

Oklahoma State Department of Education

Estimate Of Needs

2024 - 2025

Statewide Report

01 ADAIR C019 PEAVINE

General Fund Balance 227,949.03

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
ADAIR 01	3,263,999.00	274,334.00	494,795.00	4,033,128.00	37.03	5.29	0.00
Total	3,263,999.00	274,334.00	494,795.00	4,033,128.00			

01 ADAIR C022 MARYETTA

General Fund Balance 2,006,639.10

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
ADAIR 01	4,222,120.00	658,394.00	453,181.00	5,333,695.00	36.47	5.21	0.00
Total	4,222,120.00	658,394.00	453,181.00	5,333,695.00			

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01 ADAIR C024 ROCKY MOUNTAIN

General Fund Balance 758,584.49
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
ADAIR 01	1,468,522.00	182,693.00	105,259.00	1,756,474.00	37.45	5.35	0.00
Total	1,468,522.00	182,693.00	105,259.00	1,756,474.00			

01 ADAIR C028 ZION

General Fund Balance 1,598,047.92
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	3,999,456.00	396,917.00	490,686.00	4,887,059.00	37.49	5.36	0.00
Total	3,999,456.00	396,917.00	490,686.00	4,887,059.00			

01 ADAIR C029 DAHLONEGAH

General Fund Balance 481,213.38
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
ADAIR 01	2,892,395.00	2,317,601.00	388,800.00	5,598,796.00	36.51	5.22	0.00
Total	2,892,395.00	2,317,601.00	388,800.00	5,598,796.00			

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01 ADAIR I004 WATTS

General Fund Balance 467,421.68

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
ADAIR	01	7,257,244.00	1,715,778.00	1,150,212.00	10,123,234.00	36.12	5.16	0.00
Total		7,257,244.00	1,715,778.00	1,150,212.00	10,123,234.00			

01 ADAIR I011 WESTVILLE

General Fund Balance 259,637.94

Bond Original Issue 945,000.00

Bond Paid To Date 630,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
ADAIR	01	31,248,808.00	4,287,746.00	2,993,389.00	38,529,943.00	36.30	5.19	4.95
CHEROKEE	11	292,861.00	9,624.00	3,502.00	305,987.00	36.14		
DELAWARE	21	3,224.00	0.00	0.00	3,224.00	35.00		
Total		31,544,893.00	4,297,370.00	2,996,891.00	38,839,154.00			

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01 ADAIR I025 STILWELL

General Fund Balance 4,637,218.27

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
ADAIR 01	31,690,147.00	14,890,329.00	2,342,912.00	48,923,388.00	35.74	5.11	0.00
Total	31,690,147.00	14,890,329.00	2,342,912.00	48,923,388.00			

01 ADAIR I030 CAVE SPRINGS

General Fund Balance 1,311,626.26

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
ADAIR 01	1,649,558.00	187,388.00	1,359,294.00	3,196,240.00	36.68	5.24	0.00
Total	1,649,558.00	187,388.00	1,359,294.00	3,196,240.00			

02 ALFALFA I001 BURLINGTON

General Fund Balance 882,773.30

Bond Original Issue 1,860,000.00

Bond Paid To Date 0.00

	Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
ALFALFA 02	11,073,547.00	13,339,021.00	3,798,385.00	28,210,953.00	38.06	5.44	32.01
Total	11,073,547.00	13,339,021.00	3,798,385.00	28,210,953.00			

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02 ALFALFA I046 CHEROKEE

General Fund Balance 1,506,681.03

Bond Original Issue 1,220,000.00

Bond Paid To Date 605,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
ALFALFA	02	14,792,906.00	14,074,324.00	925,479.00	29,792,709.00	39.03	5.58	23.13
WOODS	76	44,061.00	135,699.00	4,608.00	184,368.00	35.00		
Total		14,836,967.00	14,210,023.00	930,087.00	29,977,077.00			

02 ALFALFA I093 TIMBERLAKE

General Fund Balance 482,000.46

Bond Original Issue 4,575,000.00

Bond Paid To Date 2,515,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
ALFALFA	02	12,667,450.00	18,824,130.00	4,925,989.00	36,417,569.00	38.15	5.45	18.11
GARFIELD	24	110,581.00	90,957.00	15,075.00	216,613.00	36.48		
GRANT	27	4,643,234.00	5,472,041.00	1,337,811.00	11,453,086.00	35.70		
MAJOR	44	297,339.00	136,530.00	135,426.00	569,295.00	37.19		
Total		17,718,604.00	24,523,658.00	6,414,301.00	48,656,563.00			

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03 ATOKA C021 HARMONY
General Fund Balance 1,662,722.76
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
ATOKA	03	8,409,731.00	429,807.00	1,285,082.00	10,124,620.00	36.42	5.20	0.00
Total		8,409,731.00	429,807.00	1,285,082.00	10,124,620.00			

03 ATOKA C022 LANE
General Fund Balance 1,796,298.99
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	10,052,259.00	477,321.00	4,137,267.00	14,666,847.00	36.94	5.28	0.00
Total		10,052,259.00	477,321.00	4,137,267.00	14,666,847.00			

03 ATOKA I007 STRINGTOWN
General Fund Balance 1,011,336.11
Bond Original Issue 490,000.00
Bond Paid To Date 140,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
ATOKA	03	5,314,626.00	1,866,967.00	2,236,156.00	9,417,749.00	35.93	5.13	20.20

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PUSHMATAHA	64	731.00	1,190.00	0.00	1,921.00	35.00		
Total		5,315,357.00	1,868,157.00	2,236,156.00	9,419,670.00			

03 ATOKA I015 ATOKA

General Fund Balance 1,790,240.50

Bond Original Issue 2,435,000.00

Bond Paid To Date 1,620,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
ATOKA	03	26,466,066.00	7,124,130.00	10,846,579.00	44,436,775.00	35.79	5.11	17.87
COAL	15	239,641.00	35,663.00	647,195.00	922,499.00	36.79		
Total		26,705,707.00	7,159,793.00	11,493,774.00	45,359,274.00			

03 ATOKA I019 TUSHKA

General Fund Balance 3,370,125.94

Bond Original Issue 900,000.00

Bond Paid To Date 300,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
ATOKA	03	8,410,116.00	1,166,815.00	7,238,245.00	16,815,176.00	36.07	5.15	5.91
Total		8,410,116.00	1,166,815.00	7,238,245.00	16,815,176.00			

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03 ATOKA I026 CANEY

General Fund Balance 541,446.07

Bond Original Issue 790,000.00

Bond Paid To Date 255,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
ATOKA	03	8,727,676.00	453,149.00	5,173,698.00	14,354,523.00	36.33	5.19	20.77
Total		8,727,676.00	453,149.00	5,173,698.00	14,354,523.00			

04 BEAVER I022 BEAVER

General Fund Balance 13,368.25

Bond Original Issue 2,860,000.00

Bond Paid To Date 2,375,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
BEAVER	04	12,727,052.00	6,952,639.00	7,920,889.00	27,600,580.00	35.55	5.08	13.31
Total		12,727,052.00	6,952,639.00	7,920,889.00	27,600,580.00			

04 BEAVER I075 BALKO

General Fund Balance 5,681,855.18

Bond Original Issue 4,700,000.00

Bond Paid To Date 3,760,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
BEAVER	04	8,549,118.00	58,732,698.00	17,012,271.00	84,294,087.00	35.24	5.03	9.10
Total		8,549,118.00	58,732,698.00	17,012,271.00	84,294,087.00			

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04 BEAVER I123 FORGAN

General Fund Balance 748,647.89

Bond Original Issue 700,000.00

Bond Paid To Date 175,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
BEAVER	04	8,176,571.00	4,925,993.00	12,946,626.00	26,049,190.00	36.01	5.14	5.12
Total		8,176,571.00	4,925,993.00	12,946,626.00	26,049,190.00			

04 BEAVER I128 TURPIN

General Fund Balance 911,759.38

Bond Original Issue 3,000,000.00

Bond Paid To Date 1,325,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
BEAVER	04	13,512,743.00	4,652,261.00	4,004,813.00	22,169,817.00	35.27	5.04	10.63
TEXAS	70	3,446,178.00	2,615,361.00	1,033,124.00	7,094,663.00	35.00		
Total		16,958,921.00	7,267,622.00	5,037,937.00	29,264,480.00			

05 BECKHAM I002 MERRITT

General Fund Balance 2,536,887.73

Bond Original Issue 6,865,000.00

Bond Paid To Date 2,155,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
BECKHAM	05	32,456,301.00	11,400,768.00	6,553,078.00	50,410,147.00	36.11	5.16	26.65
GREER	28	11,361.00	84,151.00	0.00	95,512.00	37.88		

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ROGER MILLS	65	135,276.00	464,545.00	32,857.00	632,678.00	35.30		
WASHITA	75	1,153.00	2,929.00	43,907.00	47,989.00	35.00		
Total		32,604,091.00	11,952,393.00	6,629,842.00	51,186,326.00			

05 BECKHAM I006 ELK CITY

General Fund Balance 6,043,737.39

Bond Original Issue 4,615,000.00

Bond Paid To Date 1,535,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
BECKHAM	05	83,764,975.00	15,763,154.00	8,921,256.00	108,449,385.00	36.04	5.15	14.29
CUSTER	20	8,305.00	70,811.00	27,336.00	106,452.00	41.19		
ROGER MILLS	65	146,491.00	658,841.00	207,269.00	1,012,601.00	36.07		
WASHITA	75	956,934.00	418,487.00	2,555,269.00	3,930,690.00	36.53		
Total		84,876,705.00	16,911,293.00	11,711,130.00	113,499,128.00			

05 BECKHAM I031 SAYRE

General Fund Balance 6,190,811.52

Bond Original Issue 5,480,000.00

Bond Paid To Date 1,730,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
BECKHAM	05	32,311,432.00	22,599,262.00	24,185,748.00	79,096,442.00	36.42	5.20	7.63
GREER	28	210,373.00	113,123.00	51,666.00	375,162.00	35.29		
ROGER MILLS	65	725,084.00	6,277,636.00	808,025.00	7,810,745.00	36.47		
Total		33,246,889.00	28,990,021.00	25,045,439.00	87,282,349.00			

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05 BECKHAM I051 ERICK

General Fund Balance 977,377.33
Bond Original Issue 350,000.00
Bond Paid To Date 85,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
BECKHAM	05	8,474,746.00	2,655,626.00	4,934,785.00	16,065,157.00	36.90	5.27	4.71
GREER	28	26,761.00	5,560.00	35,897.00	68,218.00	40.91		
HARMON	29	5,498.00	0.00	3,295.00	8,793.00	35.00		
Total		8,507,005.00	2,661,186.00	4,973,977.00	16,142,168.00			

06 BLAINE I009 OKEENE

General Fund Balance 3,997,263.96
Bond Original Issue 2,275,000.00
Bond Paid To Date 730,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
BLAINE	06	11,057,561.00	11,953,815.00	4,445,276.00	27,456,652.00	36.89	5.27	32.83
KINGFISHER	37	500,373.00	787,732.00	215,617.00	1,503,722.00	35.72		
MAJOR	44	1,132,344.00	1,892,809.00	225,752.00	3,250,905.00	37.35		
Total		12,690,278.00	14,634,356.00	4,886,645.00	32,211,279.00			

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06 BLAINE I042 WATONGA
General Fund Balance 12,322,977.23
Bond Original Issue 6,115,000.00
Bond Paid To Date 2,725,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
BLAINE	06	26,018,013.00	59,365,655.00	18,681,135.00	104,064,803.00	36.82	5.26	22.77
Total		26,018,013.00	59,365,655.00	18,681,135.00	104,064,803.00			

06 BLAINE I080 GEARY
General Fund Balance 2,890,204.39
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
BLAINE	06	8,857,454.00	42,950,137.00	11,249,159.00	63,056,750.00	38.31	5.47	0.00
CANADIAN	09	3,454,631.00	11,942,721.00	1,694,415.00	17,091,767.00	36.24		
Total		12,312,085.00	54,892,858.00	12,943,574.00	80,148,517.00			

06 BLAINE I105 CANTON
General Fund Balance 4,229,149.14
Bond Original Issue 5,675,000.00
Bond Paid To Date 3,575,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
BLAINE	06	9,158,844.00	17,139,961.00	3,416,657.00	29,715,462.00	37.03	5.29	5.93
DEWEY	22	2,572,233.00	22,113,943.00	10,565,273.00	35,251,449.00	36.60		

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MAJOR	44	1,033,430.00	1,097,483.00	807,636.00	2,938,549.00	36.74		
Total		12,764,507.00	40,351,387.00	14,789,566.00	67,905,460.00			

07 BRYAN I001 SILO

General Fund Balance 2,518,258.68
 Bond Original Issue 3,820,000.00
 Bond Paid To Date 1,390,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
BRYAN	07	77,418,040.00	2,339,155.00	8,599,631.00	88,356,826.00	36.26	5.18	9.99
Total		77,418,040.00	2,339,155.00	8,599,631.00	88,356,826.00			

07 BRYAN I002 ROCK CREEK

General Fund Balance 2,184,761.02
 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	18,540,917.00	1,459,677.00	8,855,986.00	28,856,580.00	36.33	5.19	0.00
ATOKA	03	19,440.00	0.00	0.00	19,440.00	35.00		
Total		18,560,357.00	1,459,677.00	8,855,986.00	28,876,020.00			

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07 BRYAN I003 ACHILLE

General Fund Balance 302,574.57

Bond Original Issue 2,185,000.00

Bond Paid To Date 240,000.00

	Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
BRYAN 07	14,996,413.00	3,331,765.00	17,598,286.00	35,926,464.00	36.33	5.19	14.24
Total	14,996,413.00	3,331,765.00	17,598,286.00	35,926,464.00			

07 BRYAN I004 COLBERT

General Fund Balance 2,844,143.10

Bond Original Issue 515,000.00

Bond Paid To Date 110,000.00

	Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
BRYAN 07	23,999,743.00	2,754,932.00	3,591,953.00	30,346,628.00	35.84	5.12	4.73
Total	23,999,743.00	2,754,932.00	3,591,953.00	30,346,628.00			

07 BRYAN I005 CADDO

General Fund Balance 1,150,184.23

Bond Original Issue 1,355,000.00

Bond Paid To Date 0.00

	Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
BRYAN 07	13,238,478.00	718,280.00	10,243,002.00	24,199,760.00	36.23	5.18	13.07

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ATOKA	03	871,080.00	39,471.00	117,163.00	1,027,714.00	36.19		
Total		14,109,558.00	757,751.00	10,360,165.00	25,227,474.00			

07 BRYAN I040 BENNINGTON

General Fund Balance 1,477,385.66

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
BRYAN 07	8,735,125.00	629,140.00	35,717,960.00	45,082,225.00	36.02	5.15	0.00
Total	8,735,125.00	629,140.00	35,717,960.00	45,082,225.00			

07 BRYAN I048 CALERA

General Fund Balance 3,418,856.75

Bond Original Issue 2,920,000.00

Bond Paid To Date 655,000.00

	Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
BRYAN 07	39,759,410.00	5,869,570.00	6,679,030.00	52,308,010.00	35.70	5.10	15.48
Total	39,759,410.00	5,869,570.00	6,679,030.00	52,308,010.00			

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07 BRYAN I072 DURANT

General Fund Balance 10,197,283.99

Bond Original Issue 16,335,000.00

Bond Paid To Date 7,075,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
BRYAN	07	143,943,576.00	38,079,563.00	12,969,233.00	194,992,372.00	35.49	5.07	23.63
Total		143,943,576.00	38,079,563.00	12,969,233.00	194,992,372.00			

08 CADDO I011 HYDRO-EAKLY

General Fund Balance 1,012,606.77

Bond Original Issue 2,275,000.00

Bond Paid To Date 1,480,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
CADDO	08	10,274,492.00	6,397,274.00	2,372,300.00	19,044,066.00	36.01	5.14	27.19
BLAINE	06	4,420,728.00	8,365,753.00	564,908.00	13,351,389.00	37.68		
CUSTER	20	28,271.00	37,889.00	23,021.00	89,181.00	35.93		
WASHITA	75	41,671.00	4,632.00	818.00	47,121.00	36.54		
Total		14,765,162.00	14,805,548.00	2,961,047.00	32,531,757.00			

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08 CADD0 I012 LOOKEBA SICKLES

General Fund Balance 253,308.56
Bond Original Issue 490,000.00
Bond Paid To Date 240,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
CADD0	08	4,503,187.00	4,784,755.00	1,299,617.00	10,587,559.00	36.32	5.19	11.82
CANADIAN	09	15,159.00	393,545.00	2,889.00	411,593.00	42.96		
Total		4,518,346.00	5,178,300.00	1,302,506.00	10,999,152.00			

08 CADD0 I020 ANADARKO

General Fund Balance 9,745,836.56
Bond Original Issue 3,330,000.00
Bond Paid To Date 820,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
CADD0	08	19,348,695.00	4,645,825.00	24,954,836.00	48,949,356.00	35.57	5.08	19.50
Total		19,348,695.00	4,645,825.00	24,954,836.00	48,949,356.00			

08 CADD0 I033 CARNEGIE

General Fund Balance 1,649,683.45
Bond Original Issue 1,990,000.00
Bond Paid To Date 970,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
CADD0	08	9,141,729.00	6,287,806.00	4,173,007.00	19,602,542.00	36.03	5.15	30.78
KIOWA	38	702,842.00	618,782.00	206,164.00	1,527,788.00	37.53		

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WASHITA	75	798,024.00	139,939.00	251,834.00	1,189,797.00	36.28		
Total		10,642,595.00	7,046,527.00	4,631,005.00	22,320,127.00			

08 CADD0 I056 BOONE-APACHE

General Fund Balance 1,575,697.33

Bond Original Issue 840,000.00

Bond Paid To Date 0.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
CADD0	08	7,943,986.00	17,462,831.00	2,185,937.00	27,592,754.00	35.86	5.12	29.93
COMANCHE	16	832,460.00	2,858,451.00	286,203.00	3,977,114.00	38.22		
Total		8,776,446.00	20,321,282.00	2,472,140.00	31,569,868.00			

08 CADD0 I064 CYRIL

General Fund Balance 1,047,589.55

Bond Original Issue 980,000.00

Bond Paid To Date 610,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
CADD0	08	5,315,472.00	21,884,146.00	2,164,658.00	29,364,276.00	35.62	5.09	7.27
COMANCHE	16	0.00	351.00	6,940.00	7,291.00	35.00		
Total		5,315,472.00	21,884,497.00	2,171,598.00	29,371,567.00			

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08 CADD0 I086 GRACEMONT

General Fund Balance 833,128.39

Bond Original Issue 310,000.00

Bond Paid To Date 0.00

	Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
CADD0 08	3,556,048.00	1,336,921.00	1,003,212.00	5,896,181.00	36.94	5.28	12.77
Total	3,556,048.00	1,336,921.00	1,003,212.00	5,896,181.00			

08 CADD0 I160 CEMENT

General Fund Balance 378,782.11

Bond Original Issue 1,395,000.00

Bond Paid To Date 395,000.00

	Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
CADD0 08	3,125,911.00	1,739,574.00	1,508,199.00	6,373,684.00	35.67	5.10	35.26
COMANCHE 16	59,098.00	566.00	5,512.00	65,176.00	35.00		
GRADY 26	1,692,855.00	1,131,365.00	799,166.00	3,623,386.00	36.40		
Total	4,877,864.00	2,871,505.00	2,312,877.00	10,062,246.00			

08 CADD0 I161 HINTON

General Fund Balance 2,460,481.38

Bond Original Issue 4,220,000.00

Bond Paid To Date 2,765,000.00

	Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
CADD0 08	15,348,492.00	10,049,059.00	5,647,557.00	31,045,108.00	35.59	5.08	31.65

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CANADIAN	09	7,197,596.00	10,804,696.00	2,637,939.00	20,640,231.00	36.41		
BLAINE	06	37,749.00	100,216.00	18,194.00	156,159.00	35.17		
Total		22,583,837.00	20,953,971.00	8,303,690.00	51,841,498.00			

08 CADD0 I167 FORT COBB-BROXTON

General Fund Balance 327,501.21

Bond Original Issue 4,015,000.00

Bond Paid To Date 445,000.00

	Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
CADD0 08	6,811,169.00	36,194,228.00	3,848,060.00	46,853,457.00	36.26	5.18	44.98
Total	6,811,169.00	36,194,228.00	3,848,060.00	46,853,457.00			

08 CADD0 I168 BINGER-ONEY

General Fund Balance 1,356,206.08

Bond Original Issue 1,595,000.00

Bond Paid To Date 410,000.00

	Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
CADD0 08	10,119,673.00	7,456,510.00	4,420,827.00	21,997,010.00	35.98	5.14	20.64
Total	10,119,673.00	7,456,510.00	4,420,827.00	21,997,010.00			

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09 CANADIAN C029 RIVERSIDE

General Fund Balance 767,319.49
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
CANADIAN 09	22,033,092.00	16,357,045.00	1,899,314.00	40,289,451.00	36.01	5.14	0.00
Total	22,033,092.00	16,357,045.00	1,899,314.00	40,289,451.00			

09 CANADIAN C031 BANNER

General Fund Balance 3,088,024.68
Bond Original Issue 2,000,000.00
Bond Paid To Date 1,540,000.00

	Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
CANADIAN 09	53,439,979.00	30,373,188.00	4,450,579.00	88,263,746.00	36.12	5.16	2.63
Total	53,439,979.00	30,373,188.00	4,450,579.00	88,263,746.00			

09 CANADIAN C070 DARLINGTON

General Fund Balance 2,707,737.45
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
CANADIAN 09	6,156,581.00	19,071,180.00	1,506,482.00	26,734,243.00	36.65	5.24	0.00
Total	6,156,581.00	19,071,180.00	1,506,482.00	26,734,243.00			

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09 CANADIAN C162 MAPLE
 General Fund Balance 1,365,232.67
 Bond Original Issue 3,715,000.00
 Bond Paid To Date 1,260,000.00

	Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
CANADIAN 09	9,848,451.00	41,382,168.00	14,921,380.00	66,151,999.00	36.98	5.28	9.01
Total	9,848,451.00	41,382,168.00	14,921,380.00	66,151,999.00			

09 CANADIAN I022 PIEDMONT
 General Fund Balance 5,443,920.55
 Bond Original Issue 20,930,000.00
 Bond Paid To Date 0.00

	Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
CANADIAN 09	253,145,053.00	11,488,805.00	8,556,630.00	273,190,488.00	36.75	5.25	34.82
OKLAHOMA 55	64,091,919.00	297,415.00	1,794,254.00	66,183,588.00	37.60		
KINGFISHER 37	373,133.00	141,714.00	828.00	515,675.00	35.23		
Total	317,610,105.00	11,927,934.00	10,351,712.00	339,889,751.00			

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09 CANADIAN I027 YUKON
General Fund Balance 16,072,320.74
Bond Original Issue 113,670,000.00
Bond Paid To Date 49,010,000.00

	Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
CANADIAN 09	575,671,350.00	70,807,977.00	31,590,617.00	678,069,944.00	36.53	5.22	31.75
Total	575,671,350.00	70,807,977.00	31,590,617.00	678,069,944.00			

