.00	16,206,495.00	1,891,900.00	22,870,828.00			

65 ROGER MILLS I007 CHEYENNE

General Fund Balance 3,188,152.10

Bond Original Issue 0.00

Bond Paid To Date 0.00

	Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
ROGER MILLS 65	10,729,493.00	35,643,686.00	3,941,948.00	50,315,127.00	36.94	5.28	0.00
Total	10,729,493.00	35,643,686.00	3,941,948.00	50,315,127.00			

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65 ROGER MILLS I015 SWEETWATER

General Fund Balance 7,533,029.15

Bond Original Issue 0.00

Bond Paid To Date 0.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
ROGER MILLS	65	2,165,101.00	11,616,119.00	611,218.00	14,392,438.00	37.73	5.39	0.00
BECKHAM	05	2,326,449.00	20,644,826.00	4,958,334.00	27,929,609.00	35.99		
Total		4,491,550.00	32,260,945.00	5,569,552.00	42,322,047.00			

65 ROGER MILLS I066 HAMMON

General Fund Balance 3,167,257.81

Bond Original Issue 2,450,000.00

Bond Paid To Date 270,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
ROGER MILLS	65	5,727,347.00	15,677,235.00	2,294,060.00	23,698,642.00	36.74	5.25	6.34
BECKHAM	05	212,328.00	40,519.00	22,593.00	275,440.00	37.50		
CUSTER	20	1,325,158.00	15,693,199.00	1,837,719.00	18,856,076.00	35.61		
Total		7,264,833.00	31,410,953.00	4,154,372.00	42,830,158.00			

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66 ROGERS C009 JUSTUS-TIAWAH

General Fund Balance 711,870.76
Bond Original Issue 3,175,000.00
Bond Paid To Date 2,290,000.00

	Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
ROGERS 66	38,404,681.00	1,760,816.00	3,285,206.00	43,450,703.00	36.48	5.21	14.43
Total	38,404,681.00	1,760,816.00	3,285,206.00	43,450,703.00			

66 ROGERS I001 CLAREMORE

General Fund Balance 4,862,528.17
Bond Original Issue 21,550,000.00
Bond Paid To Date 8,125,000.00

	Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
ROGERS 66	179,258,775.00	30,673,825.00	7,134,640.00	217,067,240.00	35.97	5.14	23.34
Total	179,258,775.00	30,673,825.00	7,134,640.00	217,067,240.00			

66 ROGERS I002 CATOOSA

General Fund Balance 3,341,417.08
Bond Original Issue 14,155,000.00
Bond Paid To Date 7,150,000.00

	Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
ROGERS 66	115,819,604.00	71,152,511.00	10,070,933.00	197,043,048.00	35.46	5.06	17.23

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WAGONER	73	21,800,561.00	4,841,536.00	1,294,664.00	27,936,761.00	35.84		
Total		137,620,165.00	75,994,047.00	11,365,597.00	224,979,809.00			

66 ROGERS I003 CHELSEA

General Fund Balance 779,639.46

Bond Original Issue 5,035,000.00

Bond Paid To Date 2,175,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
ROGERS	66	23,397,859.00	2,835,277.00	8,842,546.00	35,075,682.00	36.51	5.22	16.36
CRAIG	18	565,014.00	43,241.00	4,962.00	613,217.00	37.14		
MAYES	46	1,949,409.00	141,648.00	115,875.00	2,206,932.00	37.00		
NOWATA	53	839,812.00	89,324.00	257,172.00	1,186,308.00	36.44		
Total		26,752,094.00	3,109,490.00	9,220,555.00	39,082,139.00			

66 ROGERS I004 OOLOGAH-TALALA

General Fund Balance 1,601,464.20

Bond Original Issue 13,300,000.00

Bond Paid To Date 2,750,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
ROGERS	66	75,291,253.00	7,171,290.00	80,566,804.00	163,029,347.00	35.38	5.05	18.55
Total		75,291,253.00	7,171,290.00	80,566,804.00	163,029,347.00			

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66 ROGERS I005 INOLA

General Fund Balance 783,448.70

Bond Original Issue 2,015,000.00

Bond Paid To Date 1,180,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
ROGERS	66	46,452,350.00	5,292,815.00	8,086,125.00	59,831,290.00	36.33	5.19	11.87
MAYES	46	338,280.00	50,875.00	246,603.00	635,758.00	38.09		
WAGONER	73	325,213.00	4,281.00	14,536.00	344,030.00	37.15		
Total		47,115,843.00	5,347,971.00	8,347,264.00	60,811,078.00			

66 ROGERS I006 SEQUOYAH

General Fund Balance 1,912,025.01

Bond Original Issue 4,730,000.00

Bond Paid To Date 1,470,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
ROGERS	66	48,025,177.00	3,278,271.00	1,953,416.00	53,256,864.00	36.69	5.24	21.70
Total		48,025,177.00	3,278,271.00	1,953,416.00	53,256,864.00			

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66 ROGERS I007 FOYIL

General Fund Balance 270,751.99

Bond Original Issue 2,165,000.00

Bond Paid To Date 705,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
ROGERS	66	12,892,694.00	1,557,132.00	1,209,612.00	15,659,438.00	36.42	5.20	22.13
Total		12,892,694.00	1,557,132.00	1,209,612.00	15,659,438.00			