09 CANADIAN I034 EL RENO
General Fund Balance 7,905,455.92
Bond Original Issue 6,975,000.00
Bond Paid To Date 3,420,000.00

	Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
CANADIAN 09	95,240,426.00	15,737,821.00	5,794,453.00	116,772,700.00	36.01	5.14	32.55
Total	95,240,426.00	15,737,821.00	5,794,453.00	116,772,700.00			

09 CANADIAN I057 UNION CITY
General Fund Balance 892,194.48
Bond Original Issue 2,275,000.00
Bond Paid To Date 910,000.00

	Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
CANADIAN 09	15,096,398.00	18,457,773.00	3,720,420.00	37,274,591.00	36.17	5.17	17.32
Total	15,096,398.00	18,457,773.00	3,720,420.00	37,274,591.00			

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09 CANADIAN I069 MUSTANG

General Fund Balance 12,377,189.93

Bond Original Issue 116,720,000.00

Bond Paid To Date 44,800,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
CANADIAN	09	730,425,259.00	47,578,678.00	23,297,781.00	801,301,718.00	36.31	5.19	27.43
CLEVELAND	14	8,660,255.00	38,678.00	172,073.00	8,871,006.00	36.08		
OKLAHOMA	55	46,395,909.00	574,185.00	985,384.00	47,955,478.00	37.59		
Total		785,481,423.00	48,191,541.00	24,455,238.00	858,128,202.00			

09 CANADIAN I076 CALUMET

General Fund Balance 5,125,556.99

Bond Original Issue 7,650,000.00

Bond Paid To Date 4,135,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
CANADIAN	09	9,182,894.00	68,687,487.00	12,590,195.00	90,460,576.00	36.37	5.20	21.60
Total		9,182,894.00	68,687,487.00	12,590,195.00	90,460,576.00			

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10 CARTER C072 ZANEIS

General Fund Balance 1,183,878.32

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
CARTER	10	5,255,883.00	1,153,391.00	4,996,157.00	11,405,431.00	36.42	5.20	0.00
Total		5,255,883.00	1,153,391.00	4,996,157.00	11,405,431.00			

10 CARTER I019 ARDMORE

General Fund Balance 5,408,922.16

Bond Original Issue 21,920,000.00

Bond Paid To Date 5,955,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
CARTER	10	147,411,906.00	94,199,916.00	10,442,566.00	252,054,388.00	35.83	5.12	24.29
Total		147,411,906.00	94,199,916.00	10,442,566.00	252,054,388.00			

10 CARTER I021 SPRINGER

General Fund Balance 2,118,359.72

Bond Original Issue 1,365,000.00

Bond Paid To Date 455,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
CARTER	10	18,308,863.00	13,076,238.00	12,577,812.00	43,962,913.00	36.04	5.15	12.41
Total		18,308,863.00	13,076,238.00	12,577,812.00	43,962,913.00			

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10 CARTER I027 PLAINVIEW

General Fund Balance 3,022,092.33

Bond Original Issue 7,440,000.00

Bond Paid To Date 2,270,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
CARTER	10	111,088,483.00	24,961,687.00	6,543,379.00	142,593,549.00	35.80	5.11	16.26
Total		111,088,483.00	24,961,687.00	6,543,379.00	142,593,549.00			

10 CARTER I032 LONE GROVE

General Fund Balance 2,911,403.27

Bond Original Issue 4,190,000.00

Bond Paid To Date 1,350,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
CARTER	10	47,233,426.00	6,507,971.00	8,853,279.00	62,594,676.00	36.82	5.26	28.24
LOVE	43	50,635.00	15,063.00	314,800.00	380,498.00	35.00		
Total		47,284,061.00	6,523,034.00	9,168,079.00	62,975,174.00			

10 CARTER I043 WILSON

General Fund Balance 484,224.11

Bond Original Issue 1,740,000.00

Bond Paid To Date 570,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
CARTER	10	12,851,021.00	7,338,468.00	11,480,976.00	31,670,465.00	37.04	5.29	28.80

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LOVE	43	320,873.00	32,488.00	3,259.00	356,620.00	36.75		
Total		13,171,894.00	7,370,956.00	11,484,235.00	32,027,085.00			

10 CARTER I055 HEALDTON

General Fund Balance 578,068.62
Bond Original Issue 2,885,000.00
Bond Paid To Date 1,160,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
CARTER	10	12,586,573.00	5,845,165.00	7,662,746.00	26,094,484.00	36.74	5.25	19.38
JEFFERSON	34	20,624.00	34,645.00	11,970.00	67,239.00	35.00		
Total		12,607,197.00	5,879,810.00	7,674,716.00	26,161,723.00			

10 CARTER I074 FOX

General Fund Balance 1,631,147.31
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
CARTER	10	10,358,902.00	16,986,109.00	19,828,567.00	47,173,578.00	36.18	5.17	0.00
STEPHENS	69	259,777.00	111,720.00	306,561.00	678,058.00	37.00		
Total		10,618,679.00	17,097,829.00	20,135,128.00	47,851,636.00			

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10 CARTER I077 DICKSON

General Fund Balance 3,213,465.46

Bond Original Issue 5,675,000.00

Bond Paid To Date 1,320,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
CARTER	10	39,579,097.00	14,885,847.00	8,289,082.00	62,754,026.00	37.20	5.31	25.06
Total		39,579,097.00	14,885,847.00	8,289,082.00	62,754,026.00			

11 CHEROKEE C010 LOWREY

General Fund Balance 303,424.63

Bond Original Issue 200,000.00

Bond Paid To Date 100,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
CHEROKEE	11	6,062,289.00	835,183.00	648,164.00	7,545,636.00	36.28	5.18	5.71
Total		6,062,289.00	835,183.00	648,164.00	7,545,636.00			

11 CHEROKEE C014 NORWOOD

General Fund Balance 419,792.26

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
CHEROKEE	11	6,953,409.00	479,960.00	887,513.00	8,320,882.00	35.83	5.12	0.00
Total		6,953,409.00	479,960.00	887,513.00	8,320,882.00			

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11 CHEROKEE C021 WOODALL
 General Fund Balance 1,280,237.03
 Bond Original Issue 500,000.00
 Bond Paid To Date 220,000.00

	Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
CHEROKEE 11	5,579,177.00	969,794.00	434,395.00	6,983,366.00	35.84	5.12	8.48
Total	5,579,177.00	969,794.00	434,395.00	6,983,366.00			

11 CHEROKEE C026 SHADY GROVE
 General Fund Balance 224,719.24
 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
CHEROKEE 11	4,092,447.00	239,328.00	279,469.00	4,611,244.00	36.23	5.18	0.00
Total	4,092,447.00	239,328.00	279,469.00	4,611,244.00			

11 CHEROKEE C031 PEGGS
 General Fund Balance 343,485.81
 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
CHEROKEE 11	5,988,007.00	868,956.00	985,916.00	7,842,879.00	36.15	5.16	0.00
Total	5,988,007.00	868,956.00	985,916.00	7,842,879.00			

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11 CHEROKEE C034 GRAND VIEW
 General Fund Balance 2,736,551.62
 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	19,619,590.00	1,054,566.00	570,614.00	21,244,770.00	35.78	5.11	12.07
Total	19,619,590.00	1,054,566.00	570,614.00	21,244,770.00			

11 CHEROKEE C044 BRIGGS
 General Fund Balance 668,143.73
 Bond Original Issue 915,000.00
 Bond Paid To Date 705,000.00

	Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
CHEROKEE 11	11,133,495.00	945,911.00	1,161,611.00	13,241,017.00	35.98	5.14	11.31
Total	11,133,495.00	945,911.00	1,161,611.00	13,241,017.00			

11 CHEROKEE C066 TENKILLER
 General Fund Balance 566,171.98
 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
CHEROKEE 11	5,608,382.00	811,077.00	302,587.00	6,722,046.00	36.22	5.17	0.00
Total	5,608,382.00	811,077.00	302,587.00	6,722,046.00			

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11 CHEROKEE I006 KEYS

General Fund Balance 1,484,193.31
Bond Original Issue 4,750,000.00
Bond Paid To Date 915,000.00

	Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
CHEROKEE 11	41,936,757.00	2,698,586.00	1,332,184.00	45,967,527.00	35.55	5.08	15.63
Total	41,936,757.00	2,698,586.00	1,332,184.00	45,967,527.00			

11 CHEROKEE I016 HULBERT

General Fund Balance 856,445.15
Bond Original Issue 1,200,000.00
Bond Paid To Date 1,040,000.00

	Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
CHEROKEE 11	17,907,360.00	1,880,472.00	1,430,883.00	21,218,715.00	35.81	5.12	6.06
Total	17,907,360.00	1,880,472.00	1,430,883.00	21,218,715.00			

11 CHEROKEE I035 TAHLEQUAH

General Fund Balance 6,121,848.10
Bond Original Issue 12,865,000.00
Bond Paid To Date 2,475,000.00

	Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
CHEROKEE 11	112,767,433.00	12,323,917.00	4,478,473.00	129,569,823.00	35.49	5.07	24.12
Total	112,767,433.00	12,323,917.00	4,478,473.00	129,569,823.00			

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11 CHEROKEE T001 CHEROKEE IMMERSION CHARTER ES

General Fund Balance 335,881.22
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 1,362,904.37
Bond Original Issue 335,000.00
Bond Paid To Date 195,000.00

	Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
CHOCTAW 12	7,173,419.00	739,622.00	2,120,960.00	10,034,001.00	36.72	5.25	7.19
BRYAN 07	143,557.00	600.00	8,750.00	152,907.00	37.77		
Total	7,316,976.00	740,222.00	2,129,710.00	10,186,908.00			

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12 CHOCTAW I002 FORT TOWSON

General Fund Balance 1,051,631.55

Bond Original Issue 300,000.00

Bond Paid To Date 265,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
CHOCTAW	12	11,282,783.00	4,275,777.00	9,631,551.00	25,190,111.00	35.70	5.10	1.29
Total		11,282,783.00	4,275,777.00	9,631,551.00	25,190,111.00			

12 CHOCTAW I004 SOPER

General Fund Balance 1,413,925.50

Bond Original Issue 480,000.00

Bond Paid To Date 150,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
CHOCTAW	12	5,586,092.00	330,781.00	1,411,982.00	7,328,855.00	37.49	5.36	8.37
PUSHMATAHA	64	49,472.00	15,495.00	122,305.00	187,272.00	35.00		
Total		5,635,564.00	346,276.00	1,534,287.00	7,516,127.00			

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12 CHOCTAW I039 HUGO

General Fund Balance 1,871,999.94

Bond Original Issue 4,780,000.00

Bond Paid To Date 1,400,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
CHOCTAW	12	35,238,127.00	5,414,198.00	9,133,489.00	49,785,814.00	35.77	5.11	6.70
Total		35,238,127.00	5,414,198.00	9,133,489.00	49,785,814.00			

13 CIMARRON I002 BOISE CITY

General Fund Balance 2,500,449.52

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
CIMARRON	13	19,832,548.00	9,863,299.00	30,670,867.00	60,366,714.00	37.28	5.33	0.00
TEXAS	70	124,893.00	8,518.00	0.00	133,411.00	35.00		
Total		19,957,441.00	9,871,817.00	30,670,867.00	60,500,125.00			

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13 CIMARRON I010 FELT

General Fund Balance 447,805.44
Bond Original Issue 580,000.00
Bond Paid To Date 210,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
CIMARRON	13	3,998,135.00	1,234,524.00	416,334.00	5,648,993.00	37.48	5.35	18.40
Total		3,998,135.00	1,234,524.00	416,334.00	5,648,993.00			

14 CLEVELAND C016 ROBIN HILL

General Fund Balance 938,780.12
Bond Original Issue 985,000.00
Bond Paid To Date 240,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
CLEVELAND	14	10,554,257.00	743,614.00	3,480,453.00	14,778,324.00	36.48	5.21	18.66
Total		10,554,257.00	743,614.00	3,480,453.00	14,778,324.00			

14 CLEVELAND I002 MOORE

General Fund Balance 31,209,651.18
Bond Original Issue 232,655,000.00
Bond Paid To Date 94,025,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
CLEVELAND	14	1,362,703,888.00	136,483,344.00	33,761,335.00	1,532,948,567.00	36.07	5.15	25.01

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OKLAHOMA	55	102,792,195.00	34,881,087.00	3,711,947.00	141,385,229.00	36.34		
Total		1,465,496,083.00	171,364,431.00	37,473,282.00	1,674,333,796.00			

14 CLEVELAND I029 NORMAN

General Fund Balance 15,859,553.96
Bond Original Issue 191,360,000.00
Bond Paid To Date 75,340,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
CLEVELAND	14	1,232,969,776.00	74,426,764.00	33,315,879.00	1,340,712,419.00	35.88	5.12	26.13
MCCLAIN	47	41,878,625.00	3,888,421.00	453,414.00	46,220,460.00	35.39		
Total		1,274,848,401.00	78,315,185.00	33,769,293.00	1,386,932,879.00			

14 CLEVELAND I040 NOBLE

General Fund Balance 4,257,261.27
Bond Original Issue 10,720,000.00
Bond Paid To Date 2,820,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
CLEVELAND	14	112,041,237.00	6,117,906.00	11,216,558.00	129,375,701.00	35.85	5.12	33.89
Total		112,041,237.00	6,117,906.00	11,216,558.00	129,375,701.00			

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14 CLEVELAND I057 LEXINGTON

General Fund Balance 3,703,599.42

Bond Original Issue 2,455,000.00

Bond Paid To Date 800,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
CLEVELAND	14	1,240,596.00	2,656,036.00	29,554,026.00	33,450,658.00	36.55	5.22	35.00
Total		1,240,596.00	2,656,036.00	29,554,026.00	33,450,658.00			

14 CLEVELAND I070 LITTLE AXE

General Fund Balance 387,804.51

Bond Original Issue 3,590,000.00

Bond Paid To Date 1,015,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
CLEVELAND	14	33,726,343.00	2,067,155.00	3,584,609.00	39,378,107.00	35.69	5.10	21.78
POTTAWATOMIE	63	7,412.00	0.00	192.00	7,604.00	35.32		
Total		33,733,755.00	2,067,155.00	3,584,801.00	39,385,711.00			

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15 COAL C004 COTTONWOOD

General Fund Balance 126,020.74
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	1,863,846.00	2,005,269.00	5,128,480.00	8,997,595.00	36.26	5.18	0.00
Total		1,863,846.00	2,005,269.00	5,128,480.00	8,997,595.00			

15 COAL I001 COALGATE

General Fund Balance 3,487,234.67
Bond Original Issue 6,150,000.00
Bond Paid To Date 3,550,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
COAL	15	21,342,775.00	100,292,840.00	20,390,347.00	142,025,962.00	35.56	5.08	7.41
ATOKA	03	605,703.00	603,331.00	270,824.00	1,479,858.00	36.33		
Total		21,948,478.00	100,896,171.00	20,661,171.00	143,505,820.00			

15 COAL I002 TUPELO

General Fund Balance 1,354,435.02
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	4,285,966.00	2,886,398.00	9,256,432.00	16,428,796.00	36.19	5.17	0.00

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PONTOTOC	62	1,028,300.00	133,382.00	260,088.00	1,421,770.00	36.37		
Total		5,314,266.00	3,019,780.00	9,516,520.00	17,850,566.00			

16 COMANCHE C048 FLOWER MOUND

General Fund Balance 761,020.34

Bond Original Issue 1,000,000.00

Bond Paid To Date 250,000.00

	Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
COMANCHE 16	11,440,878.00	3,408,839.00	4,038,764.00	18,888,481.00	35.55	5.08	15.12
Total	11,440,878.00	3,408,839.00	4,038,764.00	18,888,481.00			

16 COMANCHE C049 BISHOP

General Fund Balance 1,620,112.87

Bond Original Issue 1,395,000.00

Bond Paid To Date 930,000.00

	Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
COMANCHE 16	14,732,638.00	2,949,960.00	2,388,090.00	20,070,688.00	35.44	5.06	25.53
Total	14,732,638.00	2,949,960.00	2,388,090.00	20,070,688.00			

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16 COMANCHE I001 CACHE

General Fund Balance 5,042,004.70

Bond Original Issue 13,950,000.00

Bond Paid To Date 5,000,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
COMANCHE	16	76,622,134.00	58,767,083.00	5,400,098.00	140,789,315.00	35.67	5.10	34.99
Total		76,622,134.00	58,767,083.00	5,400,098.00	140,789,315.00			

16 COMANCHE I002 INDAHOMA

General Fund Balance 116,792.54

Bond Original Issue 430,000.00

Bond Paid To Date 200,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
COMANCHE	16	5,755,030.00	385,262.00	724,195.00	6,864,487.00	37.44	5.35	8.71
KIOWA	38	43,551.00	13,647.00	51,847.00	109,045.00	35.16		
TILLMAN	71	145,240.00	3,591.00	2,581.00	151,412.00	35.94		
Total		5,943,821.00	402,500.00	778,623.00	7,124,944.00			

16 COMANCHE I003 STERLING

General Fund Balance 299,919.44

Bond Original Issue 410,000.00

Bond Paid To Date 0.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
COMANCHE	16	9,870,101.00	807,583.00	1,389,723.00	12,067,407.00	37.85	5.41	6.50

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GRADY	26	725,765.00	80,552.00	917.00	807,234.00	37.48		
STEPHENS	69	360,051.00	8,885.00	1,885.00	370,821.00	36.32		
Total		10,955,917.00	897,020.00	1,392,525.00	13,245,462.00			

16 COMANCHE I004 GERONIMO

General Fund Balance 1,064,432.08

Bond Original Issue 925,000.00

Bond Paid To Date 0.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
COMANCHE	16	16,272,601.00	1,132,387.00	805,834.00	18,210,822.00	36.80	5.26	27.45
COTTON	17	501,014.00	70,262.00	153,413.00	724,689.00	35.75		
Total		16,773,615.00	1,202,649.00	959,247.00	18,935,511.00			

16 COMANCHE I008 LAWTON

General Fund Balance 28,781,428.83

Bond Original Issue 66,160,000.00

Bond Paid To Date 27,670,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
COMANCHE	16	422,247,207.00	43,091,802.00	45,806,382.00	511,145,391.00	35.67	5.10	24.34
Total		422,247,207.00	43,091,802.00	45,806,382.00	511,145,391.00			

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16 COMANCHE I009 FLETCHER
General Fund Balance 2,146,758.33
Bond Original Issue 810,000.00
Bond Paid To Date 640,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
COMANCHE	16	15,077,024.00	4,961,727.00	1,629,348.00	21,668,099.00	36.35	5.19	6.25
CADDO	08	48,819.00	26,661.00	35,570.00	111,050.00	35.50		
GRADY	26	17,023.00	260,149.00	8,025.00	285,197.00	35.10		
Total		15,142,866.00	5,248,537.00	1,672,943.00	22,064,346.00			

16 COMANCHE I016 ELGIN
General Fund Balance 2,659,509.12
Bond Original Issue 5,480,000.00
Bond Paid To Date 0.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
COMANCHE	16	79,712,075.00	17,238,431.00	6,207,829.00	103,158,335.00	36.74	5.25	30.96
Total		79,712,075.00	17,238,431.00	6,207,829.00	103,158,335.00			

16 COMANCHE I132 CHATTANOOGA
General Fund Balance 875,817.26
Bond Original Issue 750,000.00
Bond Paid To Date 555,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
COMANCHE	16	4,929,190.00	492,552.00	279,288.00	5,701,030.00	37.17	5.31	13.50

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COTTON	17	1,141,612.00	79,297.00	228,576.00	1,449,485.00	35.42		
TILLMAN	71	2,767,911.00	919,398.00	269,116.00	3,956,425.00	37.19		
Total		8,838,713.00	1,491,247.00	776,980.00	11,106,940.00			

16 COMANCHE T001 COMANCHE ACADEMY

General Fund Balance 14,199.77

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
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 808,177.08

Bond Original Issue 1,870,000.00

Bond Paid To Date 200,000.00

	Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
COTTON 17	17,735,810.00	2,109,821.00	1,649,561.00	21,495,192.00	36.42	5.20	10.63
COMANCHE 16	120,487.00	8,064.00	9,604.00	138,155.00	37.71		
STEPHENS 69	100,090.00	470.00	18,836.00	119,396.00	36.55		
Total	17,956,387.00	2,118,355.00	1,678,001.00	21,752,743.00			

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17 COTTON I101 TEMPLE

General Fund Balance 535,310.70

Bond Original Issue 495,000.00

Bond Paid To Date 0.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
COTTON	17	5,776,463.00	1,429,216.00	2,775,132.00	9,980,811.00	36.62	5.23	13.84
JEFFERSON	34	120,193.00	34,926.00	364,281.00	519,400.00	37.12		
STEPHENS	69	786.00	0.00	57,436.00	58,222.00	35.00		
Total		5,897,442.00	1,464,142.00	3,196,849.00	10,558,433.00			

17 COTTON I333 BIG PASTURE

General Fund Balance 453,244.02

Bond Original Issue 565,000.00

Bond Paid To Date 280,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
COTTON	17	7,574,007.00	1,191,040.00	1,404,655.00	10,169,702.00	36.43	5.20	11.69
TILLMAN	71	121,842.00	0.00	4,476.00	126,318.00	35.17		
Total		7,695,849.00	1,191,040.00	1,409,131.00	10,296,020.00			

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18 CRAIG C001 WHITE OAK

General Fund Balance 465,132.31
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
CRAIG	18	5,395,027.00	595,957.00	3,132,207.00	9,123,191.00	38.45	5.49	0.00
Total		5,395,027.00	595,957.00	3,132,207.00	9,123,191.00			

18 CRAIG I006 KETCHUM

General Fund Balance 1,816,070.67
Bond Original Issue 7,395,000.00
Bond Paid To Date 3,175,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
CRAIG	18	9,040,736.00	1,461,273.00	1,241,290.00	11,743,299.00	36.01	5.14	14.01
DELAWARE	21	36,241,979.00	716,265.00	451,403.00	37,409,647.00	36.74		
MAYES	46	45,463,072.00	1,547,867.00	1,282,767.00	48,293,706.00	36.15		
Total		90,745,787.00	3,725,405.00	2,975,460.00	97,446,652.00			

18 CRAIG I017 WELCH

General Fund Balance 876,896.45
Bond Original Issue 1,375,000.00
Bond Paid To Date 950,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
CRAIG	18	12,050,465.00	2,386,167.00	3,706,621.00	18,143,253.00	35.66	5.09	18.68

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OTTAWA	58	90,812.00	2,153.00	44,507.00	137,472.00	35.46		
Total		12,141,277.00	2,388,320.00	3,751,128.00	18,280,725.00			

18 CRAIG I020 BLUEJACKET

General Fund Balance 468,800.40

Bond Original Issue 1,560,000.00

Bond Paid To Date 930,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
CRAIG	18	8,134,046.00	662,817.00	1,839,131.00	10,635,994.00	36.99	5.28	13.50
Total		8,134,046.00	662,817.00	1,839,131.00	10,635,994.00			

18 CRAIG I065 VINITA

General Fund Balance 3,378,040.37

Bond Original Issue 5,540,000.00

Bond Paid To Date 960,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
CRAIG	18	43,284,824.00	6,776,623.00	12,869,646.00	62,931,093.00	36.08	5.15	21.15
MAYES	46	1,103,297.00	52,633.00	585,596.00	1,741,526.00	37.40		
Total		44,388,121.00	6,829,256.00	13,455,242.00	64,672,619.00			

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19 CREEK C008 LONE STAR
General Fund Balance 2,438,296.16
Bond Original Issue 985,000.00
Bond Paid To Date 655,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
CREEK	19	23,563,138.00	497,371.00	2,939,458.00	26,999,967.00	36.40	5.20	12.71
Total		23,563,138.00	497,371.00	2,939,458.00	26,999,967.00			

19 CREEK C012 GYPSY
General Fund Balance 41,973.07
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
CREEK	19	819,657.00	4,604,006.00	1,216,222.00	6,639,885.00	36.24	5.18	0.00
Total		819,657.00	4,604,006.00	1,216,222.00	6,639,885.00			

19 CREEK C034 PRETTY WATER
General Fund Balance 565,513.09
Bond Original Issue 2,090,000.00
Bond Paid To Date 965,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
CREEK	19	11,096,648.00	1,294,835.00	1,689,570.00	14,081,053.00	36.79	5.26	17.25
Total		11,096,648.00	1,294,835.00	1,689,570.00	14,081,053.00			

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19 CREEK C035 ALLEN-BOWDEN

General Fund Balance 782,907.76
Bond Original Issue 1,310,000.00
Bond Paid To Date 935,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
CREEK	19	25,030,622.00	5,693,418.00	2,138,946.00	32,862,986.00	36.11	5.16	7.53
Total		25,030,622.00	5,693,418.00	2,138,946.00	32,862,986.00			

19 CREEK I002 BRISTOW

General Fund Balance 3,014,445.89
Bond Original Issue 6,960,000.00
Bond Paid To Date 3,750,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
CREEK	19	54,536,532.00	7,842,141.00	10,340,479.00	72,719,152.00	36.00	5.14	23.92
Total		54,536,532.00	7,842,141.00	10,340,479.00	72,719,152.00			

19 CREEK I003 MANNFORD

General Fund Balance 4,259,853.66
Bond Original Issue 5,880,000.00
Bond Paid To Date 2,350,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
CREEK	19	44,185,455.00	7,814,243.00	4,585,585.00	56,585,283.00	36.02	5.15	23.50

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PAWNEE	59	6,196,500.00	290,962.00	328,535.00	6,815,997.00	36.55		
Total		50,381,955.00	8,105,205.00	4,914,120.00	63,401,280.00			

19 CREEK I005 MOUNDS

General Fund Balance 1,250,386.60

Bond Original Issue 2,225,000.00

Bond Paid To Date 640,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
CREEK	19	21,583,882.00	2,060,808.00	1,870,077.00	25,514,767.00	36.26	5.18	26.99
OKMULGEE	56	3,206,424.00	431,634.00	427,766.00	4,065,824.00	35.70		
Total		24,790,306.00	2,492,442.00	2,297,843.00	29,580,591.00			

19 CREEK I017 OLIVE

General Fund Balance 134,276.09

Bond Original Issue 1,610,000.00

Bond Paid To Date 495,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
CREEK	19	14,423,799.00	3,205,062.00	6,165,415.00	23,794,276.00	36.38	5.20	7.55
Total		14,423,799.00	3,205,062.00	6,165,415.00	23,794,276.00			

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19 CREEK I018 KIEFER

General Fund Balance 999,150.72

Bond Original Issue 6,400,000.00

Bond Paid To Date 2,855,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
CREEK	19	31,284,186.00	20,896,116.00	2,757,024.00	54,937,326.00	35.83	5.12	29.74
Total		31,284,186.00	20,896,116.00	2,757,024.00	54,937,326.00			

19 CREEK I020 OILTON

General Fund Balance 309,961.95

Bond Original Issue 550,000.00

Bond Paid To Date 275,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
CREEK	19	5,984,996.00	790,997.00	1,773,445.00	8,549,438.00	35.96	5.14	17.44
PAYNE	60	286,606.00	88,928.00	1,145.00	376,679.00	38.21		
Total		6,271,602.00	879,925.00	1,774,590.00	8,926,117.00			

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19 CREEK I021 DEPEW

General Fund Balance 1,048,855.85

Bond Original Issue 1,980,000.00

Bond Paid To Date 635,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
CREEK	19	13,379,973.00	3,299,634.00	34,278,056.00	50,957,663.00	35.57	5.08	12.59
Total		13,379,973.00	3,299,634.00	34,278,056.00	50,957,663.00			

19 CREEK I031 KELLYVILLE

General Fund Balance 826,529.25

Bond Original Issue 3,920,000.00

Bond Paid To Date 945,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
CREEK	19	42,846,032.00	9,821,986.00	7,336,165.00	60,004,183.00	36.15	5.16	23.03
Total		42,846,032.00	9,821,986.00	7,336,165.00	60,004,183.00			

19 CREEK I033 SAPULPA

General Fund Balance 5,970,504.61

Bond Original Issue 19,460,000.00

Bond Paid To Date 0.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
CREEK	19	198,117,315.00	41,905,593.00	13,802,573.00	253,825,481.00	35.78	5.11	30.31
Total		198,117,315.00	41,905,593.00	13,802,573.00	253,825,481.00			

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19 CREEK I039 DRUMRIGHT

General Fund Balance 486,514.75

Bond Original Issue 2,885,000.00

Bond Paid To Date 270,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
CREEK	19	15,549,330.00	7,580,056.00	9,482,177.00	32,611,563.00	35.66	5.09	31.43
PAYNE	60	520,140.00	55,428.00	1,272,315.00	1,847,883.00	36.12		
Total		16,069,470.00	7,635,484.00	10,754,492.00	34,459,446.00			

20 CUSTER I005 ARAPAHO-BUTLER

General Fund Balance 1,955,728.72

Bond Original Issue 2,340,000.00

Bond Paid To Date 1,190,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
CUSTER	20	12,649,865.00	16,515,106.00	6,281,715.00	35,446,686.00	36.10	5.16	17.18
Total		12,649,865.00	16,515,106.00	6,281,715.00	35,446,686.00			

20 CUSTER I007 THOMAS-FAY-CUSTER UNIFIED DIST

General Fund Balance 4,204,631.89

Bond Original Issue 5,635,000.00

Bond Paid To Date 1,350,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
CUSTER	20	16,845,847.00	20,457,318.00	80,039,285.00	117,342,450.00	36.46	5.21	11.82
BLAINE	06	1,669,938.00	11,760,193.00	8,572,040.00	22,002,171.00	37.03		

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DEWEY	22	2,218,119.00	5,467,894.00	1,342,033.00	9,028,046.00	36.26		
Total		20,733,904.00	37,685,405.00	89,953,358.00	148,372,667.00			

20 CUSTER I026 WEATHERFORD

General Fund Balance 3,765,858.58
Bond Original Issue 14,810,000.00
Bond Paid To Date 6,250,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
CUSTER	20	105,214,178.00	28,480,403.00	18,975,815.00	152,670,396.00	35.82	5.12	24.81
WASHITA	75	1,198,998.00	1,578,542.00	24,566.00	2,802,106.00	36.18		
Total		106,413,176.00	30,058,945.00	19,000,381.00	155,472,502.00			

20 CUSTER I099 CLINTON

General Fund Balance 4,168,990.72
Bond Original Issue 12,265,000.00
Bond Paid To Date 5,965,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
CUSTER	20	45,989,524.00	17,735,530.00	10,333,766.00	74,058,820.00	35.89	5.13	35.59
WASHITA	75	2,697,511.00	10,413,733.00	524,022.00	13,635,266.00	35.94		
Total		48,687,035.00	28,149,263.00	10,857,788.00	87,694,086.00			

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21 DELAWARE C006 CLEORA

General Fund Balance 4,794,241.55
Bond Original Issue 4,090,000.00
Bond Paid To Date 3,150,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
DELAWARE	21	63,890,746.00	1,993,540.00	1,945,592.00	67,829,878.00	36.77	5.26	6.40
CRAIG	18	17,093.00	0.00	143.00	17,236.00	35.44		
Total		63,907,839.00	1,993,540.00	1,945,735.00	67,847,114.00			

21 DELAWARE C014 LEACH

General Fund Balance 677,541.81
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	6,872,189.00	549,164.00	371,078.00	7,792,431.00	37.77	5.40	0.00
Total		6,872,189.00	549,164.00	371,078.00	7,792,431.00			

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21 DELAWARE C030 KENWOOD

General Fund Balance 407,509.90
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
DELAWARE	21	955,434.00	67,812.00	220,877.00	1,244,123.00	37.19	5.31	0.00
Total		955,434.00	67,812.00	220,877.00	1,244,123.00			

21 DELAWARE C034 MOSELEY

General Fund Balance 1,087,420.84
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
DELAWARE	21	12,239,515.00	1,826,383.00	809,050.00	14,874,948.00	36.77	5.25	0.00
ADAIR	01	716,149.00	30,613.00	10,903.00	757,665.00	36.09		
Total		12,955,664.00	1,856,996.00	819,953.00	15,632,613.00			

21 DELAWARE I001 JAY

General Fund Balance 3,682,113.49
Bond Original Issue 11,445,000.00
Bond Paid To Date 4,930,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
DELAWARE	21	68,204,563.00	5,219,497.00	4,653,531.00	78,077,591.00	36.61	5.23	17.09

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MAYES	46	6,493,169.00	1,252,353.00	657,509.00	8,403,031.00	35.79		
Total		74,697,732.00	6,471,850.00	5,311,040.00	86,480,622.00			

21 DELAWARE I002 GROVE

General Fund Balance 5,760,177.65
Bond Original Issue 4,260,000.00
Bond Paid To Date 2,130,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
DELAWARE	21	302,525,133.00	22,695,541.00	10,727,794.00	335,948,468.00	36.40	5.20	6.38
Total		302,525,133.00	22,695,541.00	10,727,794.00	335,948,468.00			

21 DELAWARE I003 KANSAS

General Fund Balance 1,936,546.13
Bond Original Issue 2,455,000.00
Bond Paid To Date 465,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
DELAWARE	21	14,407,229.00	1,377,447.00	1,153,076.00	16,937,752.00	37.06	5.29	25.44
CHEROKEE	11	1,243,574.00	92,354.00	210,340.00	1,546,268.00	35.98		
ADAIR	01	2,786,268.00	36,593.00	360,267.00	3,183,128.00	35.56		
Total		18,437,071.00	1,506,394.00	1,723,683.00	21,667,148.00			

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21 DELAWARE I004 COLCORD
General Fund Balance 967,808.76
Bond Original Issue 1,490,000.00
Bond Paid To Date 750,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
DELAWARE	21	13,235,946.00	1,534,591.00	1,472,103.00	16,242,640.00	37.74	5.39	17.00
Total		13,235,946.00	1,534,591.00	1,472,103.00	16,242,640.00			

21 DELAWARE I005 OAKS-MISSION
General Fund Balance 107,184.61
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	2,407,321.00	259,506.00	148,715.00	2,815,542.00	37.05	5.29	0.00
CHEROKEE	11	3,995,898.00	1,698,023.00	728,007.00	6,421,928.00	35.81		
Total		6,403,219.00	1,957,529.00	876,722.00	9,237,470.00			

22 DEWEY I005 VICI
General Fund Balance 3,398,161.12
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	8,269,106.00	16,104,983.00	3,239,811.00	27,613,900.00	36.25	5.18	4.59
ELLIS	23	869,982.00	3,504,418.00	38,404.00	4,412,804.00	37.89		

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WOODWARD	77	1,111,977.00	12,551,098.00	646,291.00	14,309,366.00	38.11		
Total		10,251,065.00	32,160,499.00	3,924,506.00	46,336,070.00			

22 DEWEY I008 SEILING

General Fund Balance 14,335,882.85
 Bond Original Issue 7,220,000.00
 Bond Paid To Date 1,850,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
DEWEY	22	9,863,050.00	36,477,816.00	21,982,369.00	68,323,235.00	36.18	5.17	23.24
MAJOR	44	5,926,416.00	6,172,141.00	3,503,273.00	15,601,830.00	36.50		
WOODWARD	77	526,329.00	4,352,457.00	1,294,857.00	6,173,643.00	35.72		
Total		16,315,795.00	47,002,414.00	26,780,499.00	90,098,708.00			

22 DEWEY I010 TALOGA

General Fund Balance 5,935,903.71
 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	7,622,138.00	32,908,640.00	5,922,463.00	46,453,241.00	36.17	5.17	0.00
Total		7,622,138.00	32,908,640.00	5,922,463.00	46,453,241.00			

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23 ELLIS I002 FARGO

General Fund Balance 5,251,618.89

Bond Original Issue 1,780,000.00

Bond Paid To Date 890,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
ELLIS	23	7,512,833.00	39,354,788.00	6,574,791.00	53,442,412.00	37.19	5.31	12.92
WOODWARD	77	2,856,908.00	4,791,220.00	11,333,025.00	18,981,153.00	37.31		
Total		10,369,741.00	44,146,008.00	17,907,816.00	72,423,565.00			

23 ELLIS I003 ARNETT

General Fund Balance 4,331,102.95

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	9,597,997.00	42,231,596.00	4,826,840.00	56,656,433.00	37.59	5.37	2.10
WOODWARD	77	318,825.00	6,386,045.00	50,863.00	6,755,733.00	39.06		
Total		9,916,822.00	48,617,641.00	4,877,703.00	63,412,166.00			

23 ELLIS I042 SHATTUCK

General Fund Balance 1,486,612.71

Bond Original Issue 2,535,000.00

Bond Paid To Date 1,305,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
ELLIS	23	15,689,994.00	10,442,105.00	7,153,772.00	33,285,871.00	36.61	5.23	38.38

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BEAVER	04	16,778.00	6,778.00	17,117.00	40,673.00	37.97		
Total		15,706,772.00	10,448,883.00	7,170,889.00	33,326,544.00			

24 GARFIELD I001 WAUKOMIS

General Fund Balance 269,508.93
 Bond Original Issue 2,425,000.00
 Bond Paid To Date 950,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
GARFIELD	24	13,626,541.00	7,076,748.00	2,727,462.00	23,430,751.00	37.66	5.38	29.84
Total		13,626,541.00	7,076,748.00	2,727,462.00	23,430,751.00			

24 GARFIELD I018 KREMLIN-HILLSDALE

General Fund Balance 754,873.23
 Bond Original Issue 2,960,000.00
 Bond Paid To Date 680,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
GARFIELD	24	12,013,853.00	16,766,602.00	4,661,383.00	33,441,838.00	37.91	5.42	31.38
GRANT	27	545,417.00	745,020.00	33,702.00	1,324,139.00	35.21		
Total		12,559,270.00	17,511,622.00	4,695,085.00	34,765,977.00			

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24 GARFIELD I042 CHISHOLM

General Fund Balance 2,668,175.90

Bond Original Issue 11,955,000.00

Bond Paid To Date 5,055,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
GARFIELD	24	65,906,930.00	20,273,982.00	7,750,688.00	93,931,600.00	37.07	5.30	28.79
ALFALFA	02	8,024.00	7,151.00	24,422.00	39,597.00	35.00		
MAJOR	44	48,298.00	31,434.00	6,280.00	86,012.00	39.92		
Total		65,963,252.00	20,312,567.00	7,781,390.00	94,057,209.00			

24 GARFIELD I047 GARBER

General Fund Balance 1,335,863.73

Bond Original Issue 2,605,000.00

Bond Paid To Date 1,300,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
GARFIELD	24	11,934,485.00	27,237,025.00	7,630,195.00	46,801,705.00	36.70	5.24	25.90
NOBLE	52	65,695.00	1,498,146.00	31,469.00	1,595,310.00	35.37		
Total		12,000,180.00	28,735,171.00	7,661,664.00	48,397,015.00			

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24 GARFIELD I056 PIONEER-PLEASANT VALE

General Fund Balance 3,349,414.61
Bond Original Issue 5,250,000.00
Bond Paid To Date 1,665,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
GARFIELD	24	27,935,450.00	54,337,310.00	11,873,658.00	94,146,418.00	36.06	5.15	12.68
Total		27,935,450.00	54,337,310.00	11,873,658.00	94,146,418.00			

24 GARFIELD I057 ENID

General Fund Balance 25,047,880.76
Bond Original Issue 30,145,000.00
Bond Paid To Date 9,385,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
GARFIELD	24	297,022,148.00	44,825,419.00	17,902,036.00	359,749,603.00	36.86	5.27	28.07
Total		297,022,148.00	44,825,419.00	17,902,036.00	359,749,603.00			

24 GARFIELD I085 DRUMMOND

General Fund Balance 769,569.97
Bond Original Issue 2,305,000.00
Bond Paid To Date 1,050,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
GARFIELD	24	9,403,877.00	5,062,933.00	7,641,653.00	22,108,463.00	37.27	5.32	28.01
KINGFISHER	37	23,857.00	97,473.00	83,581.00	204,911.00	35.67		

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MAJOR	44	64,812.00	94,161.00	317,010.00	475,983.00	36.51		
Total		9,492,546.00	5,254,567.00	8,042,244.00	22,789,357.00			

24 GARFIELD I094 COVINGTON-DOUGLAS

General Fund Balance 1,534,875.37
 Bond Original Issue 2,600,000.00
 Bond Paid To Date 1,320,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
GARFIELD	24	7,381,177.00	23,823,363.00	9,137,431.00	40,341,971.00	37.03	5.29	29.76
KINGFISHER	37	533,230.00	573,734.00	131,329.00	1,238,293.00	35.88		
LOGAN	42	2,438,089.00	1,371,795.00	888,303.00	4,698,187.00	35.84		
NOBLE	52	712,920.00	194,530.00	820,381.00	1,727,831.00	36.31		
Total		11,065,416.00	25,963,422.00	10,977,444.00	48,006,282.00			

25 GARVIN C016 WHITEBEAD

General Fund Balance 1,618,772.85
 Bond Original Issue 505,000.00
 Bond Paid To Date 300,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
GARVIN	25	16,417,421.00	3,124,486.00	1,541,089.00	21,082,996.00	36.01	5.14	2.33
Total		16,417,421.00	3,124,486.00	1,541,089.00	21,082,996.00			

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25 GARVIN I002 STRATFORD

General Fund Balance 1,705,258.37

Bond Original Issue 1,840,000.00

Bond Paid To Date 575,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
GARVIN	25	18,281,078.00	1,245,454.00	2,060,733.00	21,587,265.00	36.51	5.22	23.67
MCCLAIN	47	749,053.00	41,413.00	144,120.00	934,586.00	35.63		
PONTOTOC	62	196,373.00	17,733.00	5,447.00	219,553.00	37.36		
Total		19,226,504.00	1,304,600.00	2,210,300.00	22,741,404.00			

25 GARVIN I005 PAOLI

General Fund Balance 240,414.47

Bond Original Issue 665,000.00

Bond Paid To Date 220,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
GARVIN	25	6,875,756.00	757,422.00	3,601,830.00	11,235,008.00	35.96	5.14	5.80
MCCLAIN	47	585,709.00	43,007.00	454,347.00	1,083,063.00	35.14		
Total		7,461,465.00	800,429.00	4,056,177.00	12,318,071.00			

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25 GARVIN I007 MAYSVILLE

General Fund Balance 1,301,505.14

Bond Original Issue 1,085,000.00

Bond Paid To Date 315,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
GARVIN	25	9,383,907.00	6,393,576.00	3,008,418.00	18,785,901.00	35.99	5.14	10.96
MCCLAIN	47	964,174.00	186,378.00	241,602.00	1,392,154.00	36.37		
Total		10,348,081.00	6,579,954.00	3,250,020.00	20,178,055.00			

25 GARVIN I009 LINDSAY

General Fund Balance 3,505,673.16

Bond Original Issue 5,705,000.00

Bond Paid To Date 2,740,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
GARVIN	25	26,090,518.00	32,176,914.00	10,296,630.00	68,564,062.00	35.92	5.13	12.81
GRADY	26	1,572,788.00	40,327,379.00	4,477,057.00	46,377,224.00	36.35		
MCCLAIN	47	6,031,634.00	4,342,280.00	1,516,238.00	11,890,152.00	36.26		
Total		33,694,940.00	76,846,573.00	16,289,925.00	126,831,438.00			

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25 GARVIN I018 PAULS VALLEY

General Fund Balance 2,352,605.01

Bond Original Issue 4,075,000.00

Bond Paid To Date 1,315,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
GARVIN	25	35,919,091.00	12,687,242.00	7,707,203.00	56,313,536.00	35.58	5.08	27.29
Total		35,919,091.00	12,687,242.00	7,707,203.00	56,313,536.00			

25 GARVIN I038 WYNNEWOOD

General Fund Balance 978,044.77

Bond Original Issue 5,720,000.00

Bond Paid To Date 3,945,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
GARVIN	25	21,048,652.00	89,137,502.00	10,107,730.00	120,293,884.00	35.96	5.14	12.10
MURRAY	50	3,509,524.00	659,020.00	1,997,393.00	6,165,937.00	36.75		
Total		24,558,176.00	89,796,522.00	12,105,123.00	126,459,821.00			

25 GARVIN I072 ELMORE CITY-PERNELL

General Fund Balance 2,849,129.43

Bond Original Issue 2,580,000.00

Bond Paid To Date 840,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
GARVIN	25	16,650,782.00	23,802,175.00	14,874,122.00	55,327,079.00	36.32	5.19	11.76
MURRAY	50	82,200.00	25,973.00	90,596.00	198,769.00	41.00		

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STEPHENS	69	6,756.00	12,742.00	320,114.00	339,612.00	35.18		
Total		16,739,738.00	23,840,890.00	15,284,832.00	55,865,460.00			

26 GRADY C037 FRIEND

General Fund Balance 709,279.56
 Bond Original Issue 615,000.00
 Bond Paid To Date 215,000.00

	Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
GRADY 26	9,599,052.00	11,166,629.00	6,161,741.00	26,927,422.00	36.57	5.22	4.05
Total	9,599,052.00	11,166,629.00	6,161,741.00	26,927,422.00			

26 GRADY C096 MIDDLEBERG

General Fund Balance 972,521.88
 Bond Original Issue 2,585,000.00
 Bond Paid To Date 1,095,000.00

	Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
GRADY 26	27,649,628.00	12,080,411.00	2,680,200.00	42,410,239.00	36.55	5.22	19.74
Total	27,649,628.00	12,080,411.00	2,680,200.00	42,410,239.00			

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26 GRADY C131 PIONEER

General Fund Balance 1,150,795.56

Bond Original Issue 635,000.00

Bond Paid To Date 115,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
GRADY	26	7,771,041.00	3,935,268.00	1,640,921.00	13,347,230.00	36.96	5.28	11.06
CADD0	08	25,109.00	35,993.00	9,737.00	70,839.00	35.02		
Total		7,796,150.00	3,971,261.00	1,650,658.00	13,418,069.00			

26 GRADY I001 CHICKASHA

General Fund Balance 6,905,031.04

Bond Original Issue 13,500,000.00

Bond Paid To Date 6,095,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
GRADY	26	103,272,271.00	29,658,075.00	10,331,550.00	143,261,896.00	35.78	5.11	25.94
Total		103,272,271.00	29,658,075.00	10,331,550.00	143,261,896.00			