66 ROGERS I008 VERDIGRIS

General Fund Balance 4,083,143.08

Bond Original Issue 6,350,000.00

Bond Paid To Date 2,130,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
ROGERS	66	59,809,291.00	74,777,130.00	2,984,316.00	137,570,737.00	35.65	5.09	16.21
Total		59,809,291.00	74,777,130.00	2,984,316.00	137,570,737.00			

67 SEMINOLE C054 JUSTICE

General Fund Balance 915,558.35

Bond Original Issue 0.00

Bond Paid To Date 0.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
SEMINOLE	67	1,095,429.00	767,382.00	452,024.00	2,314,835.00	38.16	5.45	0.00
Total		1,095,429.00	767,382.00	452,024.00	2,314,835.00			

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67 SEMINOLE I001 SEMINOLE

General Fund Balance 952,980.91

Bond Original Issue 4,470,000.00

Bond Paid To Date 1,295,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
SEMINOLE	67	33,959,690.00	7,955,601.00	15,518,589.00	57,433,880.00	36.17	5.17	27.44
Total		33,959,690.00	7,955,601.00	15,518,589.00	57,433,880.00			

67 SEMINOLE I002 WEWOKA

General Fund Balance 904,259.26

Bond Original Issue 1,870,000.00

Bond Paid To Date 905,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
SEMINOLE	67	9,917,521.00	3,242,758.00	5,296,997.00	18,457,276.00	36.99	5.28	28.74
HUGHES	32	10,788.00	2,376.00	13,552.00	26,716.00	47.60		
Total		9,928,309.00	3,245,134.00	5,310,549.00	18,483,992.00			

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67 SEMINOLE I003 BOWLEGS

General Fund Balance 1,427,045.11

Bond Original Issue 315,000.00

Bond Paid To Date 105,000.00

	Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
SEMINOLE 67	4,562,063.00	2,092,088.00	4,470,485.00	11,124,636.00	37.57	5.37	10.08
Total	4,562,063.00	2,092,088.00	4,470,485.00	11,124,636.00			

67 SEMINOLE I004 KONAUA

General Fund Balance 1,236,357.34

Bond Original Issue 3,070,000.00

Bond Paid To Date 1,155,000.00

	Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
SEMINOLE 67	8,596,095.00	2,538,404.00	36,640,180.00	47,774,679.00	35.45	5.06	8.20
POTTAWATOMIE 63	2,944,028.00	695,763.00	3,670,673.00	7,310,464.00	36.17		
Total	11,540,123.00	3,234,167.00	40,310,853.00	55,085,143.00			

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67 SEMINOLE I006 NEW LIMA

General Fund Balance 966,799.97
Bond Original Issue 0.00
Bond Paid To Date 0.00

	Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
SEMINOLE 67	5,056,667.00	3,847,418.00	1,595,148.00	10,499,233.00	37.59	5.37	0.00
Total	5,056,667.00	3,847,418.00	1,595,148.00	10,499,233.00			

67 SEMINOLE I007 VARNUM

General Fund Balance 636,032.45
Bond Original Issue 0.00
Bond Paid To Date 0.00

	Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
SEMINOLE 67	5,640,316.00	2,992,530.00	1,420,173.00	10,053,019.00	38.33	5.48	0.00
Total	5,640,316.00	2,992,530.00	1,420,173.00	10,053,019.00			

67 SEMINOLE I010 SASAKWA

General Fund Balance 643,038.34
Bond Original Issue 540,000.00
Bond Paid To Date 270,000.00

	Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
SEMINOLE 67	3,365,301.00	1,765,868.00	2,417,682.00	7,548,851.00	37.91	5.42	17.91

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HUGHES	32	101,298.00	55,522.00	107,431.00	264,251.00	36.83		
Total		3,466,599.00	1,821,390.00	2,525,113.00	7,813,102.00			

67 SEMINOLE I014 STROTHER

General Fund Balance 1,019,899.29
Bond Original Issue 1,060,000.00
Bond Paid To Date 255,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
SEMINOLE	67	9,687,448.00	3,638,887.00	4,783,197.00	18,109,532.00	39.28	5.61	15.58
POTTAWATOMIE	63	1,022,850.00	127,127.00	164,371.00	1,314,348.00	35.81		
Total		10,710,298.00	3,766,014.00	4,947,568.00	19,423,880.00			

67 SEMINOLE I015 BUTNER

General Fund Balance 580,510.75
Bond Original Issue 475,000.00
Bond Paid To Date 115,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
SEMINOLE	67	6,224,085.00	3,041,462.00	13,998,753.00	23,264,300.00	38.11	5.44	3.90
HUGHES	32	229,948.00	109,638.00	314,745.00	654,331.00	37.09		
OKFUSKEE	54	399,030.00	865,612.00	89,904.00	1,354,546.00	36.68		
Total		6,853,063.00	4,016,712.00	14,403,402.00	25,273,177.00			

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68 SEQUOYAH C001 LIBERTY
 General Fund Balance 1,006,454.93
 Bond Original Issue 0.00
 Bond Paid To Date 0.00

	Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
SEQUOYAH 68	10,688,482.00	369,876.00	369,196.00	11,427,554.00	37.00	5.29	0.00
Total	10,688,482.00	369,876.00	369,196.00	11,427,554.00			

68 SEQUOYAH C035 MARBLE CITY
 General Fund Balance 911,619.88
 Bond Original Issue 0.00
 Bond Paid To Date 0.00

	Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
SEQUOYAH 68	2,367,213.00	5,132,125.00	996,680.00	8,496,018.00	35.82	5.12	0.00
Total	2,367,213.00	5,132,125.00	996,680.00	8,496,018.00			

68 SEQUOYAH C036 BRUSHY
 General Fund Balance 1,550,351.48
 Bond Original Issue 380,000.00
 Bond Paid To Date 160,000.00

	Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
SEQUOYAH 68	4,966,504.00	239,125.00	232,550.00	5,438,179.00	36.92	5.27	8.22
Total	4,966,504.00	239,125.00	232,550.00	5,438,179.00			

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68 SEQUOYAH C050 BELFONTE

General Fund Balance 391,844.13
Bond Original Issue 0.00
Bond Paid To Date 0.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
SEQUOYAH	68	1,763,592.00	79,008.00	88,666.00	1,931,266.00	36.81	5.26	0.00
ADAIR	01	545,040.00	68,969.00	43.00	614,052.00	36.23		
Total		2,308,632.00	147,977.00	88,709.00	2,545,318.00			

68 SEQUOYAH C068 MOFFETT

General Fund Balance 1,140,126.90
Bond Original Issue 0.00
Bond Paid To Date 0.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
SEQUOYAH	68	710,194.00	93,513.00	256,669.00	1,060,376.00	35.05	5.01	0.00
Total		710,194.00	93,513.00	256,669.00	1,060,376.00			

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68 SEQUOYAH I001 SALLISAW

General Fund Balance 3,443,781.04

Bond Original Issue 2,970,000.00

Bond Paid To Date 990,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
SEQUOYAH	68	55,745,832.00	9,460,212.00	6,672,363.00	71,878,407.00	36.07	5.15	15.26
Total		55,745,832.00	9,460,212.00	6,672,363.00	71,878,407.00			

68 SEQUOYAH I002 VIAN

General Fund Balance 1,158,075.96

Bond Original Issue 1,975,000.00

Bond Paid To Date 1,165,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
SEQUOYAH	68	22,723,980.00	2,102,626.00	3,853,394.00	28,680,000.00	36.24	5.18	25.84
Total		22,723,980.00	2,102,626.00	3,853,394.00	28,680,000.00			

68 SEQUOYAH I003 MULDROW

General Fund Balance 1,731,463.20

Bond Original Issue 0.00

Bond Paid To Date 0.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
SEQUOYAH	68	33,182,343.00	2,326,488.00	4,348,509.00	39,857,340.00	36.37	5.20	0.00
Total		33,182,343.00	2,326,488.00	4,348,509.00	39,857,340.00			

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68 SEQUOYAH I004 GANS

General Fund Balance 854,873.24

Bond Original Issue 0.00

Bond Paid To Date 0.00

	Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
SEQUOYAH 68	5,441,762.00	531,822.00	2,277,546.00	8,251,130.00	36.56	5.22	0.00
Total	5,441,762.00	531,822.00	2,277,546.00	8,251,130.00			

68 SEQUOYAH I005 ROLAND

General Fund Balance 990,187.04

Bond Original Issue 1,950,000.00

Bond Paid To Date 485,000.00

	Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
SEQUOYAH 68	23,931,719.00	1,749,909.00	3,835,921.00	29,517,549.00	35.93	5.13	18.66
Total	23,931,719.00	1,749,909.00	3,835,921.00	29,517,549.00			

68 SEQUOYAH I006 GORE

General Fund Balance 1,385,939.90

Bond Original Issue 1,610,000.00

Bond Paid To Date 510,000.00

	Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
SEQUOYAH 68	14,764,209.00	2,042,437.00	4,630,205.00	21,436,851.00	35.93	5.13	25.09

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MUSKOGEE	51	1,243,000.00	43,177.00	2,086,560.00	3,372,737.00	35.29		
Total		16,007,209.00	2,085,614.00	6,716,765.00	24,809,588.00			

68 SEQUOYAH I007 CENTRAL

General Fund Balance 1,544,982.34

Bond Original Issue 0.00

Bond Paid To Date 0.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
SEQUOYAH	68	8,796,029.00	592,911.00	3,177,975.00	12,566,915.00	36.85	5.26	0.00
Total		8,796,029.00	592,911.00	3,177,975.00	12,566,915.00			

69 STEPHENS C082 GRANDVIEW

General Fund Balance 104,345.37

Bond Original Issue 0.00

Bond Paid To Date 0.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
STEPHENS	69	3,715,407.00	130,353.00	2,401,862.00	6,247,622.00	36.22	5.17	0.00
JEFFERSON	34	9,414.00	0.00	75.00	9,489.00	35.00		
Total		3,724,821.00	130,353.00	2,401,937.00	6,257,111.00			

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69 STEPHENS I001 DUNCAN
 General Fund Balance 8,292,823.00
 Bond Original Issue 7,575,000.00
 Bond Paid To Date 2,525,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
STEPHENS	69	119,348,651.00	50,852,356.00	8,847,920.00	179,048,927.00	35.72	5.10	15.28
Total		119,348,651.00	50,852,356.00	8,847,920.00	179,048,927.00			