26 GRADY I002 MINCO

General Fund Balance 4,378,823.28

Bond Original Issue 4,500,000.00

Bond Paid To Date 1,500,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
GRADY	26	14,841,914.00	24,623,687.00	11,892,834.00	51,358,435.00	35.99	5.14	30.94
CADD0	08	942,204.00	2,002,267.00	522,495.00	3,466,966.00	35.97		

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CANADIAN	09	413,089.00	2,593,907.00	890,320.00	3,897,316.00	38.46		
Total		16,197,207.00	29,219,861.00	13,305,649.00	58,722,717.00			

26 GRADY I051 NINNEKAH

General Fund Balance 789,231.66
Bond Original Issue 3,320,000.00
Bond Paid To Date 985,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
GRADY	26	19,296,710.00	15,426,757.00	4,536,989.00	39,260,456.00	36.37	5.20	29.76
Total		19,296,710.00	15,426,757.00	4,536,989.00	39,260,456.00			

26 GRADY I056 ALEX

General Fund Balance 2,781,083.92
Bond Original Issue 8,060,000.00
Bond Paid To Date 2,735,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
GRADY	26	10,284,298.00	63,917,621.00	14,457,330.00	88,659,249.00	36.27	5.18	22.05
GARVIN	25	2,006.00	378,648.00	45,069.00	425,723.00	35.00		
MCCLAIN	47	446,324.00	776,370.00	89,979.00	1,312,673.00	36.82		
Total		10,732,628.00	65,072,639.00	14,592,378.00	90,397,645.00			

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26 GRADY I068 RUSH SPRINGS
 General Fund Balance 2,873,493.28
 Bond Original Issue 2,800,000.00
 Bond Paid To Date 1,400,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
GRADY	26	15,429,204.00	27,114,651.00	8,176,238.00	50,720,093.00	36.07	5.15	13.67
Total		15,429,204.00	27,114,651.00	8,176,238.00	50,720,093.00			

26 GRADY I095 BRIDGE CREEK
 General Fund Balance 6,159,238.42
 Bond Original Issue 8,985,000.00
 Bond Paid To Date 2,180,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
GRADY	26	71,634,256.00	5,914,538.00	1,457,082.00	79,005,876.00	36.44	5.21	32.17
MCCLAIN	47	2,586,673.00	87,088.00	38,768.00	2,712,529.00	36.33		
Total		74,220,929.00	6,001,626.00	1,495,850.00	81,718,405.00			

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26 GRADY I097 TUTTLE

General Fund Balance 10,115,646.65

Bond Original Issue 18,500,000.00

Bond Paid To Date 4,610,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
GRADY	26	104,603,764.00	47,072,694.00	4,023,004.00	155,699,462.00	36.25	5.18	36.18
Total		104,603,764.00	47,072,694.00	4,023,004.00	155,699,462.00			

26 GRADY I099 VERDEN

General Fund Balance 2,311,177.91

Bond Original Issue 1,625,000.00

Bond Paid To Date 820,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
GRADY	26	4,674,847.00	1,429,078.00	1,684,357.00	7,788,282.00	37.35	5.34	18.86
CADD0	08	1,868,379.00	1,391,439.00	1,343,012.00	4,602,830.00	35.66		
Total		6,543,226.00	2,820,517.00	3,027,369.00	12,391,112.00			

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26 GRADY I128 AMBER-POCASSET

General Fund Balance 2,656,144.02
Bond Original Issue 6,580,000.00
Bond Paid To Date 1,620,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
GRADY	26	16,668,897.00	60,894,904.00	13,732,944.00	91,296,745.00	36.20	5.17	23.25
Total		16,668,897.00	60,894,904.00	13,732,944.00	91,296,745.00			

27 GRANT I054 MEDFORD

General Fund Balance 8,961,689.97
Bond Original Issue 9,400,000.00
Bond Paid To Date 2,085,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
GRANT	27	26,542,066.00	68,941,430.00	23,423,831.00	118,907,327.00	35.35	5.05	9.00
ALFALFA	02	100,086.00	219,612.00	2,422.00	322,120.00	35.13		
Total		26,642,152.00	69,161,042.00	23,426,253.00	119,229,447.00			

27 GRANT I090 POND CREEK-HUNTER

General Fund Balance 311,740.67
Bond Original Issue 4,235,000.00
Bond Paid To Date 2,160,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
GRANT	27	10,716,094.00	7,982,356.00	7,938,614.00	26,637,064.00	35.79	5.11	19.41

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GARFIELD	24	3,126,556.00	16,462,656.00	2,376,676.00	21,965,888.00	37.14		
Total		13,842,650.00	24,445,012.00	10,315,290.00	48,602,952.00			

27 GRANT I095 DEER CREEK-LAMONT

General Fund Balance 2,162,586.47
Bond Original Issue 3,800,000.00
Bond Paid To Date 2,500,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
GRANT	27	11,035,097.00	10,123,475.00	25,347,451.00	46,506,023.00	35.40	5.06	9.35
KAY	36	425,623.00	39,854.00	993,911.00	1,459,388.00	35.67		
Total		11,460,720.00	10,163,329.00	26,341,362.00	47,965,411.00			

28 GREER I001 MANGUM

General Fund Balance 687,834.48
Bond Original Issue 1,620,000.00
Bond Paid To Date 695,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
GREER	28	14,462,849.00	2,861,207.00	819,043.00	18,143,099.00	37.34	5.33	7.13
BECKHAM	05	44,015.00	0.00	2,794.00	46,809.00	35.29		
HARMON	29	230,088.00	56,169.00	5,604.00	291,861.00	39.46		
JACKSON	33	10,328.00	0.00	0.00	10,328.00	35.00		
Total		14,747,280.00	2,917,376.00	827,441.00	18,492,097.00			

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28 GREER I003 GRANITE
 General Fund Balance 1,531,089.93
 Bond Original Issue 625,000.00
 Bond Paid To Date 0.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
GREER	28	8,014,738.00	2,010,686.00	1,747,004.00	11,772,428.00	37.17	5.31	9.18
Total		8,014,738.00	2,010,686.00	1,747,004.00	11,772,428.00			

29 HARMON I066 HOLLIS
 General Fund Balance 1,175,327.99
 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	15,382,460.00	5,014,482.00	2,617,989.00	23,014,931.00	36.61	5.23	0.00
GREER	28	200,317.00	42,635.00	43,403.00	286,355.00	36.00		
Total		15,582,777.00	5,057,117.00	2,661,392.00	23,301,286.00			

30 HARPER I001 LAVERNE
 General Fund Balance 1,971,214.77
 Bond Original Issue 2,715,000.00
 Bond Paid To Date 965,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
HARPER	30	11,844,940.00	6,077,595.00	5,205,931.00	23,128,466.00	36.85	5.26	6.83
BEAVER	04	5,715,383.00	6,589,950.00	5,174,912.00	17,480,245.00	37.39		

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ELLIS	23	1,111,131.00	3,399,496.00	1,132,594.00	5,643,221.00	35.78		
Total		18,671,454.00	16,067,041.00	11,513,437.00	46,251,932.00			

30 HARPER I004 BUFFALO

General Fund Balance 1,422,732.52

Bond Original Issue 1,865,000.00

Bond Paid To Date 1,630,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
HARPER	30	11,839,207.00	8,393,488.00	2,912,596.00	23,145,291.00	36.57	5.22	9.85
Total		11,839,207.00	8,393,488.00	2,912,596.00	23,145,291.00			

31 HASKELL C010 WHITEFIELD

General Fund Balance 1,139,843.61

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	2,710,515.00	468,870.00	559,454.00	3,738,839.00	35.91	5.13	0.00
Total		2,710,515.00	468,870.00	559,454.00	3,738,839.00			

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31 HASKELL I013 KINTA

General Fund Balance 130,763.85

Bond Original Issue 500,000.00

Bond Paid To Date 440,000.00

	Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
HASKELL 31	4,544,824.00	2,594,334.00	2,810,068.00	9,949,226.00	35.84	5.12	5.11
Total	4,544,824.00	2,594,334.00	2,810,068.00	9,949,226.00			

31 HASKELL I020 STIGLER

General Fund Balance 3,751,772.09

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	32,315,604.00	4,183,939.00	6,984,799.00	43,484,342.00	35.91	5.13	0.00
Total	32,315,604.00	4,183,939.00	6,984,799.00	43,484,342.00			

31 HASKELL I037 MCCURTAIN

General Fund Balance 897,626.30

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
HASKELL 31	2,102,890.00	1,435,346.00	2,883,761.00	6,421,997.00	35.77	5.11	16.38

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LE FLORE	40	725,508.00	338,272.00	39,066.00	1,102,846.00	37.07		
Total		2,828,398.00	1,773,618.00	2,922,827.00	7,524,843.00			

31 HASKELL I043 KEOTA

General Fund Balance 926,244.25

Bond Original Issue 520,000.00

Bond Paid To Date 0.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
HASKELL	31	6,522,008.00	1,554,100.00	3,867,665.00	11,943,773.00	36.65	5.24	11.07
LE FLORE	40	1,151,668.00	171,924.00	26,177.00	1,349,769.00	36.94		
Total		7,673,676.00	1,726,024.00	3,893,842.00	13,293,542.00			

32 HUGHES I001 MOSS

General Fund Balance 1,116,870.29

Bond Original Issue 2,220,000.00

Bond Paid To Date 1,325,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
HUGHES	32	5,978,527.00	22,932,778.00	9,776,899.00	38,688,204.00	36.15	5.26	9.93
Total		5,978,527.00	22,932,778.00	9,776,899.00	38,688,204.00			

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32 HUGHES I005 WETUMKA

General Fund Balance 960,759.36
Bond Original Issue 965,000.00
Bond Paid To Date 485,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
HUGHES	32	8,290,647.00	10,791,921.00	4,243,032.00	23,325,600.00	36.41	5.20	4.95
OKFUSKEE	54	48,434.00	26,099.00	255,295.00	329,828.00	39.35		
Total		8,339,081.00	10,818,020.00	4,498,327.00	23,655,428.00			

32 HUGHES I035 HOLDENVILLE

General Fund Balance 310,679.93
Bond Original Issue 3,890,000.00
Bond Paid To Date 1,030,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
HUGHES	32	28,616,099.00	5,950,101.00	13,147,522.00	47,713,722.00	37.20	5.31	19.66
Total		28,616,099.00	5,950,101.00	13,147,522.00	47,713,722.00			

32 HUGHES I048 CALVIN

General Fund Balance 1,342,663.50
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
HUGHES	32	6,047,737.00	28,835,061.00	4,120,669.00	39,003,467.00	36.58	5.22	8.49

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COAL	15	107,033.00	505,293.00	111,920.00	724,246.00	35.80		
Total		6,154,770.00	29,340,354.00	4,232,589.00	39,727,713.00			

32 HUGHES I054 STUART

General Fund Balance 1,174,494.78

Bond Original Issue 1,800,000.00

Bond Paid To Date 900,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
HUGHES	32	1,989,964.00	16,196,258.00	5,158,143.00	23,344,365.00	35.46	5.06	19.25
PITTSBURG	61	3,137,637.00	13,137,948.00	924,293.00	17,199,878.00	37.52		
Total		5,127,601.00	29,334,206.00	6,082,436.00	40,544,243.00			

32 HUGHES I056 GRAHAM-DUSTIN

General Fund Balance 693,955.82

Bond Original Issue 445,000.00

Bond Paid To Date 190,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
HUGHES	32	2,176,276.00	3,081,346.00	1,350,455.00	6,608,077.00	36.80	5.26	5.76
MCINTOSH	49	234,101.00	1,029,553.00	14,152.00	1,277,806.00	36.44		
OKFUSKEE	54	1,282,781.00	1,522,074.00	712,798.00	3,517,653.00	37.75		
OKMULGEE	56	659,946.00	61,929.00	215,073.00	936,948.00	36.05		
Total		4,353,104.00	5,694,902.00	2,292,478.00	12,340,484.00			

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33 JACKSON I001 NAVAJO

General Fund Balance 909,462.36
Bond Original Issue 935,000.00
Bond Paid To Date 230,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
JACKSON	33	13,040,652.00	1,333,071.00	1,652,260.00	16,025,983.00	36.03	5.15	15.75
GREER	28	124,732.00	0.00	53,265.00	177,997.00	35.16		
Total		13,165,384.00	1,333,071.00	1,705,525.00	16,203,980.00			

33 JACKSON I014 DUKE

General Fund Balance 299,500.38
Bond Original Issue 1,105,000.00
Bond Paid To Date 375,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
JACKSON	33	6,932,018.00	7,034,257.00	2,734,712.00	16,700,987.00	35.37	5.05	22.57
GREER	28	355,679.00	61,910.00	103,455.00	521,044.00	35.80		
HARMON	29	56,716.00	0.00	9,420.00	66,136.00	35.22		
Total		7,344,413.00	7,096,167.00	2,847,587.00	17,288,167.00			

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33 JACKSON I018 ALTUS
 General Fund Balance 4,786,242.19
 Bond Original Issue 12,700,000.00
 Bond Paid To Date 6,000,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
JACKSON	33	110,214,315.00	14,923,535.00	8,761,407.00	133,899,257.00	35.51	5.07	12.06
Total		110,214,315.00	14,923,535.00	8,761,407.00	133,899,257.00			

33 JACKSON I040 OLUSTEE-ELDORADO
 General Fund Balance 1,639,056.52
 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
JACKSON	33	7,633,158.00	1,979,638.00	4,324,296.00	13,937,092.00	35.75	5.11	0.00
HARMON	29	540,724.00	63,213.00	21,504.00	625,441.00	35.63		
Total		8,173,882.00	2,042,851.00	4,345,800.00	14,562,533.00			

33 JACKSON I054 BLAIR
 General Fund Balance 509,267.55
 Bond Original Issue 835,000.00
 Bond Paid To Date 0.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
JACKSON	33	7,768,460.00	684,268.00	660,960.00	9,113,688.00	35.96	5.14	19.87
GREER	28	560,418.00	56,335.00	19,446.00	636,199.00	37.03		

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KIOWA	38	296,231.00	37,255.00	34,019.00	367,505.00	36.21		
Total		8,625,109.00	777,858.00	714,425.00	10,117,392.00			

34 JEFFERSON I001 RYAN

General Fund Balance 747,518.59

Bond Original Issue 1,260,000.00

Bond Paid To Date 210,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
JEFFERSON	34	8,165,165.00	1,441,419.00	7,687,828.00	17,294,412.00	36.52	5.22	36.38
Total		8,165,165.00	1,441,419.00	7,687,828.00	17,294,412.00			

34 JEFFERSON I014 RINGLING

General Fund Balance 1,236,814.99

Bond Original Issue 920,000.00

Bond Paid To Date 185,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
JEFFERSON	34	9,422,788.00	1,908,618.00	3,649,540.00	14,980,946.00	37.87	5.41	6.34
STEPHENS	69	202,537.00	1,328,772.00	30,173.00	1,561,482.00	36.42		
LOVE	43	1,352,778.00	221,891.00	1,092,891.00	2,667,560.00	37.36		
Total		10,978,103.00	3,459,281.00	4,772,604.00	19,209,988.00			

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34 JEFFERSON I023 WAURIKA
 General Fund Balance 1,836,999.08
 Bond Original Issue 2,940,000.00
 Bond Paid To Date 620,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
JEFFERSON	34	12,463,190.00	1,670,544.00	8,292,056.00	22,425,790.00	36.62	5.23	22.04
COTTON	17	9,267.00	0.00	5,548.00	14,815.00	35.00		
STEPHENS	69	7,266.00	0.00	5,436.00	12,702.00	35.00		
Total		12,479,723.00	1,670,544.00	8,303,040.00	22,453,307.00			

35 JOHNSTON C007 MANNSVILLE
 General Fund Balance 487,826.59
 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
JOHNSTON	35	4,795,703.00	2,432,643.00	2,019,508.00	9,247,854.00	37.04	5.29	0.00
CARTER	10	80,175.00	1,184,301.00	90.00	1,264,566.00	35.53		
Total		4,875,878.00	3,616,944.00	2,019,598.00	10,512,420.00			

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35 JOHNSTON C010 RAVIA

General Fund Balance 358,062.31
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
JOHNSTON	35	6,306,181.00	1,783,225.00	5,220,133.00	13,309,539.00	35.79	5.11	0.00
Total		6,306,181.00	1,783,225.00	5,220,133.00	13,309,539.00			

35 JOHNSTON I002 MILL CREEK

General Fund Balance 2,490,110.44
Bond Original Issue 1,120,000.00
Bond Paid To Date 280,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
JOHNSTON	35	5,991,657.00	39,572,269.00	5,305,553.00	50,869,479.00	35.63	5.09	2.98
MURRAY	50	533,932.00	574,664.00	17,350.00	1,125,946.00	41.19		
Total		6,525,589.00	40,146,933.00	5,322,903.00	51,995,425.00			

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35 JOHNSTON I020 TISHOMINGO

General Fund Balance 3,566,254.53
Bond Original Issue 3,700,000.00
Bond Paid To Date 1,535,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
JOHNSTON	35	25,586,965.00	8,189,906.00	17,433,597.00	51,210,468.00	36.66	5.24	27.05
Total		25,586,965.00	8,189,906.00	17,433,597.00	51,210,468.00			

35 JOHNSTON I029 MILBURN

General Fund Balance 969,928.81
Bond Original Issue 1,135,000.00
Bond Paid To Date 170,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
JOHNSTON	35	7,316,910.00	738,089.00	7,457,366.00	15,512,365.00	36.95	5.28	11.13
Total		7,316,910.00	738,089.00	7,457,366.00	15,512,365.00			

35 JOHNSTON I035 COLEMAN

General Fund Balance 518,226.89
Bond Original Issue 750,000.00
Bond Paid To Date 480,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
JOHNSTON	35	6,433,358.00	2,482,051.00	119,972.00	9,035,381.00	35.87	5.12	6.58

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ATOKA	03	1,684,109.00	3,637,728.00	162,596.00	5,484,433.00	36.15		
Total		8,117,467.00	6,119,779.00	282,568.00	14,519,814.00			

35 JOHNSTON I037 WAPANUCKA

General Fund Balance 342,914.22

Bond Original Issue 1,390,000.00

Bond Paid To Date 785,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
JOHNSTON	35	4,942,819.00	1,086,337.00	8,503,757.00	14,532,913.00	36.60	5.23	8.85
ATOKA	03	1,389,571.00	51,351.00	200,542.00	1,641,464.00	37.26		
COAL	15	386,726.00	165,993.00	233,444.00	786,163.00	37.73		
Total		6,719,116.00	1,303,681.00	8,937,743.00	16,960,540.00			

36 KAY C027 PECKHAM

General Fund Balance 6,670,995.93

Bond Original Issue 6,160,000.00

Bond Paid To Date 3,080,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
KAY	36	3,886,983.00	36,078,548.00	4,343,910.00	44,309,441.00	35.95	5.14	18.80
Total		3,886,983.00	36,078,548.00	4,343,910.00	44,309,441.00			

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36 KAY C050 KILDARE

General Fund Balance 1,636,999.73

Bond Original Issue 2,260,000.00

Bond Paid To Date 920,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
KAY	36	10,039,634.00	22,715,105.00	7,216,045.00	39,970,784.00	36.48	5.21	6.16
Total		10,039,634.00	22,715,105.00	7,216,045.00	39,970,784.00			

36 KAY I045 BLACKWELL

General Fund Balance 3,173,994.60

Bond Original Issue 3,230,000.00

Bond Paid To Date 75,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
KAY	36	25,484,740.00	12,768,284.00	14,737,729.00	52,990,753.00	36.10	5.16	33.27
Total		25,484,740.00	12,768,284.00	14,737,729.00	52,990,753.00			

36 KAY I071 PONCA CITY

General Fund Balance 8,367,177.52

Bond Original Issue 40,380,000.00

Bond Paid To Date 11,875,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
KAY	36	151,685,430.00	175,730,819.00	35,354,386.00	362,770,635.00	35.76	5.11	20.82
NOBLE	52	66,438.00	5.00	69,858.00	136,301.00	36.80		

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OSAGE	57	6,257,932.00	564,977.00	1,553,641.00	8,376,550.00	37.29		
Total		158,009,800.00	176,295,801.00	36,977,885.00	371,283,486.00			

36 KAY I087 TONKAWA

General Fund Balance 1,598,542.04
Bond Original Issue 2,085,000.00
Bond Paid To Date 1,010,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
KAY	36	16,036,358.00	7,930,455.00	4,717,255.00	28,684,068.00	36.11	5.16	25.36
NOBLE	52	313,594.00	3,089,678.00	2,912,401.00	6,315,673.00	35.21		
Total		16,349,952.00	11,020,133.00	7,629,656.00	34,999,741.00			

36 KAY I125 NEWKIRK

General Fund Balance 1,762,836.65
Bond Original Issue 5,925,000.00
Bond Paid To Date 3,035,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
KAY	36	13,296,310.00	27,275,535.00	7,133,853.00	47,705,698.00	36.36	5.19	27.84
KAY	36	4,565,033.00	8,579,416.00	6,858,484.00	20,002,933.00	36.04		
Total		17,861,343.00	35,854,951.00	13,992,337.00	67,708,631.00			

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37 KINGFISHER I002 DOVER

General Fund Balance 6,960,270.41
Bond Original Issue 4,030,000.00
Bond Paid To Date 1,950,000.00

	Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
KINGFISHER 37	8,332,775.00	71,707,726.00	2,361,947.00	82,402,448.00	35.99	5.14	12.70
Total	8,332,775.00	71,707,726.00	2,361,947.00	82,402,448.00			

37 KINGFISHER I003 LOMEGA

General Fund Balance 5,207,234.01
Bond Original Issue 2,250,000.00
Bond Paid To Date 0.00

	Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
KINGFISHER 37	7,998,243.00	46,234,164.00	13,997,934.00	68,230,341.00	35.93	5.13	15.95
BLAINE 06	1,764,652.00	7,766,682.00	1,882,391.00	11,413,725.00	37.37		
Total	9,762,895.00	54,000,846.00	15,880,325.00	79,644,066.00			

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37 KINGFISHER I007 KINGFISHER

General Fund Balance 3,359,837.98

Bond Original Issue 6,700,000.00

Bond Paid To Date 1,640,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
KINGFISHER	37	64,017,439.00	52,421,880.00	25,710,914.00	142,150,233.00	20.59	5.15	27.42
Total		64,017,439.00	52,421,880.00	25,710,914.00	142,150,233.00			

37 KINGFISHER I016 HENNESSEY

General Fund Balance 6,021,974.18

Bond Original Issue 4,010,000.00

Bond Paid To Date 1,580,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
KINGFISHER	37	32,456,432.00	33,161,387.00	12,291,615.00	77,909,434.00	35.94	5.13	18.50
GARFIELD	24	843,666.00	3,035,215.00	866,032.00	4,744,913.00	35.95		
MAJOR	44	29,232.00	64,465.00	5,924.00	99,621.00	35.62		
Total		33,329,330.00	36,261,067.00	13,163,571.00	82,753,968.00			