69 STEPHENS I002 COMANCHE
 General Fund Balance 1,795,919.48
 Bond Original Issue 6,930,000.00
 Bond Paid To Date 2,980,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
STEPHENS	69	25,354,968.00	7,444,797.00	11,569,908.00	44,369,673.00	35.66	5.09	20.75
JEFFERSON	34	984,792.00	241,881.00	625,325.00	1,851,998.00	36.05		
Total		26,339,760.00	7,686,678.00	12,195,233.00	46,221,671.00			

69 STEPHENS I003 MARLOW
 General Fund Balance 4,207,635.22
 Bond Original Issue 4,435,000.00
 Bond Paid To Date 1,095,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
STEPHENS	69	39,451,765.00	11,896,955.00	1,757,091.00	53,105,811.00	35.77	5.11	35.02

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GRADY	26	749,921.00	97,871.00	110,550.00	958,342.00	36.96		
Total		40,201,686.00	11,994,826.00	1,867,641.00	54,064,153.00			

69 STEPHENS I015 VELMA-ALMA

General Fund Balance 1,551,620.18

Bond Original Issue 1,695,000.00

Bond Paid To Date 650,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
STEPHENS	69	14,359,065.00	24,042,721.00	9,419,470.00	47,821,256.00	35.69	5.10	7.15
CARTER	10	301,796.00	457,814.00	203,999.00	963,609.00	37.33		
Total		14,660,861.00	24,500,535.00	9,623,469.00	48,784,865.00			

69 STEPHENS I021 EMPIRE

General Fund Balance 1,714,727.06

Bond Original Issue 2,505,000.00

Bond Paid To Date 1,085,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
STEPHENS	69	14,987,108.00	816,586.00	526,667.00	16,330,361.00	36.48	5.21	24.38
COMANCHE	16	184,806.00	769.00	42,856.00	228,431.00	39.24		
COTTON	17	299,401.00	74,190.00	29,580.00	403,171.00	36.54		
Total		15,471,315.00	891,545.00	599,103.00	16,961,963.00			

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69 STEPHENS I034 CENTRAL HIGH
 General Fund Balance 518,447.36
 Bond Original Issue 1,530,000.00
 Bond Paid To Date 495,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
STEPHENS	69	7,652,201.00	1,699,632.00	527,318.00	9,879,151.00	36.08	5.15	35.14
COMANCHE	16	4,681,343.00	178,948.00	422,725.00	5,283,016.00	36.92		
GRADY	26	32,905.00	721,617.00	1,056.00	755,578.00	35.18		
Total		12,366,449.00	2,600,197.00	951,099.00	15,917,745.00			

69 STEPHENS I042 BRAY-DOYLE
 General Fund Balance 1,567,260.78
 Bond Original Issue 9,780,000.00
 Bond Paid To Date 2,030,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
STEPHENS	69	11,581,898.00	40,674,653.00	14,882,926.00	67,139,477.00	35.96	5.14	14.93
GARVIN	25	150,467.00	1,906,738.00	820,538.00	2,877,743.00	35.41		
GRADY	26	1,502,859.00	11,290,378.00	2,342,291.00	15,135,528.00	35.41		
Total		13,235,224.00	53,871,769.00	18,045,755.00	85,152,748.00			

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70 TEXAS C009 OPTIMA

General Fund Balance 65,629.49
Bond Original Issue 0.00
Bond Paid To Date 0.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
TEXAS	70	2,685,458.00	4,268,007.00	843,999.00	7,797,464.00	35.89	5.13	0.00
Total		2,685,458.00	4,268,007.00	843,999.00	7,797,464.00			

70 TEXAS C080 STRAIGHT

General Fund Balance 35,437.69
Bond Original Issue 0.00
Bond Paid To Date 0.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
TEXAS	70	4,444,313.00	6,730,337.00	1,438,422.00	12,613,072.00	35.62	5.09	0.00
Total		4,444,313.00	6,730,337.00	1,438,422.00	12,613,072.00			

70 TEXAS I001 YARBROUGH

General Fund Balance 829,172.06
Bond Original Issue 225,000.00
Bond Paid To Date 100,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
TEXAS	70	8,101,771.00	6,270,612.00	1,015,485.00	15,387,868.00	35.84	5.12	4.79

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CIMARRON	13	544,592.00	428,873.00	216,164.00	1,189,629.00	35.42		
Total		8,646,363.00	6,699,485.00	1,231,649.00	16,577,497.00			

70 TEXAS I008 GUYMON

General Fund Balance 5,638,219.54

Bond Original Issue 6,180,000.00

Bond Paid To Date 2,100,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
TEXAS	70	92,921,498.00	51,706,003.00	27,013,105.00	171,640,606.00	35.87	5.12	14.38
Total		92,921,498.00	51,706,003.00	27,013,105.00	171,640,606.00			

70 TEXAS I015 HARDESTY

General Fund Balance 374,044.90

Bond Original Issue 265,000.00

Bond Paid To Date 0.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
TEXAS	70	5,028,943.00	10,661,363.00	6,014,767.00	21,705,073.00	36.20	5.17	2.93
Total		5,028,943.00	10,661,363.00	6,014,767.00	21,705,073.00			

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70 TEXAS I023 HOOKER

General Fund Balance 1,793,040.37

Bond Original Issue 760,000.00

Bond Paid To Date 760,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
TEXAS	70	17,393,471.00	14,319,314.00	4,123,834.00	35,836,619.00	36.20	5.17	0.00
Total		17,393,471.00	14,319,314.00	4,123,834.00	35,836,619.00			

70 TEXAS I053 TYRONE

General Fund Balance 458,680.86

Bond Original Issue 1,865,000.00

Bond Paid To Date 810,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
TEXAS	70	4,391,280.00	5,483,328.00	1,004,958.00	10,879,566.00	36.04	5.15	22.56
Total		4,391,280.00	5,483,328.00	1,004,958.00	10,879,566.00			

70 TEXAS I060 GOODWELL

General Fund Balance 102,278.02

Bond Original Issue 2,210,000.00

Bond Paid To Date 1,105,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
TEXAS	70	7,094,379.00	19,591,723.00	1,892,378.00	28,578,480.00	35.46	5.07	53.59
Total		7,094,379.00	19,591,723.00	1,892,378.00	28,578,480.00			

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70 TEXAS I061 TEXHOMA

General Fund Balance 86,626.21

Bond Original Issue 1,840,000.00

Bond Paid To Date 805,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
TEXAS	70	10,228,141.00	8,357,011.00	1,502,675.00	20,087,827.00	37.30	5.33	26.97
Total		10,228,141.00	8,357,011.00	1,502,675.00	20,087,827.00			

71 TILLMAN C009 DAVIDSON

General Fund Balance (36,154.37)

Bond Original Issue 0.00

Bond Paid To Date 0.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
TILLMAN	71	3,173,492.00	920,573.00	1,955,419.00	6,049,484.00	36.31	5.19	0.00
Total		3,173,492.00	920,573.00	1,955,419.00	6,049,484.00			

71 TILLMAN I008 TIPTON

General Fund Balance 98,182.21

Bond Original Issue 720,000.00

Bond Paid To Date 180,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
TILLMAN	71	5,639,330.00	1,266,751.00	2,483,146.00	9,389,227.00	36.75	5.25	21.79
Total		5,639,330.00	1,266,751.00	2,483,146.00	9,389,227.00			

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71 TILLMAN I158 FREDERICK

General Fund Balance 2,114,991.10

Bond Original Issue 1,790,000.00

Bond Paid To Date 445,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
TILLMAN	71	15,794,544.00	7,906,148.00	3,142,804.00	26,843,496.00	36.49	5.21	18.57
Total		15,794,544.00	7,906,148.00	3,142,804.00	26,843,496.00			

71 TILLMAN I249 GRANDFIELD

General Fund Balance 463,218.85

Bond Original Issue 895,000.00

Bond Paid To Date 475,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
TILLMAN	71	5,194,502.00	1,055,262.00	1,070,475.00	7,320,239.00	36.86	5.27	13.68
COTTON	17	99,780.00	12,603.00	379.00	112,762.00	36.38		
Total		5,294,282.00	1,067,865.00	1,070,854.00	7,433,001.00			

72 TULSA C015 KEYSTONE

General Fund Balance 1,368,880.61

Bond Original Issue 825,000.00

Bond Paid To Date 165,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
TULSA	72	12,661,600.00	786,291.00	1,175,384.00	14,623,275.00	36.05	5.15	7.76
CREEK	19	2,352,786.00	231,963.00	2,589,843.00	5,174,592.00	35.98		

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PAWNEE	59	1,852,090.00	31,572.00	76,173.00	1,959,835.00	36.37		
Total		16,866,476.00	1,049,826.00	3,841,400.00	21,757,702.00			

72 TULSA E004 Tulsa School of Arts and Science

General Fund Balance 248,838.48

Bond Original Issue 0.00

Bond Paid To Date 0.00

	Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
TULSA 72	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00			

72 TULSA E005 KIPP TULSA

General Fund Balance 500,000.00

Bond Original Issue 0.00

Bond Paid To Date 0.00

	Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
TULSA 72	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00			

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72 TULSA E006 TULSA LEGACY

General Fund Balance 314,263.26

Bond Original Issue 0.00

Bond Paid To Date 0.00

	Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
TULSA 72	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00			

72 TULSA E017 COLLEGE BOUND of Tulsa

General Fund Balance 1,615,938.34

Bond Original Issue 0.00

Bond Paid To Date 0.00

	Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
TULSA 72	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00			

72 TULSA E018 TULSA HONOR ACADEMY

General Fund Balance 3,210,113.66

Bond Original Issue 0.00

Bond Paid To Date 0.00

	Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
TULSA 72	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00			

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72 TULSA G001 DEBORAH BROWN CHARTER

General Fund Balance 658,895.08
Bond Original Issue 0.00
Bond Paid To Date 0.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
TULSA	72	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00			

72 TULSA G003 DOVE SCHOOLS OF TULSA

General Fund Balance 3,866,613.30
Bond Original Issue 0.00
Bond Paid To Date 0.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
TULSA	72	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00			

72 TULSA G004 SANKOFA CHARTER

General Fund Balance 156,976.27
Bond Original Issue 0.00
Bond Paid To Date 0.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
TULSA	72	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00			

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72 TULSA G006 TULSA CLASSICAL ACADEMY

General Fund Balance 0.00
Bond Original Issue 0.00
Bond Paid To Date 0.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
TULSA	72	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00			