37 KINGFISHER I089 CASHION

General Fund Balance 3,651,706.91

Bond Original Issue 5,865,000.00

Bond Paid To Date 1,955,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
KINGFISHER	37	18,641,537.00	29,292,958.00	29,210,925.00	77,145,420.00	35.49	5.07	13.32

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LOGAN	42	13,975,896.00	7,670,342.00	21,981,321.00	43,627,559.00	35.32		
CANADIAN	09	1,062,359.00	6,393.00	3,211.00	1,071,963.00	37.03		
Total		33,679,792.00	36,969,693.00	51,195,457.00	121,844,942.00			

37 KINGFISHER I105 OKARCHE

General Fund Balance 5,072,506.60

Bond Original Issue 10,160,000.00

Bond Paid To Date 3,525,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
KINGFISHER	37	15,262,668.00	46,289,497.00	13,701,169.00	75,253,334.00	36.19	5.17	15.69
CANADIAN	09	8,875,502.00	22,630,611.00	1,962,345.00	33,468,458.00	36.19		
Total		24,138,170.00	68,920,108.00	15,663,514.00	108,721,792.00			

38 KIOWA I001 HOBART

General Fund Balance 4,111,795.26

Bond Original Issue 3,400,000.00

Bond Paid To Date 1,385,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
KIOWA	38	18,062,156.00	6,594,961.00	4,680,698.00	29,337,815.00	36.29	5.18	25.87
Total		18,062,156.00	6,594,961.00	4,680,698.00	29,337,815.00			

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38 KIOWA I002 LONE WOLF
General Fund Balance 200,498.10
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
KIOWA	38	6,472,021.00	664,801.00	1,192,491.00	8,329,313.00	36.60	5.23	0.00
GREER	28	19,848.00	9.00	3,251.00	23,108.00	35.67		
Total		6,491,869.00	664,810.00	1,195,742.00	8,352,421.00			

38 KIOWA I003 MOUNTAIN VIEW-GOTEBO
General Fund Balance 1,845,598.89
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	7,731,855.00	18,607,190.00	3,179,353.00	29,518,398.00	36.58	5.23	25.88
COMANCHE	16	81,259.00	556.00	54,726.00	136,541.00	36.72		
WASHITA	75	3,104,155.00	3,830,412.00	2,199,832.00	9,134,399.00	36.95		
Total		10,917,269.00	22,438,158.00	5,433,911.00	38,789,338.00			

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38 KIOWA I004 SNYDER

General Fund Balance 1,484,280.29

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	13,876,976.00	10,154,474.00	6,639,195.00	30,670,645.00	36.68	5.24	10.90
COMANCHE	16	127,695.00	41.00	2,160.00	129,896.00	37.97		
TILLMAN	71	1,031,773.00	293,011.00	778,656.00	2,103,440.00	36.60		
Total		15,036,444.00	10,447,526.00	7,420,011.00	32,903,981.00			

39 LATIMER C004 PANOLA

General Fund Balance 368,698.72

Bond Original Issue 260,000.00

Bond Paid To Date 260,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
LATIMER	39	5,014,086.00	3,486,497.00	1,912,867.00	10,413,450.00	36.19	5.17	0.00
Total		5,014,086.00	3,486,497.00	1,912,867.00	10,413,450.00			

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39 LATIMER I001 WILBURTON

General Fund Balance 2,910,628.21
Bond Original Issue 2,400,000.00
Bond Paid To Date 690,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
LATIMER	39	16,690,898.00	7,860,372.00	7,949,649.00	32,500,919.00	35.49	5.07	24.01
Total		16,690,898.00	7,860,372.00	7,949,649.00	32,500,919.00			

39 LATIMER I002 RED OAK

General Fund Balance 420,905.91
Bond Original Issue 1,000,000.00
Bond Paid To Date 125,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
LATIMER	39	5,632,349.00	3,784,570.00	5,720,668.00	15,137,587.00	35.65	5.09	8.14
LE FLORE	40	155,528.00	888,101.00	163,915.00	1,207,544.00	35.09		
Total		5,787,877.00	4,672,671.00	5,884,583.00	16,345,131.00			

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39 LATIMER I003 BUFFALO VALLEY

General Fund Balance 646,344.85
Bond Original Issue 725,000.00
Bond Paid To Date 265,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
LATIMER	39	7,732,799.00	1,148,374.00	2,334,433.00	11,215,606.00	36.31	5.19	12.89
Total		7,732,799.00	1,148,374.00	2,334,433.00	11,215,606.00			

40 LE FLORE C004 SHADY POINT

General Fund Balance 225,007.49
Bond Original Issue 570,000.00
Bond Paid To Date 0.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
LE FLORE	40	5,010,682.00	498,626.00	1,676,961.00	7,186,269.00	36.11	5.16	12.82
Total		5,010,682.00	498,626.00	1,676,961.00	7,186,269.00			

40 LE FLORE C011 MONROE

General Fund Balance 323,219.75
Bond Original Issue 500,000.00
Bond Paid To Date 225,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
LE FLORE	40	4,753,269.00	685,709.00	1,034,717.00	6,473,695.00	36.73	5.25	10.66
Total		4,753,269.00	685,709.00	1,034,717.00	6,473,695.00			

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40 LE FLORE C014 HODGEN

General Fund Balance 1,493,777.40

Bond Original Issue 230,000.00

Bond Paid To Date 125,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
LE FLORE	40	4,005,650.00	299,064.00	1,348,020.00	5,652,734.00	36.65	5.24	6.84
Total		4,005,650.00	299,064.00	1,348,020.00	5,652,734.00			

40 LE FLORE C039 FANSHAWE

General Fund Balance 278,916.89

Bond Original Issue 115,000.00

Bond Paid To Date 0.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
LE FLORE	40	3,447,512.00	838,348.00	1,375,233.00	5,661,093.00	36.40	5.20	4.67
LATIMER	39	176,506.00	22,813.00	343,542.00	542,861.00	39.86		
Total		3,624,018.00	861,161.00	1,718,775.00	6,203,954.00			

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40 LE FLORE I002 SPIRO

General Fund Balance 2,493,185.24

Bond Original Issue 3,870,000.00

Bond Paid To Date 1,100,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
LE FLORE	40	29,097,747.00	2,967,247.00	20,368,341.00	52,433,335.00	35.96	5.14	11.85
Total		29,097,747.00	2,967,247.00	20,368,341.00	52,433,335.00			

40 LE FLORE I003 HEAVENER

General Fund Balance 2,197,433.01

Bond Original Issue 1,350,000.00

Bond Paid To Date 0.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
LE FLORE	40	17,892,760.00	4,730,245.00	5,094,011.00	27,717,016.00	35.84	5.12	6.36
Total		17,892,760.00	4,730,245.00	5,094,011.00	27,717,016.00			

40 LE FLORE I007 POCOLA

General Fund Balance 2,759,060.11

Bond Original Issue 1,100,000.00

Bond Paid To Date 120,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
LE FLORE	40	20,365,560.00	2,532,190.00	1,911,680.00	24,809,430.00	35.81	5.12	6.31
Total		20,365,560.00	2,532,190.00	1,911,680.00	24,809,430.00			

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40 LE FLORE I016 LE FLORE

General Fund Balance 1,090,241.82

Bond Original Issue 775,000.00

Bond Paid To Date 360,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
LE FLORE	40	5,287,173.00	598,793.00	371,081.00	6,257,047.00	36.69	5.24	11.32
LATIMER	39	1,903,419.00	337,382.00	536,615.00	2,777,416.00	36.87		
Total		7,190,592.00	936,175.00	907,696.00	9,034,463.00			

40 LE FLORE I017 CAMERON

General Fund Balance 795,525.34

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	10,679,999.00	1,510,794.00	6,583,349.00	18,774,142.00	36.74	5.25	0.00
Total		10,679,999.00	1,510,794.00	6,583,349.00	18,774,142.00			

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40 LE FLORE I020 PANAMA

General Fund Balance 1,606,354.64

Bond Original Issue 1,040,000.00

Bond Paid To Date 520,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
LE FLORE	40	12,927,904.00	1,234,853.00	24,793,619.00	38,956,376.00	35.83	5.12	15.09
Total		12,927,904.00	1,234,853.00	24,793,619.00	38,956,376.00			

40 LE FLORE I026 BOKOSHE

General Fund Balance (120,753.40)

Bond Original Issue 220,000.00

Bond Paid To Date 110,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
LE FLORE	40	4,349,154.00	1,608,571.00	2,859,587.00	8,817,312.00	36.37	5.20	6.52
Total		4,349,154.00	1,608,571.00	2,859,587.00	8,817,312.00			

40 LE FLORE I029 POTEAU

General Fund Balance 3,715,894.80

Bond Original Issue 3,500,000.00

Bond Paid To Date 1,700,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
LE FLORE	40	65,902,712.00	7,851,451.00	8,640,233.00	82,394,396.00	35.85	5.12	11.88
Total		65,902,712.00	7,851,451.00	8,640,233.00	82,394,396.00			

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40 LE FLORE I049 WISTER

General Fund Balance 612,316.58

Bond Original Issue 460,000.00

Bond Paid To Date 400,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
LE FLORE	40	9,910,477.00	544,644.00	1,727,008.00	12,182,129.00	36.52	5.22	0.00
Total		9,910,477.00	544,644.00	1,727,008.00	12,182,129.00			

40 LE FLORE I052 TALIHINA

General Fund Balance 1,726,365.96

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	7,223,816.00	682,932.00	1,199,118.00	9,105,866.00	35.93	5.13	0.00
LATIMER	39	686,453.00	121,785.00	487,567.00	1,295,805.00	36.10		
Total		7,910,269.00	804,717.00	1,686,685.00	10,401,671.00			

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40 LE FLORE I062 WHITESBORO

General Fund Balance 1,060,129.40

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
LE FLORE 40	6,216,553.00	358,949.00	325,919.00	6,901,421.00	36.38	5.20	0.00
Total	6,216,553.00	358,949.00	325,919.00	6,901,421.00			

40 LE FLORE I067 HOWE

General Fund Balance 1,235,991.59

Bond Original Issue 580,000.00

Bond Paid To Date 310,000.00

	Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
LE FLORE 40	7,476,782.00	1,211,876.00	2,349,612.00	11,038,270.00	36.35	5.19	8.38
Total	7,476,782.00	1,211,876.00	2,349,612.00	11,038,270.00			

40 LE FLORE I091 ARKOMA

General Fund Balance 864,331.01

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
LE FLORE 40	6,072,751.00	2,946,338.00	571,252.00	9,590,341.00	35.87	5.12	0.00
Total	6,072,751.00	2,946,338.00	571,252.00	9,590,341.00			

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41 LINCOLN C005 WHITE ROCK
 General Fund Balance 532,336.54
 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
LINCOLN 41	8,319,146.00	703,870.00	3,052,216.00	12,075,232.00	36.75	5.25	0.00
Total	8,319,146.00	703,870.00	3,052,216.00	12,075,232.00			

41 LINCOLN I001 CHANDLER
 General Fund Balance 1,691,464.47
 Bond Original Issue 3,880,000.00
 Bond Paid To Date 0.00

	Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
LINCOLN 41	41,390,119.00	7,676,150.00	10,113,640.00	59,179,909.00	36.29	5.18	16.09
Total	41,390,119.00	7,676,150.00	10,113,640.00	59,179,909.00			

41 LINCOLN I003 DAVENPORT
 General Fund Balance 491,662.63
 Bond Original Issue 1,370,000.00
 Bond Paid To Date 0.00

	Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
LINCOLN 41	8,739,301.00	2,395,512.00	7,335,663.00	18,470,476.00	35.96	5.14	22.16
Total	8,739,301.00	2,395,512.00	7,335,663.00	18,470,476.00			

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41 LINCOLN I004 WELLSTON

General Fund Balance 304,191.12
Bond Original Issue 860,000.00
Bond Paid To Date 645,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
LINCOLN	41	17,349,519.00	2,797,727.00	4,196,121.00	24,343,367.00	36.10	5.16	7.21
LOGAN	42	21,378.00	228,536.00	2,609.00	252,523.00	36.76		
Total		17,370,897.00	3,026,263.00	4,198,730.00	24,595,890.00			

41 LINCOLN I054 STROUD

General Fund Balance 30,073,357.37
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	25,745,101.00	151,011,590.00	138,362,634.00	315,119,325.00	35.84	5.12	14.08
Total		25,745,101.00	151,011,590.00	138,362,634.00	315,119,325.00			

41 LINCOLN I095 MEEKER

General Fund Balance 3,370,477.66
Bond Original Issue 850,000.00
Bond Paid To Date 400,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
LINCOLN	41	22,135,396.00	1,817,623.00	5,138,099.00	29,091,118.00	36.55	5.22	5.32

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POTTAWATOMIE	63	1,348,071.00	81,530.00	156,588.00	1,586,189.00	36.28		
Total		23,483,467.00	1,899,153.00	5,294,687.00	30,677,307.00			

41 LINCOLN I103 PRAGUE

General Fund Balance 2,884,826.37
Bond Original Issue 5,635,000.00
Bond Paid To Date 910,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
LINCOLN	41	24,164,578.00	4,328,601.00	5,368,372.00	33,861,551.00	36.40	5.20	31.15
POTTAWATOMIE	63	6,758,889.00	1,355,373.00	1,916,274.00	10,030,536.00	36.62		
Total		30,923,467.00	5,683,974.00	7,284,646.00	43,892,087.00			

41 LINCOLN I105 CARNEY

General Fund Balance 1,707,288.99
Bond Original Issue 855,000.00
Bond Paid To Date 425,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
LINCOLN	41	5,879,694.00	1,436,939.00	962,496.00	8,279,129.00	36.43	5.20	18.79
Total		5,879,694.00	1,436,939.00	962,496.00	8,279,129.00			

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41 LINCOLN I134 AGRA

General Fund Balance 1,215,205.72

Bond Original Issue 1,050,000.00

Bond Paid To Date 255,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
LINCOLN	41	6,350,322.00	1,307,658.00	5,356,141.00	13,014,121.00	36.91	5.27	23.99
Total		6,350,322.00	1,307,658.00	5,356,141.00	13,014,121.00			

42 LOGAN I001 GUTHRIE

General Fund Balance 3,355,153.01

Bond Original Issue 31,100,000.00

Bond Paid To Date 11,450,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
LOGAN	42	194,841,904.00	16,686,714.00	19,203,596.00	230,732,214.00	35.84	5.12	17.91
Total		194,841,904.00	16,686,714.00	19,203,596.00	230,732,214.00			

42 LOGAN I002 CRESCENT

General Fund Balance 918,146.50

Bond Original Issue 3,405,000.00

Bond Paid To Date 2,155,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
LOGAN	42	20,290,711.00	22,794,393.00	2,758,904.00	45,844,008.00	35.90	5.13	28.49

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KINGFISHER	37	2,104,066.00	2,841,457.00	69,104.00	5,014,627.00	36.27		
Total		22,394,777.00	25,635,850.00	2,828,008.00	50,858,635.00			

42 LOGAN I003 MULHALL-ORLANDO

General Fund Balance 518,512.25

Bond Original Issue 1,125,000.00

Bond Paid To Date 0.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
LOGAN	42	6,409,502.00	4,184,441.00	7,175,512.00	17,769,455.00	36.20	5.17	10.48
GARFIELD	24	95,867.00	152,388.00	72,148.00	320,403.00	39.49		
NOBLE	52	1,539,759.00	543,742.00	2,169,938.00	4,253,439.00	36.48		
PAYNE	60	3,469,461.00	1,477,322.00	1,030,315.00	5,977,098.00	36.44		
Total		11,514,589.00	6,357,893.00	10,447,913.00	28,320,395.00			

42 LOGAN I014 COYLE

General Fund Balance 377,818.79

Bond Original Issue 2,960,000.00

Bond Paid To Date 735,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
LOGAN	42	17,040,133.00	1,820,011.00	6,575,377.00	25,435,521.00	36.42	5.20	21.10
PAYNE	60	6,273,222.00	1,625,187.00	498,919.00	8,397,328.00	38.31		
Total		23,313,355.00	3,445,198.00	7,074,296.00	33,832,849.00			

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43 LOVE I004 THACKERVILLE
 General Fund Balance 1,486,972.13
 Bond Original Issue 1,980,000.00
 Bond Paid To Date 660,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
LOVE	43	50,788,049.00	6,987,520.00	2,713,980.00	60,489,549.00	36.22	5.17	13.01
Total		50,788,049.00	6,987,520.00	2,713,980.00	60,489,549.00			

43 LOVE I005 TURNER
 General Fund Balance 1,092,167.24
 Bond Original Issue 1,925,000.00
 Bond Paid To Date 925,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
LOVE	43	19,679,634.00	7,733,596.00	3,500,114.00	30,913,344.00	37.02	5.29	9.91
Total		19,679,634.00	7,733,596.00	3,500,114.00	30,913,344.00			

43 LOVE I016 MARIETTA
 General Fund Balance 2,809,904.27
 Bond Original Issue 6,205,000.00
 Bond Paid To Date 2,720,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
LOVE	43	34,306,289.00	6,728,168.00	5,002,900.00	46,037,357.00	35.70	5.10	33.83
Total		34,306,289.00	6,728,168.00	5,002,900.00	46,037,357.00			

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44 MAJOR I001 RINGWOOD

General Fund Balance 764,183.42
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
MAJOR	44	11,109,043.00	6,490,530.00	5,244,814.00	22,844,387.00	37.19	5.31	15.18
ALFALFA	02	94,229.00	672,792.00	5,093.00	772,114.00	35.28		
Total		11,203,272.00	7,163,322.00	5,249,907.00	23,616,501.00			

44 MAJOR I004 ALINE-CLEO

General Fund Balance 2,263,857.40
Bond Original Issue 1,800,000.00
Bond Paid To Date 640,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
MAJOR	44	3,938,410.00	2,217,242.00	9,440,434.00	15,596,086.00	37.33	5.33	12.96
ALFALFA	02	2,589,036.00	2,310,185.00	867,201.00	5,766,422.00	37.06		
WOODS	76	976,616.00	1,915,068.00	19,845,338.00	22,737,022.00	38.90		
Total		7,504,062.00	6,442,495.00	30,152,973.00	44,099,530.00			

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44 MAJOR I084 FAIRVIEW
General Fund Balance 1,164,559.42
Bond Original Issue 3,100,000.00
Bond Paid To Date 0.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
MAJOR	44	25,737,472.00	20,291,908.00	3,847,536.00	49,876,916.00	36.79	5.26	17.35
BLAINE	06	236,158.00	159,804.00	13,077.00	409,039.00	36.88	0.00	0.00
Total		25,973,630.00	20,451,712.00	3,860,613.00	50,285,955.00			

44 MAJOR I092 CIMARRON
General Fund Balance 1,404,538.15
Bond Original Issue 230,000.00
Bond Paid To Date 230,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
MAJOR	44	7,825,963.00	13,624,019.00	38,166,133.00	59,616,115.00	37.16	5.31	0.00
BLAINE	06	2,314.00	35,044.00	0.00	37,358.00	35.00		
GARFIELD	24	7,438,502.00	2,574,824.00	2,266,631.00	12,279,957.00	38.01		
KINGFISHER	37	8,406.00	74,751.00	36,289.00	119,446.00	35.00		
Total		15,275,185.00	16,308,638.00	40,469,053.00	72,052,876.00			

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45 MARSHALL I002 MADILL
General Fund Balance 3,830,417.31
Bond Original Issue 6,520,000.00
Bond Paid To Date 2,130,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
MARSHALL	45	55,638,691.00	27,826,155.00	6,457,500.00	89,922,346.00	36.08	5.15	28.70
Total		55,638,691.00	27,826,155.00	6,457,500.00	89,922,346.00			

45 MARSHALL I003 KINGSTON
General Fund Balance 5,082,382.49
Bond Original Issue 6,960,000.00
Bond Paid To Date 1,520,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
MARSHALL	45	105,553,509.00	9,475,236.00	4,109,905.00	119,138,650.00	36.26	5.18	17.52
Total		105,553,509.00	9,475,236.00	4,109,905.00	119,138,650.00			

46 MAYES C035 WICKLIFFE
General Fund Balance 545,404.89
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	2,708,071.00	192,285.00	433,156.00	3,333,512.00	36.46	5.21	0.00
Total		2,708,071.00	192,285.00	433,156.00	3,333,512.00			

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46 MAYES C043 OSAGE
General Fund Balance 455,699.86
Bond Original Issue 1,500,000.00
Bond Paid To Date 450,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
MAYES	46	20,285,803.00	1,783,863.00	4,636,610.00	26,706,276.00	36.73	5.25	7.52
Total		20,285,803.00	1,783,863.00	4,636,610.00	26,706,276.00			

46 MAYES I001 PRYOR
General Fund Balance 20,241,320.53
Bond Original Issue 49,805,000.00
Bond Paid To Date 22,645,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
MAYES	46	370,787,124.00	563,829,279.00	7,791,302.00	942,407,705.00	35.79	5.11	16.19
Total		370,787,124.00	563,829,279.00	7,791,302.00	942,407,705.00			

46 MAYES I002 ADAIR
General Fund Balance 3,817,282.32
Bond Original Issue 3,970,000.00
Bond Paid To Date 730,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
MAYES	46	39,535,773.00	2,973,845.00	6,801,903.00	49,311,521.00	37.27	5.32	27.52
Total		39,535,773.00	2,973,845.00	6,801,903.00	49,311,521.00			

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46 MAYES I016 SALINA
General Fund Balance 1,109,931.79
Bond Original Issue 1,980,000.00
Bond Paid To Date 1,240,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
MAYES	46	27,619,072.00	1,635,439.00	2,718,802.00	31,973,313.00	36.18	5.17	48.33
Total		27,619,072.00	1,635,439.00	2,718,802.00	31,973,313.00			

46 MAYES I017 LOCUST GROVE
General Fund Balance 1,428,574.21
Bond Original Issue 4,540,000.00
Bond Paid To Date 990,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
MAYES	46	41,660,468.00	2,684,793.00	4,829,342.00	49,174,603.00	36.47	5.21	23.99
CHEROKEE	11	1,162,910.00	191,492.00	6,191.00	1,360,593.00	36.33		
WAGONER	73	585,301.00	47,048.00	23,960.00	656,309.00	38.84		
Total		43,408,679.00	2,923,333.00	4,859,493.00	51,191,505.00			

46 MAYES I032 CHOUTEAU-MAZIE
General Fund Balance 1,246,119.21
Bond Original Issue 5,100,000.00
Bond Paid To Date 2,265,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
MAYES	46	44,634,511.00	12,906,566.00	6,003,251.00	63,544,328.00	36.07	5.15	18.35

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ROGERS	66	615,485.00	312,891.00	432,015.00	1,360,391.00	36.84		
WAGONER	73	1,976,400.00	119,635.00	62,839.00	2,158,874.00	36.07		
Total		47,226,396.00	13,339,092.00	6,498,105.00	67,063,593.00			

47 MCCLAIN I001 NEWCASTLE

General Fund Balance 4,759,986.84
 Bond Original Issue 12,240,000.00
 Bond Paid To Date 5,980,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
MCCLAIN	47	142,191,758.00	8,323,741.00	27,885,844.00	178,401,343.00	36.02	5.15	35.56
GRADY	26	10,031,010.00	231,221.00	878,146.00	11,140,377.00	36.69		
Total		152,222,768.00	8,554,962.00	28,763,990.00	189,541,720.00			