72 TULSA I001 TULSA

General Fund Balance 71,076,675.00
Bond Original Issue 470,230,000.00
Bond Paid To Date 185,670,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
TULSA	72	2,343,098,199.00	569,878,326.00	181,286,230.00	3,094,262,755.00	36.05	5.15	27.27
OSAGE	57	40,944,537.00	3,008,651.00	4,622,626.00	48,575,814.00	36.53		
CREEK	19	7,325,231.00	11,204,288.00	338,004.00	18,867,523.00	35.04		
WAGONER	73	110,228.00	1,570.00	750,279.00	862,077.00	35.55		
Total		2,391,478,195.00	584,092,835.00	186,997,139.00	3,162,568,169.00			

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72 TULSA I002 SAND SPRINGS

General Fund Balance 6,647,372.47

Bond Original Issue 34,225,000.00

Bond Paid To Date 12,620,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
TULSA	72	162,795,788.00	28,596,852.00	15,228,341.00	206,620,981.00	36.05	5.15	29.74
OSAGE	57	9,405,044.00	728,525.00	1,662,395.00	11,795,964.00	37.03		
Total		172,200,832.00	29,325,377.00	16,890,736.00	218,416,945.00			

72 TULSA I003 BROKEN ARROW

General Fund Balance 41,511,584.23

Bond Original Issue 182,910,000.00

Bond Paid To Date 72,925,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
TULSA	72	760,336,310.00	45,630,083.00	24,306,059.00	830,272,452.00	36.40	5.20	27.27
WAGONER	73	384,328,636.00	56,785,607.00	20,877,088.00	461,991,331.00	36.15		
Total		1,144,664,946.00	102,415,690.00	45,183,147.00	1,292,263,783.00			

72 TULSA I004 BIXBY

General Fund Balance 7,906,593.21

Bond Original Issue 59,825,000.00

Bond Paid To Date 17,825,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
TULSA	72	581,717,315.00	59,338,684.00	13,761,155.00	654,817,154.00	36.05	5.15	33.73

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WAGONER	73	1,546,532.00	43,543.00	76,424.00	1,666,499.00	36.31		
Total		583,263,847.00	59,382,227.00	13,837,579.00	656,483,653.00			

72 TULSA I005 JENKS

General Fund Balance 9,579,565.00
Bond Original Issue 179,795,000.00
Bond Paid To Date 71,525,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
TULSA	72	901,263,366.00	53,333,116.00	45,101,507.00	999,697,989.00	36.40	5.20	33.10
CREEK	19	10,796,670.00	434,666.00	253,699.00	11,485,035.00	36.79		
Total		912,060,036.00	53,767,782.00	45,355,206.00	1,011,183,024.00			

72 TULSA I006 COLLINSVILLE

General Fund Balance 2,808,049.53
Bond Original Issue 10,795,000.00
Bond Paid To Date 3,005,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
TULSA	72	111,310,646.00	6,222,218.00	2,387,393.00	119,920,257.00	36.40	5.20	29.13
ROGERS	66	18,018,950.00	112,166.00	542,745.00	18,673,861.00	36.47		
WASHINGTON	74	234,359.00	92,661.00	143,555.00	470,575.00	36.68		
Total		129,563,955.00	6,427,045.00	3,073,693.00	139,064,693.00			

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72 TULSA I007 SKIATOOK

General Fund Balance 5,942,838.45

Bond Original Issue 11,735,000.00

Bond Paid To Date 4,385,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
TULSA	72	16,812,320.00	872,736.00	963,697.00	18,648,753.00	36.40	5.20	29.52
OSAGE	57	85,858,020.00	6,426,404.00	7,004,245.00	99,288,669.00	36.66		
WASHINGTON	74	3,023,554.00	199,544.00	225,120.00	3,448,218.00	37.33		
Total		105,693,894.00	7,498,684.00	8,193,062.00	121,385,640.00			

72 TULSA I008 SPERRY

General Fund Balance 3,045,898.97

Bond Original Issue 3,125,000.00

Bond Paid To Date 1,000,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
TULSA	72	15,565,311.00	657,662.00	4,096,984.00	20,319,957.00	36.05	5.15	26.80
OSAGE	57	23,489,764.00	1,617,058.00	1,592,400.00	26,699,222.00	37.12		
Total		39,055,075.00	2,274,720.00	5,689,384.00	47,019,179.00			

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72 TULSA I009 UNION

General Fund Balance 16,306,910.07

Bond Original Issue 161,600,000.00

Bond Paid To Date 62,375,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
TULSA	72	863,719,633.00	143,319,957.00	27,671,521.00	1,034,711,111.00	36.05	5.15	28.23
Total		863,719,633.00	143,319,957.00	27,671,521.00	1,034,711,111.00			

72 TULSA I010 BERRYHILL

General Fund Balance 1,969,975.27

Bond Original Issue 6,225,000.00

Bond Paid To Date 1,500,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
TULSA	72	32,067,092.00	12,693,129.00	18,698,590.00	63,458,811.00	36.05	5.15	30.28
Total		32,067,092.00	12,693,129.00	18,698,590.00	63,458,811.00			

72 TULSA I011 OWASSO

General Fund Balance 14,472,763.48

Bond Original Issue 105,840,000.00

Bond Paid To Date 41,530,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
TULSA	72	407,505,126.00	81,259,218.00	17,409,309.00	506,173,653.00	36.05	5.15	24.49

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ROGERS	66	225,005,961.00	5,339,980.00	2,426,744.00	232,772,685.00	36.81		
Total		632,511,087.00	86,599,198.00	19,836,053.00	738,946,338.00			

72 TULSA I013 GLENPOOL

General Fund Balance 2,551,338.26
 Bond Original Issue 9,600,000.00
 Bond Paid To Date 3,085,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
TULSA	72	107,766,339.00	11,710,533.00	9,637,756.00	129,114,628.00	36.05	5.15	29.64
Total		107,766,339.00	11,710,533.00	9,637,756.00	129,114,628.00			

72 TULSA I014 LIBERTY

General Fund Balance 956,404.06
 Bond Original Issue 2,005,000.00
 Bond Paid To Date 890,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
TULSA	72	14,006,747.00	550,630.00	714,242.00	15,271,619.00	37.10	5.30	23.51
OKMULGEE	56	7,212,291.00	491,843.00	470,216.00	8,174,350.00	36.05		
Total		21,219,038.00	1,042,473.00	1,184,458.00	23,445,969.00			

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73 WAGONER I001 OKAY

General Fund Balance 1,892,169.85
Bond Original Issue 985,000.00
Bond Paid To Date 215,000.00

	Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
WAGONER 73	11,759,984.00	1,220,053.00	5,750,859.00	18,730,896.00	36.17	5.17	6.61
Total	11,759,984.00	1,220,053.00	5,750,859.00	18,730,896.00			

73 WAGONER I017 COWETA

General Fund Balance 7,358,158.99
Bond Original Issue 16,900,000.00
Bond Paid To Date 8,450,000.00

	Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
WAGONER 73	157,292,816.00	10,400,846.00	8,733,749.00	176,427,411.00	36.19	5.17	26.11
Total	157,292,816.00	10,400,846.00	8,733,749.00	176,427,411.00			

73 WAGONER I019 WAGONER

General Fund Balance 5,241,514.12
Bond Original Issue 8,180,000.00
Bond Paid To Date 1,965,000.00

	Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
WAGONER 73	76,702,841.00	8,403,066.00	11,801,485.00	96,907,392.00	35.79	5.11	24.33
Total	76,702,841.00	8,403,066.00	11,801,485.00	96,907,392.00			

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73 WAGONER I365 PORTER CONSOLIDATED

General Fund Balance 952,481.32
Bond Original Issue 3,680,000.00
Bond Paid To Date 1,765,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
WAGONER	73	19,383,496.00	2,213,566.00	4,563,347.00	26,160,409.00	36.77	5.25	22.34
Total		19,383,496.00	2,213,566.00	4,563,347.00	26,160,409.00			

74 WASHINGTON I004 COPAN

General Fund Balance 723,791.28
Bond Original Issue 1,740,000.00
Bond Paid To Date 630,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
WASHINGTON	74	10,760,295.00	1,252,409.00	10,653,742.00	22,666,446.00	36.77	5.25	10.53
NOWATA	53	55,038.00	5,269.00	224.00	60,531.00	37.98		
Total		10,815,333.00	1,257,678.00	10,653,966.00	22,726,977.00			

74 WASHINGTON I007 DEWEY

General Fund Balance 2,488,632.08
Bond Original Issue 1,550,000.00
Bond Paid To Date 950,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
WASHINGTON	74	26,416,907.00	4,500,612.00	4,469,976.00	35,387,495.00	36.45	5.21	15.64

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OSAGE	57	2,318,179.00	206,254.00	945,606.00	3,470,039.00	37.12		
Total		28,735,086.00	4,706,866.00	5,415,582.00	38,857,534.00			

74 WASHINGTON I018 CANEY VALLEY

General Fund Balance 468,020.01
 Bond Original Issue 3,485,000.00
 Bond Paid To Date 1,175,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
WASHINGTON	74	32,257,782.00	8,713,203.00	5,391,132.00	46,362,117.00	36.74	5.25	13.76
OSAGE	57	1,288,283.00	140,729.00	469,143.00	1,898,155.00	36.41		
Total		33,546,065.00	8,853,932.00	5,860,275.00	48,260,272.00			

74 WASHINGTON I030 BARTLESVILLE

General Fund Balance 3,867,724.87
 Bond Original Issue 55,090,000.00
 Bond Paid To Date 21,575,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
WASHINGTON	74	278,644,129.00	31,969,037.00	17,635,036.00	328,248,202.00	36.49	5.21	29.91
OSAGE	57	3,854,751.00	565,180.00	1,242,450.00	5,662,381.00	36.57		
Total		282,498,880.00	32,534,217.00	18,877,486.00	333,910,583.00			

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75 WASHITA I001 SENTINEL

General Fund Balance 1,528,960.55

Bond Original Issue 0.00

Bond Paid To Date 0.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
WASHITA	75	8,875,570.00	40,055,376.00	6,993,192.00	55,924,138.00	36.21	5.17	0.00
BECKHAM	05	904,218.00	45,106.00	136,477.00	1,085,801.00	38.63		
KIOWA	38	611,882.00	6,931.00	17,231.00	636,044.00	36.54		
Total		10,391,670.00	40,107,413.00	7,146,900.00	57,645,983.00			

75 WASHITA I010 BURNS FLAT-DILL CITY

General Fund Balance 783,962.89

Bond Original Issue 2,815,000.00

Bond Paid To Date 1,315,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
WASHITA	75	8,294,589.00	33,154,684.00	4,166,439.00	45,615,712.00	35.97	5.14	4.43
Total		8,294,589.00	33,154,684.00	4,166,439.00	45,615,712.00			