47 MCCLAIN I002 DIBBLE

General Fund Balance 3,326,353.65
 Bond Original Issue 2,090,000.00
 Bond Paid To Date 900,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
MCCLAIN	47	21,908,522.00	7,193,100.00	1,964,956.00	31,066,578.00	36.19	5.17	29.38
GRADY	26	2,761,054.00	4,634,910.00	245,081.00	7,641,045.00	36.68		
Total		24,669,576.00	11,828,010.00	2,210,037.00	38,707,623.00			

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47 MCCLAIN I005 WASHINGTON
 General Fund Balance 2,177,146.33
 Bond Original Issue 4,695,000.00
 Bond Paid To Date 1,450,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
MCCLAIN	47	53,701,987.00	5,153,943.00	4,317,656.00	63,173,586.00	36.12	5.16	30.58
Total		53,701,987.00	5,153,943.00	4,317,656.00	63,173,586.00			

47 MCCLAIN I010 WAYNE
 General Fund Balance 1,241,309.80
 Bond Original Issue 2,210,000.00
 Bond Paid To Date 1,140,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
MCCLAIN	47	24,509,459.00	3,690,846.00	8,623,446.00	36,823,751.00	36.19	5.17	7.10
GARVIN	25	196,823.00	271,099.00	223,229.00	691,151.00	37.03		
Total		24,706,282.00	3,961,945.00	8,846,675.00	37,514,902.00			

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47 MCCLAIN I015 PURCELL

General Fund Balance 3,135,971.02

Bond Original Issue 6,850,000.00

Bond Paid To Date 1,825,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
MCCLAIN	47	59,038,969.00	5,201,059.00	4,461,310.00	68,701,338.00	35.77	5.11	33.37
Total		59,038,969.00	5,201,059.00	4,461,310.00	68,701,338.00			

47 MCCLAIN I029 BLANCHARD

General Fund Balance 3,121,063.39

Bond Original Issue 9,930,000.00

Bond Paid To Date 3,140,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
MCCLAIN	47	76,874,552.00	8,022,398.00	4,192,701.00	89,089,651.00	36.02	5.15	35.23
GRADY	26	19,329,997.00	1,410,247.00	941,799.00	21,682,043.00	36.92		
Total		96,204,549.00	9,432,645.00	5,134,500.00	110,771,694.00			

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48 MCCURTAIN C001 FOREST GROVE

General Fund Balance 284,969.71

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	3,784,974.00	4,059,392.00	1,614,742.00	9,459,108.00	35.88	5.13	0.00
Total		3,784,974.00	4,059,392.00	1,614,742.00	9,459,108.00			

48 MCCURTAIN C009 LUKFATA

General Fund Balance 926,721.86

Bond Original Issue 555,000.00

Bond Paid To Date 280,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
MCCURTAIN	48	3,927,150.00	4,104,033.00	468,325.00	8,499,508.00	35.70	5.10	6.43
Total		3,927,150.00	4,104,033.00	468,325.00	8,499,508.00			

48 MCCURTAIN C023 GLOVER

General Fund Balance 143,774.47

Bond Original Issue 140,000.00

Bond Paid To Date 35,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
MCCURTAIN	48	1,755,563.00	90,228.00	733,038.00	2,578,829.00	35.88	5.13	14.27
Total		1,755,563.00	90,228.00	733,038.00	2,578,829.00			

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48 MCCURTAIN C037 DENISON

General Fund Balance 760,831.12
Bond Original Issue 800,000.00
Bond Paid To Date 130,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
MCCURTAIN	48	8,025,944.00	686,514.00	886,909.00	9,599,367.00	35.84	5.12	13.43
Total		8,025,944.00	686,514.00	886,909.00	9,599,367.00			

48 MCCURTAIN C072 HOLLY CREEK

General Fund Balance 156,965.98
Bond Original Issue 480,000.00
Bond Paid To Date 240,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
MCCURTAIN	48	3,589,195.00	138,831.00	462,388.00	4,190,414.00	36.51	5.22	14.98
Total		3,589,195.00	138,831.00	462,388.00	4,190,414.00			

48 MCCURTAIN I005 IDABEL

General Fund Balance 2,108,806.22
Bond Original Issue 2,355,000.00
Bond Paid To Date 720,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
MCCURTAIN	48	24,329,243.00	3,128,092.00	7,394,591.00	34,851,926.00	35.63	5.09	22.79
Total		24,329,243.00	3,128,092.00	7,394,591.00	34,851,926.00			

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48 MCCURTAIN I006 HAWORTH

General Fund Balance 1,545,463.05
Bond Original Issue 780,000.00
Bond Paid To Date 255,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
MCCURTAIN	48	8,293,139.00	334,300.00	1,006,387.00	9,633,826.00	36.23	5.18	29.21
Total		8,293,139.00	334,300.00	1,006,387.00	9,633,826.00			

48 MCCURTAIN I011 VALLIANT

General Fund Balance 1,894,671.05
Bond Original Issue 6,250,000.00
Bond Paid To Date 3,250,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
MCCURTAIN	48	22,118,938.00	54,023,626.00	11,137,879.00	87,280,443.00	35.14	5.02	5.80
CHOCTAW	12	55,843.00	4,831.00	94,137.00	154,811.00	35.42		
Total		22,174,781.00	54,028,457.00	11,232,016.00	87,435,254.00			

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48 MCCURTAIN I013 EAGLETOWN

General Fund Balance 848,557.69
Bond Original Issue 190,000.00
Bond Paid To Date 0.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
MCCURTAIN	48	3,641,335.00	1,568,648.00	3,715,721.00	8,925,704.00	35.53	5.08	5.53
Total		3,641,335.00	1,568,648.00	3,715,721.00	8,925,704.00			

48 MCCURTAIN I014 SMITHVILLE

General Fund Balance 1,783,041.37
Bond Original Issue 260,000.00
Bond Paid To Date 0.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
MCCURTAIN	48	5,714,724.00	183,226.00	958,278.00	6,856,228.00	35.56	5.08	4.80
LE FLORE	40	4,058,050.00	122,688.00	759,288.00	4,940,026.00	35.52		
PUSHMATAHA	64	459,564.00	7,142.00	38,465.00	505,171.00	35.60		
Total		10,232,338.00	313,056.00	1,756,031.00	12,301,425.00			

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48 MCCURTAIN I039 WRIGHT CITY
General Fund Balance 866,448.12
Bond Original Issue 335,000.00
Bond Paid To Date 0.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
MCCURTAIN	48	4,778,278.00	467,512.00	1,183,075.00	6,428,865.00	35.46	5.07	9.13
Total		4,778,278.00	467,512.00	1,183,075.00	6,428,865.00			

48 MCCURTAIN I071 BATTIEST
General Fund Balance 1,168,393.66
Bond Original Issue 1,200,000.00
Bond Paid To Date 620,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
MCCURTAIN	48	47,121,001.00	190,755.00	3,521,425.00	50,833,181.00	35.67	5.10	2.81
PUSHMATAHA	64	1,209,378.00	41,700.00	45,054.00	1,296,132.00	35.85		
Total		48,330,379.00	232,455.00	3,566,479.00	52,129,313.00			

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48 MCCURTAIN I074 BROKEN BOW

General Fund Balance 2,633,503.34

Bond Original Issue 5,390,000.00

Bond Paid To Date 1,840,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
MCCURTAIN	48	176,581,022.00	9,932,415.00	8,717,515.00	195,230,952.00	35.46	5.07	6.91
Total		176,581,022.00	9,932,415.00	8,717,515.00	195,230,952.00			

49 MCINTOSH C003 RYAL

General Fund Balance 478,161.54

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
MCINTOSH	49	777,837.00	49,641.00	148,726.00	976,204.00	37.05	5.29	0.00
Total		777,837.00	49,641.00	148,726.00	976,204.00			

49 MCINTOSH C016 STIDHAM

General Fund Balance 537,785.33

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
MCINTOSH	49	2,367,562.00	168,065.00	57,445.00	2,593,072.00	37.44	5.35	0.00
Total		2,367,562.00	168,065.00	57,445.00	2,593,072.00			

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49 MCINTOSH I001 EUFAULA
General Fund Balance 1,286,140.55
Bond Original Issue 3,460,000.00
Bond Paid To Date 615,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
MCINTOSH	49	69,962,750.00	5,367,377.00	3,262,868.00	78,592,995.00	35.39	5.06	13.53
Total		69,962,750.00	5,367,377.00	3,262,868.00	78,592,995.00			

49 MCINTOSH I019 CHECOTAH
General Fund Balance 2,479,837.65
Bond Original Issue 4,270,000.00
Bond Paid To Date 1,035,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
MCINTOSH	49	70,895,585.00	7,054,196.00	10,397,394.00	88,347,175.00	35.70	5.10	13.96
MUSKOGEE	51	3,572.00	480.00	108.00	4,160.00	36.66		
OKMULGEE	56	117,825.00	245.00	25,932.00	144,002.00	36.05		
Total		71,016,982.00	7,054,921.00	10,423,434.00	88,495,337.00			

49 MCINTOSH I027 MIDWAY
General Fund Balance 511,891.46
Bond Original Issue 1,095,000.00
Bond Paid To Date 605,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
MCINTOSH	49	3,938,855.00	250,508.00	479,707.00	4,669,070.00	36.77	5.25	25.02

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MUSKOGEE	51	3,047,856.00	343,764.00	2,982,119.00	6,373,739.00	35.84		
OKMULGEE	56	7,650.00	268.00	3,402.00	11,320.00	35.70		
Total		6,994,361.00	594,540.00	3,465,228.00	11,054,129.00			

49 MCINTOSH I064 HANNA

General Fund Balance 328,368.10

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
MCINTOSH 49	1,976,751.00	2,699,736.00	1,516,676.00	6,193,163.00	36.85	5.26	0.00
Total	1,976,751.00	2,699,736.00	1,516,676.00	6,193,163.00			

50 MURRAY I001 SULPHUR

General Fund Balance 2,684,075.56

Bond Original Issue 7,585,000.00

Bond Paid To Date 2,610,000.00

	Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
MURRAY 50	44,126,622.00	23,835,499.00	10,186,995.00	78,149,116.00	36.12	5.16	17.86
Total	44,126,622.00	23,835,499.00	10,186,995.00	78,149,116.00			

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50 MURRAY I010 DAVIS

General Fund Balance 1,420,223.63

Bond Original Issue 4,680,000.00

Bond Paid To Date 2,300,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
MURRAY	50	25,661,488.00	42,848,077.00	8,729,762.00	77,239,327.00	36.10	5.16	15.61
GARVIN	25	1,725,415.00	1,890,836.00	1,111,370.00	4,727,621.00	36.71		
CARTER	10	515,794.00	213,706.00	1,392,253.00	2,121,753.00	35.94		
Total		27,902,697.00	44,952,619.00	11,233,385.00	84,088,701.00			

51 MUSKOGEE C009 WAINWRIGHT

General Fund Balance 368,832.21

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	3,347,966.00	338,492.00	2,478,694.00	6,165,152.00	37.00	5.29	0.00
Total		3,347,966.00	338,492.00	2,478,694.00	6,165,152.00			

51 MUSKOGEE I002 HASKELL

General Fund Balance 1,873,153.32

Bond Original Issue 3,415,000.00

Bond Paid To Date 775,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
MUSKOGEE	51	17,933,681.00	6,852,971.00	8,764,659.00	33,551,311.00	35.98	5.14	39.72

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WAGONER	73	4,924,936.00	1,085,815.00	189,110.00	6,199,861.00	36.31		
OKMULGEE	56	377,761.00	37,264.00	143,940.00	558,965.00	36.40		
Total		23,236,378.00	7,976,050.00	9,097,709.00	40,310,137.00			

51 MUSKOGEE I003 FORT GIBSON

General Fund Balance 3,137,663.15

Bond Original Issue 7,000,000.00

Bond Paid To Date 0.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
MUSKOGEE	51	39,372,376.00	12,805,771.00	72,828,811.00	125,006,958.00	35.16	5.02	12.14
CHEROKEE	11	7,170,142.00	245,285.00	662,836.00	8,078,263.00	35.84		
WAGONER	73	772,845.00	54,474.00	792,005.00	1,619,324.00	35.51		
Total		47,315,363.00	13,105,530.00	74,283,652.00	134,704,545.00			

51 MUSKOGEE I006 WEBBERS FALLS

General Fund Balance 1,612,939.36

Bond Original Issue 1,355,000.00

Bond Paid To Date 670,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
MUSKOGEE	51	7,507,857.00	2,016,998.00	1,167,586.00	10,692,441.00	36.09	5.16	26.26
Total		7,507,857.00	2,016,998.00	1,167,586.00	10,692,441.00			

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51 MUSKOGEE I008 OKTAHA

General Fund Balance 171,334.76

Bond Original Issue 1,705,000.00

Bond Paid To Date 635,000.00

	Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
MUSKOGEE 51	9,502,371.00	2,564,998.00	4,908,022.00	16,975,391.00	36.68	5.24	25.86
Total	9,502,371.00	2,564,998.00	4,908,022.00	16,975,391.00			

51 MUSKOGEE I020 MUSKOGEE

General Fund Balance 471,819.94

Bond Original Issue 48,140,000.00

Bond Paid To Date 20,650,000.00

	Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
MUSKOGEE 51	191,848,709.00	106,242,225.00	23,710,484.00	321,801,418.00	35.40	5.06	32.49
Total	191,848,709.00	106,242,225.00	23,710,484.00	321,801,418.00			

51 MUSKOGEE I029 HILLDALE

General Fund Balance 5,760,556.03

Bond Original Issue 3,195,000.00

Bond Paid To Date 1,645,000.00

	Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
MUSKOGEE 51	45,832,319.00	7,540,382.00	4,436,736.00	57,809,437.00	35.73	5.10	29.06
Total	45,832,319.00	7,540,382.00	4,436,736.00	57,809,437.00			

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51 MUSKOGEE I046 BRAGGS

General Fund Balance 347,927.96

Bond Original Issue 485,000.00

Bond Paid To Date 430,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
MUSKOGEE	51	3,279,452.00	318,784.00	4,794,553.00	8,392,789.00	35.57	5.08	5.73
SEQUOYAH	68	230,056.00	3.00	12,076.00	242,135.00	35.54		
Total		3,509,508.00	318,787.00	4,806,629.00	8,634,924.00			

51 MUSKOGEE I074 WARNER

General Fund Balance 1,102,914.66

Bond Original Issue 1,640,000.00

Bond Paid To Date 1,110,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
MUSKOGEE	51	13,452,044.00	1,334,889.00	3,729,161.00	18,516,094.00	35.93	5.13	15.18
MCINTOSH	49	163,648.00	2,909.00	77,229.00	243,786.00	35.09		
Total		13,615,692.00	1,337,798.00	3,806,390.00	18,759,880.00			

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51 MUSKOGEE I088 PORUM
General Fund Balance 1,704,065.76
Bond Original Issue 260,000.00
Bond Paid To Date 130,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
MUSKOGEE	51	7,389,634.00	708,614.00	4,528,933.00	12,627,181.00	36.16	5.17	4.19
Total		7,389,634.00	708,614.00	4,528,933.00	12,627,181.00			

52 NOBLE I001 PERRY
General Fund Balance 1,037,040.13
Bond Original Issue 3,800,000.00
Bond Paid To Date 0.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
NOBLE	52	27,549,323.00	35,461,634.00	9,319,469.00	72,330,426.00	36.38	5.20	28.87
Total		27,549,323.00	35,461,634.00	9,319,469.00	72,330,426.00			

52 NOBLE I002 BILLINGS
General Fund Balance 1,266,389.93
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
NOBLE	52	4,497,349.00	17,047,916.00	1,595,682.00	23,140,947.00	36.27	5.18	0.00
GARFIELD	24	957,205.00	1,992,064.00	91,701.00	3,040,970.00	36.36		
GRANT	27	28,280.00	6,926.00	0.00	35,206.00	35.00		

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KAY	36	343,442.00	5,586,331.00	1,469,986.00	7,399,759.00	35.50		
Total		5,826,276.00	24,633,237.00	3,157,369.00	33,616,882.00			

52 NOBLE I004 FRONTIER

General Fund Balance 4,949,136.81

Bond Original Issue 4,380,000.00

Bond Paid To Date 800,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
NOBLE	52	6,996,446.00	13,684,774.00	101,884,586.00	122,565,806.00	35.28	5.04	3.86
KAY	36	532,035.00	3,750,312.00	1,115,910.00	5,398,257.00	36.22		
PAWNEE	59	69,379.00	1,711.00	1,097,492.00	1,168,582.00	35.58		
Total		7,597,860.00	17,436,797.00	104,097,988.00	129,132,645.00			

52 NOBLE I006 MORRISON

General Fund Balance 968,856.69

Bond Original Issue 3,060,000.00

Bond Paid To Date 1,085,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
NOBLE	52	12,456,389.00	2,059,608.00	12,654,513.00	27,170,510.00	36.77	5.25	28.76
PAWNEE	59	893,935.00	149,957.00	1,850,653.00	2,894,545.00	36.08		
PAYNE	60	5,471,722.00	1,241,265.00	2,115,176.00	8,828,163.00	36.55		
Total		18,822,046.00	3,450,830.00	16,620,342.00	38,893,218.00			

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53 NOWATA I003 OKLAHOMA UNION

General Fund Balance 1,034,028.23
Bond Original Issue 2,130,000.00
Bond Paid To Date 815,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
NOWATA	53	14,874,888.00	2,236,639.00	8,541,403.00	25,652,930.00	36.89	5.27	18.61
WASHINGTON	74	437,284.00	43,914.00	202,545.00	683,743.00	36.82		
Total		15,312,172.00	2,280,553.00	8,743,948.00	26,336,673.00			

53 NOWATA I040 NOWATA

General Fund Balance 1,045,545.83
Bond Original Issue 2,505,000.00
Bond Paid To Date 820,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
NOWATA	53	30,033,436.00	3,879,086.00	7,481,051.00	41,393,573.00	36.61	5.23	26.44
Total		30,033,436.00	3,879,086.00	7,481,051.00	41,393,573.00			

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53 NOWATA I051 SOUTH COFFEYVILLE

General Fund Balance 786,972.62
Bond Original Issue 360,000.00
Bond Paid To Date 45,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
NOWATA	53	9,318,651.00	6,213,635.00	1,877,209.00	17,409,495.00	36.89	5.27	2.20
Total		9,318,651.00	6,213,635.00	1,877,209.00	17,409,495.00			

54 OKFUSKEE C029 BEARDEN

General Fund Balance 547,000.77
Bond Original Issue 350,000.00
Bond Paid To Date 110,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
OKFUSKEE	54	2,606,591.00	987,833.00	2,006,935.00	5,601,359.00	37.74	5.39	13.46
Total		2,606,591.00	987,833.00	2,006,935.00	5,601,359.00			

54 OKFUSKEE I002 MASON

General Fund Balance 1,091,770.23
Bond Original Issue 295,000.00
Bond Paid To Date 175,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
OKFUSKEE	54	5,618,343.00	1,612,088.00	584,342.00	7,814,773.00	39.01	5.57	8.80
Total		5,618,343.00	1,612,088.00	584,342.00	7,814,773.00			

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54 OKFUSKEE I014 PADEN

General Fund Balance 622,577.96

Bond Original Issue 750,000.00

Bond Paid To Date 590,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
OKFUSKEE	54	7,197,167.00	4,864,650.00	7,704,673.00	19,766,490.00	37.27	5.32	10.11
CREEK	19	67,892.00	9,879.00	320,784.00	398,555.00	35.50		
LINCOLN	41	6,183.00	564.00	155.00	6,902.00	35.00		
Total		7,271,242.00	4,875,093.00	8,025,612.00	20,171,947.00			

54 OKFUSKEE I026 OKEMAH

General Fund Balance 1,587,013.05

Bond Original Issue 2,480,000.00

Bond Paid To Date 1,230,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
OKFUSKEE	54	18,705,379.00	5,974,236.00	5,487,680.00	30,167,295.00	36.80	5.26	24.18
Total		18,705,379.00	5,974,236.00	5,487,680.00	30,167,295.00			

54 OKFUSKEE I031 WELEETKA

General Fund Balance 543,192.10

Bond Original Issue 1,090,000.00

Bond Paid To Date 585,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
OKFUSKEE	54	6,352,869.00	1,915,548.00	11,248,858.00	19,517,275.00	36.13	5.16	29.51

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HUGHES	32	86,891.00	5,279.00	411,841.00	504,011.00	35.62		
MCINTOSH	49	5,718.00	0.00	0.00	5,718.00	35.00		
OKMULGEE	56	539,993.00	44,888.00	824,389.00	1,409,270.00	36.05		
Total		6,985,471.00	1,965,715.00	12,485,088.00	21,436,274.00			

55 OKLAHOMA C029 OAKDALE

General Fund Balance 822,689.06

Bond Original Issue 14,005,000.00

Bond Paid To Date 2,250,000.00

	Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
OKLAHOMA 55	124,588,209.00	14,715,262.00	2,015,066.00	141,318,537.00	36.67	5.24	22.06
Total	124,588,209.00	14,715,262.00	2,015,066.00	141,318,537.00			

55 OKLAHOMA C074 CRUTCHO

General Fund Balance 471,618.84

Bond Original Issue 1,675,000.00

Bond Paid To Date 380,000.00

	Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
OKLAHOMA 55	9,369,962.00	5,360,823.00	4,295,535.00	19,026,320.00	35.54	5.08	24.21
Total	9,369,962.00	5,360,823.00	4,295,535.00	19,026,320.00			

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55 OKLAHOMA E003 HUPFELD CHARTER ACADEMY at WESTERN VILLAGE

General Fund Balance 575,385.00
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 E012 KIPP OKC COLLEGE PREP CHARTER

General Fund Balance 79,261.15
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			

55 OKLAHOMA E026 WESTERN GATEWAY CHARTER SCHOOL

General Fund Balance 397,459.44
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 REX CHARTER SCHOOL

General Fund Balance 341,314.75
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
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 CHARTER PREPARATORY SCHOOL

General Fund Balance 457,675.20
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
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 CHARTER SCHOOL

General Fund Balance 1,072,094.85
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			

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55 OKLAHOMA G009 DOVE SCHOOLS OF OKC

General Fund Balance 6,841,746.48
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
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 WK JACKSON LEADERSHIP CHARTER ACADEMY

General Fund Balance 167,869.80
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
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 CHARTER ACADEMY

General Fund Balance 404,530.90
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
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 CHARTER

General Fund Balance 5,067,537.68
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 I001 PUTNAM CITY

General Fund Balance 15,126,661.00
Bond Original Issue 158,450,000.00
Bond Paid To Date 82,800,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
OKLAHOMA	55	1,136,177,066.00	159,530,219.00	32,860,058.00	1,328,567,343.00	36.46	5.21	26.90
Total		1,136,177,066.00	159,530,219.00	32,860,058.00	1,328,567,343.00			

55 OKLAHOMA I003 LUTHER

General Fund Balance 948,572.07
Bond Original Issue 5,890,000.00
Bond Paid To Date 2,450,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
OKLAHOMA	55	54,472,275.00	3,069,562.00	45,921,703.00	103,463,540.00	36.54	5.22	14.23
LINCOLN	41	1,379,042.00	190,865.00	452,178.00	2,022,085.00	35.97		