75 WASHITA I011 CANUTE

General Fund Balance 1,476,883.48

Bond Original Issue 960,000.00

Bond Paid To Date 240,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
WASHITA	75	7,046,610.00	7,987,793.00	4,510,209.00	19,544,612.00	35.82	5.12	10.65

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BECKHAM	05	12,558.00	753.00	27,870.00	41,181.00	36.07		
CUSTER	20	1,370,639.00	1,951,046.00	416,713.00	3,738,398.00	35.61		
Total		8,429,807.00	9,939,592.00	4,954,792.00	23,324,191.00			

75 WASHITA I078 CORDELL

General Fund Balance 1,885,370.92
Bond Original Issue 4,365,000.00
Bond Paid To Date 1,945,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
WASHITA	75	23,536,832.00	23,878,743.00	4,862,161.00	52,277,736.00	36.52	5.22	13.33
CADDO	08	113,931.00	8,605.00	19,184.00	141,720.00	36.48		
Total		23,650,763.00	23,887,348.00	4,881,345.00	52,419,456.00			

76 WOODS I001 ALVA

General Fund Balance 6,246,549.01
Bond Original Issue 0.00
Bond Paid To Date 0.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
WOODS	76	51,938,026.00	48,538,372.00	26,588,270.00	127,064,668.00	36.48	5.21	
ALFALFA	02	4,158,114.00	7,611,354.00	2,327,959.00	14,097,427.00	36.58	0.00	0.00
Total		56,096,140.00	56,149,726.00	28,916,229.00	141,162,095.00			

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76 WOODS I003 WAYNOKA

General Fund Balance 8,208,177.21

Bond Original Issue 9,245,000.00

Bond Paid To Date 3,825,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
WOODS	76	11,055,216.00	57,207,232.00	16,673,246.00	84,935,694.00	37.64	5.38	14.71
MAJOR	44	2,336,647.00	6,378,510.00	3,360,917.00	12,076,074.00	36.40		
WOODWARD	77	144,022.00	1,176,654.00	612,627.00	1,933,303.00	36.56		
Total		13,535,885.00	64,762,396.00	20,646,790.00	98,945,071.00			

76 WOODS I006 FREEDOM

General Fund Balance 218,117.77

Bond Original Issue 0.00

Bond Paid To Date 0.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
WOODS	76	4,836,718.00	9,881,362.00	1,225,098.00	15,943,178.00	38.64	5.52	0.00
HARPER	30	253,327.00	201,823.00	52,972.00	508,122.00	37.99		
WOODWARD	77	1,024,478.00	2,561,361.00	31,138.00	3,616,977.00	37.37		
Total		6,114,523.00	12,644,546.00	1,309,208.00	20,068,277.00			

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77 WOODWARD I001 WOODWARD

General Fund Balance 2,295,407.73

Bond Original Issue 15,240,000.00

Bond Paid To Date 6,480,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
WOODWARD	77	90,837,572.00	58,696,897.00	22,407,910.00	171,942,379.00	36.20	5.17	18.51
HARPER	30	127,778.00	1,146,877.00	158,870.00	1,433,525.00	35.14		
Total		90,965,350.00	59,843,774.00	22,566,780.00	173,375,904.00			

77 WOODWARD I002 MOORELAND

General Fund Balance 2,101,998.53

Bond Original Issue 3,795,000.00

Bond Paid To Date 2,605,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
WOODWARD	77	17,460,161.00	21,198,290.00	17,468,745.00	56,127,196.00	37.25	5.32	15.86
MAJOR	44	430,904.00	602,350.00	347,767.00	1,381,021.00	35.15		
Total		17,891,065.00	21,800,640.00	17,816,512.00	57,508,217.00			

77 WOODWARD I003 SHARON-MUTUAL

General Fund Balance 931,880.15

Bond Original Issue 1,600,000.00

Bond Paid To Date 800,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
WOODWARD	77	9,183,099.00	23,788,258.00	14,967,925.00	47,939,282.00	37.50	5.36	16.48

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DEWEY	22	12,952.00	15,878.00	24,342.00	53,172.00	35.00		
Total		9,196,051.00	23,804,136.00	14,992,267.00	47,992,454.00			

77 WOODWARD I005 FORT SUPPLY

General Fund Balance 798,037.57

Bond Original Issue 0.00

Bond Paid To Date 0.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
WOODWARD	77	1,810,777.00	1,376,595.00	249,206.00	3,436,578.00	37.24	5.32	0.00
ELLIS	23	992,951.00	1,687,913.00	21,090.00	2,701,954.00	37.30		
HARPER	30	1,595,431.00	3,881,766.00	15,015,513.00	20,492,710.00	35.15		
Total		4,399,159.00	6,946,274.00	15,285,809.00	26,631,242.00			

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General Fund Balance 1,491,487,955.76
Bond Original Issue 4,536,635,000.00
Bond Paid To Date 1,730,805,000.00

	Real Property	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
HOME	30,220,240,683	9,039,954,646	4,223,688,386	43,483,883,715	18,427.32	2,632.55	7,390.15
JOINT	1,559,889,336	566,362,710	267,872,654	2,394,124,700	8401.58		
JOINT	251,649,242	132,745,894	93,919,016	478,314,152	3310.39		
JOINT	18,046,796	10,887,500	11,083,085	40,017,381	503.95		
Total	32,049,826,057	9,749,950,750	4,596,563,141	46,396,339,948			

Number of Districts: 539