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LOGAN	42	6,094,407.00	690,542.00	5,162,826.00	11,947,775.00	36.32		
Total		61,945,724.00	3,950,969.00	51,536,707.00	117,433,400.00			

55 OKLAHOMA I004 CHOCTAW-NICOMA PARK

General Fund Balance 4,565,872.58
 Bond Original Issue 36,730,000.00
 Bond Paid To Date 15,740,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
OKLAHOMA	55	299,760,062.00	7,634,625.00	10,236,655.00	317,631,342.00	36.91	5.27	35.14
Total		299,760,062.00	7,634,625.00	10,236,655.00	317,631,342.00			

55 OKLAHOMA I006 DEER CREEK

General Fund Balance 12,483,067.40
 Bond Original Issue 65,305,000.00
 Bond Paid To Date 20,650,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
OKLAHOMA	55	621,012,302.00	17,261,017.00	11,897,402.00	650,170,721.00	36.89	5.27	35.23
CANADIAN	09	277,013.00	60,862.00	13,893.00	351,768.00	35.38		
LOGAN	42	63,008,150.00	672,823.00	2,601,149.00	66,282,122.00	35.70		
Total		684,297,465.00	17,994,702.00	14,512,444.00	716,804,611.00			

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55 OKLAHOMA I007 HARRAH
General Fund Balance 5,393,590.38
Bond Original Issue 7,435,000.00
Bond Paid To Date 1,690,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
OKLAHOMA	55	69,948,666.00	4,825,208.00	22,792,642.00	97,566,516.00	35.89	5.13	30.57
LINCOLN	41	7,743,540.00	433,167.00	2,896,846.00	11,073,553.00	36.11		
POTTAWATOMIE	63	1,318,750.00	31,674.00	53,256.00	1,403,680.00	35.93		
Total		79,010,956.00	5,290,049.00	25,742,744.00	110,043,749.00			

55 OKLAHOMA I009 JONES
General Fund Balance 2,073,103.59
Bond Original Issue 6,690,000.00
Bond Paid To Date 1,470,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
OKLAHOMA	55	58,112,662.00	3,677,267.00	2,573,831.00	64,363,760.00	36.63	5.23	34.42
Total		58,112,662.00	3,677,267.00	2,573,831.00	64,363,760.00			

55 OKLAHOMA I012 EDMOND
General Fund Balance 58,070,677.33
Bond Original Issue 349,520,000.00
Bond Paid To Date 135,820,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
OKLAHOMA	55	2,441,938,020.00	165,256,411.00	33,053,122.00	2,640,247,553.00	36.98	5.28	23.97

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LOGAN	42	125,692,180.00	2,743,391.00	5,557,906.00	133,993,477.00	35.69		
Total		2,567,630,200.00	167,999,802.00	38,611,028.00	2,774,241,030.00			

55 OKLAHOMA I037 MILLWOOD

General Fund Balance 354,472.39
 Bond Original Issue 3,870,000.00
 Bond Paid To Date 1,570,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
OKLAHOMA	55	42,347,152.00	19,261,940.00	1,696,582.00	63,305,674.00	35.84	5.12	34.18
Total		42,347,152.00	19,261,940.00	1,696,582.00	63,305,674.00			

55 OKLAHOMA I041 WESTERN HEIGHTS

General Fund Balance 2,055,045.00
 Bond Original Issue 63,480,000.00
 Bond Paid To Date 23,955,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
OKLAHOMA	55	281,211,669.00	213,516,377.00	33,992,322.00	528,720,368.00	35.27	5.04	24.79
Total		281,211,669.00	213,516,377.00	33,992,322.00	528,720,368.00			

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55 OKLAHOMA I052 MIDWEST CITY-DEL CITY

General Fund Balance 20,346,185.69
Bond Original Issue 98,660,000.00
Bond Paid To Date 46,300,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
OKLAHOMA	55	556,598,060.00	99,622,618.00	24,998,435.00	681,219,113.00	36.14	5.16	31.53
CLEVELAND	14	24,619,473.00	535,668.00	1,310,227.00	26,465,368.00	36.04		
Total		581,217,533.00	100,158,286.00	26,308,662.00	707,684,481.00			

55 OKLAHOMA I053 CROOKED OAK

General Fund Balance 2,138,395.48
Bond Original Issue 8,545,000.00
Bond Paid To Date 2,045,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
OKLAHOMA	55	38,042,533.00	30,881,807.00	13,125,130.00	82,049,470.00	35.07	5.01	31.65
Total		38,042,533.00	30,881,807.00	13,125,130.00	82,049,470.00			

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55 OKLAHOMA I088 BETHANY

General Fund Balance 6,042,029.92

Bond Original Issue 2,255,000.00

Bond Paid To Date 150,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
OKLAHOMA	55	21,643,314.00	854,151.00	725,954.00	23,223,419.00	36.05	5.15	41.50
Total		21,643,314.00	854,151.00	725,954.00	23,223,419.00			

55 OKLAHOMA I089 OKLAHOMA CITY

General Fund Balance 33,060,000.00

Bond Original Issue 435,485,000.00

Bond Paid To Date 143,710,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
OKLAHOMA	55	2,392,357,282.00	386,163,103.00	147,612,080.00	2,926,132,465.00	35.96	5.14	25.33
Total		2,392,357,282.00	386,163,103.00	147,612,080.00	2,926,132,465.00			

55 OKLAHOMA J001 OKLAHOMA YOUTH ACADEMY

General Fund Balance 254,801.96

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 ACADEMIES OF OKLAHOMA CHARTER

General Fund Balance 15,454.05
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 CHARTER

General Fund Balance 11,145.71
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 J005 PROUD TO PARTNER LEADERSHIP CHARTER 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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55 OKLAHOMA Z002 OKLAHOMA VIRTUAL CHARTER ACADEMY

General Fund Balance 255,200.01
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
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 Z003 OKLAHOMA CONNECTIONS VIRTUAL CHARTER ACADEMY

General Fund Balance 13,838.02
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 VIRTUAL CHARTER SCHOOL OF OKLAHOMA

General Fund Balance 27,705.59
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
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 Z006 E-SCHOOL VIRTUAL CHARTER ACADEMY

General Fund Balance 1,741,455.33
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
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 Z007 DOVE VIRTUAL CHARTER ACADEMY

General Fund Balance 391,814.23
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
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 VIRTUAL SCHOOL

General Fund Balance 43,672,789.00
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			

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55 OKLAHOMA Z016 VIRTUAL PREPARATORY CHARTER ACADEMY OF OKLA

General Fund Balance 36.26
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
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			

56 OKMULGEE C011 TWIN HILLS

General Fund Balance 743,458.28
Bond Original Issue 945,000.00
Bond Paid To Date 360,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
OKMULGEE	56	9,983,906.00	933,675.00	7,096,787.00	18,014,368.00	36.05	5.15	10.99
Total		9,983,906.00	933,675.00	7,096,787.00	18,014,368.00			

56 OKMULGEE I001 OKMULGEE

General Fund Balance 167,220.01
Bond Original Issue 6,580,000.00
Bond Paid To Date 1,135,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
OKMULGEE	56	45,024,185.00	21,169,384.00	9,718,685.00	75,912,254.00	35.35	5.05	21.57
Total		45,024,185.00	21,169,384.00	9,718,685.00	75,912,254.00			

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56 OKMULGEE I002 HENRYETTA

General Fund Balance 888,952.72

Bond Original Issue 3,185,000.00

Bond Paid To Date 1,050,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
OKMULGEE	56	23,340,106.00	13,681,411.00	5,556,973.00	42,578,490.00	35.70	5.10	31.41
MCINTOSH	49	66,014.00	6,359.00	32,127.00	104,500.00	36.23		
Total		23,406,120.00	13,687,770.00	5,589,100.00	42,682,990.00			

56 OKMULGEE I003 MORRIS

General Fund Balance 1,200,598.10

Bond Original Issue 3,400,000.00

Bond Paid To Date 1,335,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
OKMULGEE	56	22,358,070.00	1,632,939.00	2,708,899.00	26,699,908.00	36.40	5.20	36.73
Total		22,358,070.00	1,632,939.00	2,708,899.00	26,699,908.00			

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56 OKMULGEE I004 BEGGS

General Fund Balance 2,042,344.23

Bond Original Issue 6,200,000.00

Bond Paid To Date 2,060,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
OKMULGEE	56	32,588,388.00	8,251,113.00	8,909,815.00	49,749,316.00	36.05	5.15	25.36
Total		32,588,388.00	8,251,113.00	8,909,815.00	49,749,316.00			

56 OKMULGEE I005 PRESTON

General Fund Balance 1,680,820.44

Bond Original Issue 360,000.00

Bond Paid To Date 180,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
OKMULGEE	56	5,142,836.00	389,229.00	2,552,667.00	8,084,732.00	35.70	5.10	22.83
Total		5,142,836.00	389,229.00	2,552,667.00	8,084,732.00			

56 OKMULGEE I006 SCHULTER

General Fund Balance 1,488,661.55

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
OKMULGEE	56	2,718,319.00	287,205.00	1,899,391.00	4,904,915.00	36.05	5.15	0.00
Total		2,718,319.00	287,205.00	1,899,391.00	4,904,915.00			

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56 OKMULGEE I007 WILSON

General Fund Balance 1,139,439.34

Bond Original Issue 480,000.00

Bond Paid To Date 240,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
OKMULGEE	56	4,333,296.00	261,834.00	3,910,933.00	8,506,063.00	36.40	5.20	14.44
Total		4,333,296.00	261,834.00	3,910,933.00	8,506,063.00			

56 OKMULGEE I008 DEWAR

General Fund Balance 1,054,078.65

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
OKMULGEE	56	3,097,109.00	280,910.00	1,098,317.00	4,476,336.00	36.05	5.15	15.97
MCINTOSH	49	616,421.00	130,046.00	8,117.00	754,584.00	36.24		
Total		3,713,530.00	410,956.00	1,106,434.00	5,230,920.00			

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57 OSAGE C003 OSAGE HILLS

General Fund Balance 560,337.77
Bond Original Issue 845,000.00
Bond Paid To Date 70,000.00

	Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
OSAGE 57	9,084,580.00	16,840,594.00	1,818,998.00	27,744,172.00	35.59	5.08	7.75
Total	9,084,580.00	16,840,594.00	1,818,998.00	27,744,172.00			

57 OSAGE C007 BOWRING

General Fund Balance 41,476.87
Bond Original Issue 265,000.00
Bond Paid To Date 65,000.00

	Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
OSAGE 57	4,849,216.00	688,726.00	5,077,099.00	10,615,041.00	38.07	5.44	5.57
Total	4,849,216.00	688,726.00	5,077,099.00	10,615,041.00			

57 OSAGE C035 AVANT

General Fund Balance 387,836.44
Bond Original Issue 550,000.00
Bond Paid To Date 360,000.00

	Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
OSAGE 57	10,173,378.00	948,334.00	4,040,532.00	15,162,244.00	36.36	5.19	6.38

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MCCLAIN	47	71,512.00	8,637.00	0.00	80,149.00	37.15		
Total		10,244,890.00	956,971.00	4,040,532.00	15,242,393.00			

57 OSAGE C052 ANDERSON

General Fund Balance 940,140.38
 Bond Original Issue 3,405,000.00
 Bond Paid To Date 1,325,000.00

	Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
OSAGE 57	26,449,744.00	2,180,730.00	2,732,003.00	31,362,477.00	36.83	5.26	13.23
Total	26,449,744.00	2,180,730.00	2,732,003.00	31,362,477.00			

57 OSAGE C077 MCCORD

General Fund Balance 1,470,845.21
 Bond Original Issue 1,575,000.00
 Bond Paid To Date 490,000.00

	Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
OSAGE 57	12,273,782.00	761,893.00	1,325,103.00	14,360,778.00	37.13	5.30	15.27
Total	12,273,782.00	761,893.00	1,325,103.00	14,360,778.00			

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57 OSAGE I002 PAWHUSKA

General Fund Balance 2,285,853.98

Bond Original Issue 2,205,000.00

Bond Paid To Date 815,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
OSAGE	57	24,669,329.00	3,537,251.00	19,035,399.00	47,241,979.00	37.38	5.34	19.15
Total		24,669,329.00	3,537,251.00	19,035,399.00	47,241,979.00			

57 OSAGE I011 SHIDLER

General Fund Balance 719,499.34

Bond Original Issue 3,640,000.00

Bond Paid To Date 1,220,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
OSAGE	57	7,197,421.00	9,841,650.00	6,929,098.00	23,968,169.00	36.98	5.28	46.02
KAY	36	3,945,378.00	182,113.00	240,741.00	4,368,232.00	37.67		
Total		11,142,799.00	10,023,763.00	7,169,839.00	28,336,401.00			

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57 OSAGE I029 BARNSDALL

General Fund Balance 859,962.00

Bond Original Issue 1,080,000.00

Bond Paid To Date 515,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
OSAGE	57	10,178,454.00	4,170,103.00	13,054,276.00	27,402,833.00	36.66	5.24	25.01
Total		10,178,454.00	4,170,103.00	13,054,276.00	27,402,833.00			

57 OSAGE I030 WYNONA

General Fund Balance 208,469.88

Bond Original Issue 450,000.00

Bond Paid To Date 150,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
OSAGE	57	3,566,068.00	416,740.00	8,642,938.00	12,625,746.00	37.20	5.31	4.41
Total		3,566,068.00	416,740.00	8,642,938.00	12,625,746.00			

57 OSAGE I038 HOMINY

General Fund Balance 1,263,700.54

Bond Original Issue 3,215,000.00

Bond Paid To Date 1,035,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
OSAGE	57	13,061,102.00	2,091,759.00	17,076,589.00	32,229,450.00	36.60	5.23	24.25
Total		13,061,102.00	2,091,759.00	17,076,589.00	32,229,450.00			

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57 OSAGE I050 PRUE

General Fund Balance 2,790,972.72

Bond Original Issue 1,320,000.00

Bond Paid To Date 480,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
OSAGE	57	17,105,572.00	1,063,785.00	11,296,258.00	29,465,615.00	36.46	5.21	9.24
Total		17,105,572.00	1,063,785.00	11,296,258.00	29,465,615.00			

57 OSAGE I090 WOODLAND

General Fund Balance 1,339,664.85

Bond Original Issue 460,000.00

Bond Paid To Date 0.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
OSAGE	57	10,733,109.00	6,464,640.00	6,076,164.00	23,273,913.00	36.66	5.24	4.25
PAWNEE	59	1,360,080.00	157,207.00	1,650,474.00	3,167,761.00	36.75		
Total		12,093,189.00	6,621,847.00	7,726,638.00	26,441,674.00			

58 OTTAWA C010 TURKEY FORD

General Fund Balance 721,535.70

Bond Original Issue 300,000.00

Bond Paid To Date 150,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
OTTAWA	58	4,021,547.00	248,806.00	202,658.00	4,473,011.00	36.89	5.27	3.12

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DELAWARE	21	5,612,529.00	505,796.00	203,840.00	6,322,165.00	36.27		
Total		9,634,076.00	754,602.00	406,498.00	10,795,176.00			

58 OTTAWA I001 WYANDOTTE

General Fund Balance 2,682,118.88
 Bond Original Issue 3,640,000.00
 Bond Paid To Date 1,620,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
OTTAWA	58	20,351,968.00	1,585,723.00	5,176,972.00	27,114,663.00	36.46	5.21	11.79
Total		20,351,968.00	1,585,723.00	5,176,972.00	27,114,663.00			

58 OTTAWA I014 QUAPAW

General Fund Balance 1,042,083.70
 Bond Original Issue 975,000.00
 Bond Paid To Date 650,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
OTTAWA	58	11,752,265.00	10,648,014.00	6,757,280.00	29,157,559.00	35.78	5.11	11.70
Total		11,752,265.00	10,648,014.00	6,757,280.00	29,157,559.00			

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58 OTTAWA I018 COMMERCE
General Fund Balance 2,242,206.91
Bond Original Issue 2,445,000.00
Bond Paid To Date 555,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
OTTAWA	58	19,452,743.00	6,264,532.00	2,014,708.00	27,731,983.00	35.56	5.08	26.22
Total		19,452,743.00	6,264,532.00	2,014,708.00	27,731,983.00			

58 OTTAWA I023 MIAMI
General Fund Balance 2,464,257.61
Bond Original Issue 6,180,000.00
Bond Paid To Date 1,600,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
OTTAWA	58	68,512,344.00	11,776,843.00	4,737,937.00	85,027,124.00	35.70	5.10	25.39
Total		68,512,344.00	11,776,843.00	4,737,937.00	85,027,124.00			

58 OTTAWA I026 AFTON
General Fund Balance 1,487,127.82
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	8,259,807.00	1,363,916.00	5,300,167.00	14,923,890.00	36.08	5.15	6.24
CRAIG	18	1,264,725.00	61,324.00	1,767,902.00	3,093,951.00	36.82		

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DELAWARE	21	8,865,360.00	339,269.00	2,071,913.00	11,276,542.00	35.95		
Total		18,389,892.00	1,764,509.00	9,139,982.00	29,294,383.00			

58 OTTAWA I031 FAIRLAND

General Fund Balance 916,272.72
Bond Original Issue 1,485,000.00
Bond Paid To Date 640,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
OTTAWA	58	17,290,063.00	2,577,727.00	7,284,141.00	27,151,931.00	36.04	5.15	14.43
Total		17,290,063.00	2,577,727.00	7,284,141.00	27,151,931.00			

59 PAWNEE C002 JENNINGS

General Fund Balance 691,933.70
Bond Original Issue 450,000.00
Bond Paid To Date 150,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
PAWNEE	59	2,697,865.00	427,785.00	3,627,987.00	6,753,637.00	36.14	5.16	19.14
CREEK	19	1,212,741.00	145,695.00	298,757.00	1,657,193.00	36.44		
Total		3,910,606.00	573,480.00	3,926,744.00	8,410,830.00			

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59 PAWNEE I001 PAWNEE

General Fund Balance 3,291,559.02

Bond Original Issue 2,810,000.00

Bond Paid To Date 1,525,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
PAWNEE	59	20,614,223.00	2,708,134.00	7,568,078.00	30,890,435.00	37.74	5.39	27.95
Total		20,614,223.00	2,708,134.00	7,568,078.00	30,890,435.00			

59 PAWNEE I006 CLEVELAND

General Fund Balance 4,901,429.45

Bond Original Issue 5,090,000.00

Bond Paid To Date 1,265,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
PAWNEE	59	45,084,596.00	4,178,044.00	12,300,496.00	61,563,136.00	36.55	5.22	20.64
CREEK	19	700,436.00	38,770.00	1,097,273.00	1,836,479.00	36.14		
OSAGE	57	938,661.00	100,153.00	4,440,011.00	5,478,825.00	36.19		
Total		46,723,693.00	4,316,967.00	17,837,780.00	68,878,440.00			

60 PAYNE C104 OAK GROVE

General Fund Balance 444,084.05

Bond Original Issue 150,000.00

Bond Paid To Date 30,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
PAYNE	60	5,584,229.00	384,696.00	1,393,734.00	7,362,659.00	35.99	5.14	4.31

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LINCOLN	41	73,689.00	7,141.00	25,765.00	106,595.00	36.23		
Total		5,657,918.00	391,837.00	1,419,499.00	7,469,254.00			

60 PAYNE I003 RIPLEY

General Fund Balance 799,081.74

Bond Original Issue 2,245,000.00

Bond Paid To Date 675,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
PAYNE	60	16,403,610.00	2,641,236.00	5,767,094.00	24,811,940.00	36.75	5.25	32.45
Total		16,403,610.00	2,641,236.00	5,767,094.00	24,811,940.00			

60 PAYNE I016 STILLWATER

General Fund Balance 2,549,805.63

Bond Original Issue 93,800,000.00

Bond Paid To Date 35,035,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
PAYNE	60	509,428,462.00	38,357,587.00	12,659,382.00	560,445,431.00	36.04	5.15	26.48
NOBLE	52	255,368.00	29,588.00	1,685.00	286,641.00	36.94		
Total		509,683,830.00	38,387,175.00	12,661,067.00	560,732,072.00			

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60 PAYNE I056 PERKINS-TRYON

General Fund Balance 1,951,158.98

Bond Original Issue 10,200,000.00

Bond Paid To Date 3,910,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
PAYNE	60	65,878,717.00	13,482,066.00	2,946,050.00	82,306,833.00	36.32	5.19	21.66
LINCOLN	41	8,138,532.00	1,658,496.00	3,919,443.00	13,716,471.00	37.00		
LOGAN	42	616,254.00	200,536.00	455,750.00	1,272,540.00	36.79		
Total		74,633,503.00	15,341,098.00	7,321,243.00	97,295,844.00			

60 PAYNE I067 CUSHING

General Fund Balance 3,856,699.91

Bond Original Issue 23,315,000.00

Bond Paid To Date 9,960,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
PAYNE	60	62,562,998.00	255,642,717.00	58,407,357.00	376,613,072.00	35.37	5.05	14.68
LINCOLN	41	1,768,845.00	15,270,352.00	4,434,133.00	21,473,330.00	36.13		
Total		64,331,843.00	270,913,069.00	62,841,490.00	398,086,402.00			

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60 PAYNE I101 GLENCOE

General Fund Balance 1,009,848.65

Bond Original Issue 2,385,000.00

Bond Paid To Date 900,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
PAYNE	60	13,608,931.00	1,959,585.00	8,692,031.00	24,260,547.00	36.39	5.20	23.23
NOBLE	52	361,912.00	10,225.00	57,908.00	430,045.00	37.29		
PAWNEE	59	581,410.00	32,641.00	276,198.00	890,249.00	37.36		
Total		14,552,253.00	2,002,451.00	9,026,137.00	25,580,841.00			

60 PAYNE I103 YALE

General Fund Balance 1,163,159.05

Bond Original Issue 1,250,000.00

Bond Paid To Date 480,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
PAYNE	60	13,390,467.00	1,860,209.00	8,299,332.00	23,550,008.00	36.74	5.25	14.73
PAWNEE	59	1,155,956.00	106,293.00	266,909.00	1,529,158.00	37.87		
Total		14,546,423.00	1,966,502.00	8,566,241.00	25,079,166.00			

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61 PITTSBURG C009 KREBS

General Fund Balance 3,105,224.39
Bond Original Issue 2,715,000.00
Bond Paid To Date 2,380,000.00

	Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
PITTSBURG 61	23,610,486.00	4,990,912.00	1,688,789.00	30,290,187.00	35.93	5.13	10.28
Total	23,610,486.00	4,990,912.00	1,688,789.00	30,290,187.00			

61 PITTSBURG C029 FRINK-CHAMBERS

General Fund Balance 1,852,708.72
Bond Original Issue 255,000.00
Bond Paid To Date 255,000.00

	Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
PITTSBURG 61	25,590,844.00	4,123,990.00	2,546,363.00	32,261,197.00	36.21	5.17	0.00
Total	25,590,844.00	4,123,990.00	2,546,363.00	32,261,197.00			

61 PITTSBURG C056 TANNEHILL

General Fund Balance 589,952.09
Bond Original Issue 1,050,000.00
Bond Paid To Date 460,000.00

	Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
PITTSBURG 61	5,765,098.00	5,064,561.00	1,826,273.00	12,655,932.00	38.36	5.48	9.67
Total	5,765,098.00	5,064,561.00	1,826,273.00	12,655,932.00			

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61 PITTSBURG C088 HAYWOOD

General Fund Balance 499,489.27
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
PITTSBURG 61	4,421,758.00	7,661,413.00	2,175,216.00	14,258,387.00	36.90	5.27	0.00
Total	4,421,758.00	7,661,413.00	2,175,216.00	14,258,387.00			

61 PITTSBURG E020 CARLTON LANDING ACADEMY

General Fund Balance 97,366.67
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
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 1,563,388.61
Bond Original Issue 1,655,000.00
Bond Paid To Date 380,000.00

	Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
PITTSBURG 61	11,103,315.00	3,739,070.00	4,729,678.00	19,572,063.00	35.93	5.13	21.62

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LATIMER	39	2,032,778.00	484,440.00	1,239,076.00	3,756,294.00	36.71		
Total		13,136,093.00	4,223,510.00	5,968,754.00	23,328,357.00			

61 PITTSBURG I002 CANADIAN

General Fund Balance 2,508,966.24

Bond Original Issue 875,000.00

Bond Paid To Date 430,000.00

	Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
PITTSBURG 61	47,826,848.00	3,099,312.00	1,630,173.00	52,556,333.00	35.60	5.09	3.50
Total	47,826,848.00	3,099,312.00	1,630,173.00	52,556,333.00			

61 PITTSBURG I011 HAILEYVILLE

General Fund Balance 632,358.41

Bond Original Issue 1,415,000.00

Bond Paid To Date 1,000,000.00

	Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
PITTSBURG 61	11,870,984.00	3,904,507.00	2,491,442.00	18,266,933.00	36.74	5.25	10.45
Total	11,870,984.00	3,904,507.00	2,491,442.00	18,266,933.00			

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61 PITTSBURG I014 KIOWA

General Fund Balance 2,053,035.88

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
PITTSBURG	61	6,371,323.00	52,628,602.00	3,686,224.00	62,686,149.00	36.57	5.22	0.00
ATOKA	03	2,205,859.00	1,872,014.00	6,724,668.00	10,802,541.00	35.62		
Total		8,577,182.00	54,500,616.00	10,410,892.00	73,488,690.00			

61 PITTSBURG I017 QUINTON

General Fund Balance 539,947.31

Bond Original Issue 2,455,000.00

Bond Paid To Date 675,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
PITTSBURG	61	5,566,601.00	14,648,375.00	1,087,097.00	21,302,073.00	36.09	5.16	23.56
HASKELL	31	2,207,455.00	1,210,316.00	281,606.00	3,699,377.00	35.74		
Total		7,774,056.00	15,858,691.00	1,368,703.00	25,001,450.00			

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61 PITTSBURG I025 INDIANOLA

General Fund Balance 725,559.45

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	6,891,870.00	17,022,535.00	3,657,008.00	27,571,413.00	37.30	5.33	13.89
Total		6,891,870.00	17,022,535.00	3,657,008.00	27,571,413.00			

61 PITTSBURG I028 CROWDER

General Fund Balance 1,466,163.30

Bond Original Issue 1,175,000.00

Bond Paid To Date 575,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
PITTSBURG	61	14,792,320.00	8,042,364.00	3,934,753.00	26,769,437.00	36.91	5.27	4.28
LATIMER	39	48,855.00	116,538.00	0.00	165,393.00	35.00		
Total		14,841,175.00	8,158,902.00	3,934,753.00	26,934,830.00			

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61 PITTSBURG I030 SAVANNA

General Fund Balance 1,454,148.41
Bond Original Issue 455,000.00
Bond Paid To Date 0.00

	Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
PITTSBURG 61	8,133,098.00	1,857,806.00	3,345,314.00	13,336,218.00	36.60	5.23	8.43
Total	8,133,098.00	1,857,806.00	3,345,314.00	13,336,218.00			

61 PITTSBURG I063 PITTSBURG

General Fund Balance 31,005.04
Bond Original Issue 400,000.00
Bond Paid To Date 200,000.00

	Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
PITTSBURG 61	3,008,614.00	1,541,939.00	2,854,076.00	7,404,629.00	36.51	5.22	12.98
ATOKA 03	20,963.00	136,006.00	3,432.00	160,401.00	35.65		
Total	3,029,577.00	1,677,945.00	2,857,508.00	7,565,030.00			

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61 PITTSBURG I080 MCALESTER
 General Fund Balance 3,671,366.12
 Bond Original Issue 4,415,000.00
 Bond Paid To Date 2,925,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
PITTSBURG	61	88,196,697.00	20,850,578.00	13,642,354.00	122,689,629.00	35.76	5.11	13.31
Total		88,196,697.00	20,850,578.00	13,642,354.00	122,689,629.00			

62 PONTOTOC I001 ALLEN
 General Fund Balance 1,795,955.86
 Bond Original Issue 1,790,000.00
 Bond Paid To Date 650,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
PONTOTOC	62	7,194,656.00	1,396,599.00	6,712,364.00	15,303,619.00	35.99	5.14	19.59
HUGHES	32	4,594,550.00	6,939,567.00	7,634,683.00	19,168,800.00	35.98		
COAL	15	156,667.00	180,632.00	696,747.00	1,034,046.00	36.54		
Total		11,945,873.00	8,516,798.00	15,043,794.00	35,506,465.00			

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62 PONTOTOC I009 VANOSS

General Fund Balance 2,395,162.56

Bond Original Issue 1,500,000.00

Bond Paid To Date 50,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
PONTOTOC	62	22,230,963.00	1,704,100.00	4,013,362.00	27,948,425.00	37.15	5.31	17.47
Total		22,230,963.00	1,704,100.00	4,013,362.00	27,948,425.00			

62 PONTOTOC I016 BYNG

General Fund Balance 3,985,663.89

Bond Original Issue 3,415,000.00

Bond Paid To Date 850,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
PONTOTOC	62	59,213,623.00	9,629,227.00	13,894,355.00	82,737,205.00	35.61	5.09	17.43
Total		59,213,623.00	9,629,227.00	13,894,355.00	82,737,205.00			

62 PONTOTOC I019 ADA

General Fund Balance 7,070,678.17

Bond Original Issue 11,885,000.00

Bond Paid To Date 3,865,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
PONTOTOC	62	109,180,385.00	23,173,266.00	8,455,437.00	140,809,088.00	35.40	5.06	31.40
Total		109,180,385.00	23,173,266.00	8,455,437.00	140,809,088.00			

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62 PONTOTOC I024 LATT
General Fund Balance 2,844,598.47
Bond Original Issue 5,335,000.00
Bond Paid To Date 1,240,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
PONTOTOC	62	28,774,529.00	16,250,713.00	4,744,500.00	49,769,742.00	36.04	5.15	27.43
Total		28,774,529.00	16,250,713.00	4,744,500.00	49,769,742.00			

62 PONTOTOC I030 STONEWALL
General Fund Balance 1,664,296.60
Bond Original Issue 1,855,000.00
Bond Paid To Date 1,155,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
PONTOTOC	62	15,896,640.00	2,754,014.00	19,081,446.00	37,732,100.00	36.85	5.26	19.28
COAL	15	531,875.00	142,354.00	393,984.00	1,068,213.00	36.68		
JOHNSTON	35	1,398,699.00	39,896.00	746,404.00	2,184,999.00	36.08		
Total		17,827,214.00	2,936,264.00	20,221,834.00	40,985,312.00			

62 PONTOTOC I037 ROFF
General Fund Balance 1,215,158.20
Bond Original Issue 2,330,000.00
Bond Paid To Date 800,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
PONTOTOC	62	9,057,633.00	11,874,818.00	4,332,141.00	25,264,592.00	36.93	5.27	22.62

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MURRAY	50	712,698.00	2,528,888.00	1,363,680.00	4,605,266.00	39.10		
Total		9,770,331.00	14,403,706.00	5,695,821.00	29,869,858.00			

63 POTTAWATOMIE C027 GROVE

General Fund Balance 1,381,846.95

Bond Original Issue 1,665,000.00

Bond Paid To Date 0.00

	Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
POTTAWATOMIE 63	56,801,899.00	1,515,496.00	1,127,519.00	59,444,914.00	35.48	5.07	15.27
Total	56,801,899.00	1,515,496.00	1,127,519.00	59,444,914.00			

63 POTTAWATOMIE C029 PLEASANT GROVE

General Fund Balance 1,277,044.20

Bond Original Issue 150,000.00

Bond Paid To Date 150,000.00

	Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
POTTAWATOMIE 63	4,256,765.00	43,623.00	151,617.00	4,452,005.00	35.49	5.07	0.00
Total	4,256,765.00	43,623.00	151,617.00	4,452,005.00			

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63 POTTAWATOMIE C032 SOUTH ROCK CREEK

General Fund Balance 1,833,250.67
Bond Original Issue 200,000.00
Bond Paid To Date 200,000.00

	Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
POTTAWATOMIE 63	14,194,183.00	1,241,417.00	760,330.00	16,195,930.00	35.77	5.11	0.00
Total	14,194,183.00	1,241,417.00	760,330.00	16,195,930.00			

63 POTTAWATOMIE I001 MCLOUD

General Fund Balance 6,829,232.51
Bond Original Issue 2,470,000.00
Bond Paid To Date 1,620,000.00

	Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
POTTAWATOMIE 63	23,322,470.00	1,663,123.00	3,615,126.00	28,600,719.00	35.66	5.09	12.96
CLEVELAND 14	19,491,758.00	424,170.00	1,328,133.00	21,244,061.00	35.64		
LINCOLN 41	4,505,197.00	640,404.00	2,491,926.00	7,637,527.00	36.39		
OKLAHOMA 55	10,986,619.00	140,155.00	4,345,430.00	15,472,204.00	36.35		
Total	58,306,044.00	2,867,852.00	11,780,615.00	72,954,511.00			

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63 POTTAWATOMIE I002 DALE

General Fund Balance 1,532,491.30
Bond Original Issue 2,190,000.00
Bond Paid To Date 670,000.00

	Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
POTTAWATOMIE 63	21,933,013.00	1,970,417.00	3,990,559.00	27,893,989.00	35.82	5.12	30.34
Total	21,933,013.00	1,970,417.00	3,990,559.00	27,893,989.00			

63 POTTAWATOMIE I003 BETHEL

General Fund Balance 1,858,148.66
Bond Original Issue 3,835,000.00
Bond Paid To Date 1,880,000.00

	Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
POTTAWATOMIE 63	33,448,608.00	2,356,894.00	7,247,204.00	43,052,706.00	35.77	5.11	26.58
Total	33,448,608.00	2,356,894.00	7,247,204.00	43,052,706.00			

63 POTTAWATOMIE I004 MACOMB

General Fund Balance 737,732.13
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
POTTAWATOMIE 63	8,509,252.00	1,520,510.00	4,177,707.00	14,207,469.00	35.94	5.13	0.00
Total	8,509,252.00	1,520,510.00	4,177,707.00	14,207,469.00			

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63 POTTAWATOMIE I005 EARLSBORO

General Fund Balance 761,684.79
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	6,325,895.00	2,182,146.00	2,743,274.00	11,251,315.00	35.88	5.13	0.00
Total	6,325,895.00	2,182,146.00	2,743,274.00	11,251,315.00			

63 POTTAWATOMIE I010 NORTH ROCK CREEK

General Fund Balance 2,836,368.95
Bond Original Issue 5,435,000.00
Bond Paid To Date 1,750,000.00

	Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
POTTAWATOMIE 63	37,196,984.00	11,616,979.00	3,446,781.00	52,260,744.00	35.20	5.03	39.22
Total	37,196,984.00	11,616,979.00	3,446,781.00	52,260,744.00			

63 POTTAWATOMIE I092 TECUMSEH

General Fund Balance 1,330,469.26
Bond Original Issue 3,310,000.00
Bond Paid To Date 1,045,000.00

	Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
POTTAWATOMIE 63	38,607,015.00	2,827,379.00	6,643,447.00	48,077,841.00	35.71	5.10	25.51
Total	38,607,015.00	2,827,379.00	6,643,447.00	48,077,841.00			

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63 POTTAWATOMIE I093 SHAWNEE

General Fund Balance 4,082,275.73
Bond Original Issue 14,810,000.00
Bond Paid To Date 7,165,000.00

	Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
POTTAWATOMIE 63	121,779,308.00	31,457,643.00	12,269,223.00	165,506,174.00	35.31	5.04	24.68
Total	121,779,308.00	31,457,643.00	12,269,223.00	165,506,174.00			

63 POTTAWATOMIE I112 ASHER

General Fund Balance 739,691.63
Bond Original Issue 640,000.00
Bond Paid To Date 320,000.00

	Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
POTTAWATOMIE 63	4,125,822.00	650,222.00	1,531,961.00	6,308,005.00	36.16	5.17	30.31
MCCLAIN 47	635,475.00	59,257.00	23,300.00	718,032.00	35.77		
PONTOTOC 62	312,420.00	88,040.00	54,918.00	455,378.00	36.83		
Total	5,073,717.00	797,519.00	1,610,179.00	7,481,415.00			

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63 POTTAWATOMIE I115 WANETTE

General Fund Balance 150,259.45
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
POTTAWATOMIE 63	10,770,520.00	1,810,684.00	3,090,030.00	15,671,234.00	36.17	5.17	0.00
Total	10,770,520.00	1,810,684.00	3,090,030.00	15,671,234.00			

63 POTTAWATOMIE I117 MAUD

General Fund Balance 634,575.91
Bond Original Issue 715,000.00
Bond Paid To Date 155,000.00

	Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
POTTAWATOMIE 63	4,700,028.00	591,911.00	2,930,863.00	8,222,802.00	35.94	5.13	7.11
SEMINOLE 67	1,581,648.00	415,653.00	536,681.00	2,533,982.00	37.83		
Total	6,281,676.00	1,007,564.00	3,467,544.00	10,756,784.00			

64 PUSHMATAHA C002 ALBION

General Fund Balance 124,353.21
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	2,932,598.00	426,910.00	950,553.00	4,310,061.00	35.75	5.11	0.00

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LATIMER	39	432,778.00	44,834.00	63,015.00	540,627.00	37.57		
Total		3,365,376.00	471,744.00	1,013,568.00	4,850,688.00			

64 PUSHMATAHA C004 TUSKAHOMA

General Fund Balance 344,327.45

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
PUSHMATAHA	64	3,566,115.00	401,139.00	1,390,674.00	5,357,928.00	36.27	5.18	0.00
LATIMER	39	141,040.00	3,695.00	101.00	144,836.00	35.04		
Total		3,707,155.00	404,834.00	1,390,775.00	5,502,764.00			

64 PUSHMATAHA C015 NASHOBA

General Fund Balance 293,863.86

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
PUSHMATAHA	64	2,534,312.00	11,755,076.00	2,113,011.00	16,402,399.00	35.97	5.14	0.00
Total		2,534,312.00	11,755,076.00	2,113,011.00	16,402,399.00			

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64 PUSHMATAHA I001 RATTAN

General Fund Balance 429,463.05
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	7,808,867.00	1,215,374.00	576,523.00	9,600,764.00	36.66	5.24	0.00
CHOCTAW	12	1,116,204.00	64,805.00	67,356.00	1,248,365.00	37.21		
Total		8,925,071.00	1,280,179.00	643,879.00	10,849,129.00			

64 PUSHMATAHA I010 CLAYTON

General Fund Balance 1,094,000.59
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
PUSHMATAHA	64	8,083,906.00	4,002,853.00	4,610,769.00	16,697,528.00	35.59	5.08	0.00
ATOKA	03	324,812.00	5,645.00	28,307.00	358,764.00	36.56		
PITTSBURG	61	100,384.00	5,712.00	7,694.00	113,790.00	36.68		
Total		8,509,102.00	4,014,210.00	4,646,770.00	17,170,082.00			

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64 PUSHMATAHA I013 ANTLERS
General Fund Balance 3,202,991.05
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	26,022,826.00	4,010,010.00	5,944,449.00	35,977,285.00	35.99	5.14	0.00
Total		26,022,826.00	4,010,010.00	5,944,449.00	35,977,285.00			

64 PUSHMATAHA I022 MOYERS
General Fund Balance 570,974.54
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
PUSHMATAHA	64	6,127,878.00	391,430.00	246,951.00	6,766,259.00	36.54	5.22	0.00
Total		6,127,878.00	391,430.00	246,951.00	6,766,259.00			

65 ROGER MILLS I003 LEEDEY
General Fund Balance 1,145,798.47
Bond Original Issue 5,700,000.00
Bond Paid To Date 3,500,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
ROGER MILLS	65	2,052,578.00	5,787,332.00	260,400.00	8,100,310.00	37.49	5.36	9.40
CUSTER	20	957,125.00	1,859,236.00	865,340.00	3,681,701.00	36.31		

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DEWEY	22	5,215,844.00	7,289,949.00	1,700,931.00	14,206,724.00	36.30		
Total		8,225,547.00	14,936,517.00	2,826,671.00	25,988,735.00			

65 ROGER MILLS I006 REYDON

General Fund Balance 695,756.32

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
ROGER MILLS 65	4,653,924.00	13,992,219.00	1,806,772.00	20,452,915.00	37.09	5.30	0.00
Total	4,653,924.00	13,992,219.00	1,806,772.00	20,452,915.00			

65 ROGER MILLS I007 CHEYENNE

General Fund Balance 2,899,292.86

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
ROGER MILLS 65	11,131,451.00	33,207,909.00	3,631,595.00	47,970,955.00	36.94	5.28	0.00
Total	11,131,451.00	33,207,909.00	3,631,595.00	47,970,955.00			

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65 ROGER MILLS I015 SWEETWATER

General Fund Balance 6,756,407.30

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
ROGER MILLS	65	2,145,716.00	9,949,304.00	609,515.00	12,704,535.00	37.73	5.39	0.00
BECKHAM	05	2,469,361.00	19,916,535.00	4,822,490.00	27,208,386.00	35.99		
Total		4,615,077.00	29,865,839.00	5,432,005.00	39,912,921.00			

65 ROGER MILLS I066 HAMMON

General Fund Balance 3,086,468.40

Bond Original Issue 2,450,000.00

Bond Paid To Date 540,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
ROGER MILLS	65	5,965,719.00	14,708,846.00	2,306,103.00	22,980,668.00	36.74	5.25	6.61
BECKHAM	05	215,798.00	40,001.00	22,215.00	278,014.00	37.50		
CUSTER	20	1,386,709.00	15,001,464.00	1,806,714.00	18,194,887.00	35.61		
Total		7,568,226.00	29,750,311.00	4,135,032.00	41,453,569.00			

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66 ROGERS C009 JUSTUS-TIAWAH

General Fund Balance 744,318.30
Bond Original Issue 2,810,000.00
Bond Paid To Date 730,000.00

	Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
ROGERS 66	40,602,468.00	1,433,567.00	3,190,925.00	45,226,960.00	36.48	5.21	14.61
Total	40,602,468.00	1,433,567.00	3,190,925.00	45,226,960.00			

66 ROGERS I001 CLAREMORE

General Fund Balance 5,152,398.02
Bond Original Issue 20,850,000.00
Bond Paid To Date 7,525,000.00

	Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
ROGERS 66	182,476,330.00	34,224,529.00	7,228,217.00	223,929,076.00	35.97	5.14	24.16
Total	182,476,330.00	34,224,529.00	7,228,217.00	223,929,076.00			

66 ROGERS I002 CATOOSA

General Fund Balance 5,096,667.65
Bond Original Issue 16,005,000.00
Bond Paid To Date 3,400,000.00

	Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
ROGERS 66	115,272,871.00	75,618,166.00	10,578,783.00	201,469,820.00	35.46	5.06	20.88

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WAGONER	73	23,465,738.00	4,417,509.00	1,381,878.00	29,265,125.00	35.84		
Total		138,738,609.00	80,035,675.00	11,960,661.00	230,734,945.00			

66 ROGERS I003 CHELSEA

General Fund Balance 703,698.92

Bond Original Issue 3,065,000.00

Bond Paid To Date 315,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
ROGERS	66	24,897,609.00	2,706,439.00	8,968,605.00	36,572,653.00	36.51	5.22	15.52
CRAIG	18	593,063.00	64,677.00	4,271.00	662,011.00	37.14		
MAYES	46	2,018,297.00	134,013.00	110,301.00	2,262,611.00	37.00		
NOWATA	53	1,010,688.00	93,838.00	272,021.00	1,376,547.00	36.44		
Total		28,519,657.00	2,998,967.00	9,355,198.00	40,873,822.00			

66 ROGERS I004 OOLOGAH-TALALA

General Fund Balance 1,472,307.24

Bond Original Issue 12,550,000.00

Bond Paid To Date 1,345,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
ROGERS	66	80,558,780.00	7,307,515.00	84,219,599.00	172,085,894.00	35.38	5.05	19.35
Total		80,558,780.00	7,307,515.00	84,219,599.00	172,085,894.00			

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66 ROGERS I005 INOLA

General Fund Balance 938,234.81

Bond Original Issue 4,600,000.00

Bond Paid To Date 1,890,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
ROGERS	66	48,104,696.00	4,722,213.00	8,481,763.00	61,308,672.00	36.33	5.19	11.74
MAYES	46	347,346.00	50,673.00	269,972.00	667,991.00	38.09		
WAGONER	73	359,139.00	4,401.00	16,177.00	379,717.00	37.15		
Total		48,811,181.00	4,777,287.00	8,767,912.00	62,356,380.00			

66 ROGERS I006 SEQUOYAH

General Fund Balance 2,324,106.33

Bond Original Issue 5,670,000.00

Bond Paid To Date 1,550,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
ROGERS	66	50,476,646.00	3,219,112.00	1,897,986.00	55,593,744.00	36.69	5.24	19.61
Total		50,476,646.00	3,219,112.00	1,897,986.00	55,593,744.00			

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66 ROGERS I007 FOYIL

General Fund Balance 295,452.19

Bond Original Issue 1,960,000.00

Bond Paid To Date 1,030,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
ROGERS	66	13,509,186.00	1,922,839.00	1,119,781.00	16,551,806.00	36.42	5.20	22.28
Total		13,509,186.00	1,922,839.00	1,119,781.00	16,551,806.00			

66 ROGERS I008 VERDIGRIS

General Fund Balance 3,915,603.57

Bond Original Issue 14,865,000.00

Bond Paid To Date 2,080,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
ROGERS	66	62,535,392.00	76,444,877.00	3,123,684.00	142,103,953.00	35.65	5.09	17.66
Total		62,535,392.00	76,444,877.00	3,123,684.00	142,103,953.00			

67 SEMINOLE C054 JUSTICE

General Fund Balance 1,195,217.53

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
SEMINOLE	67	1,121,898.00	409,403.00	466,478.00	1,997,779.00	38.16	5.45	0.00
Total		1,121,898.00	409,403.00	466,478.00	1,997,779.00			

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67 SEMINOLE I001 SEMINOLE

General Fund Balance 1,562,530.15

Bond Original Issue 4,545,000.00

Bond Paid To Date 1,320,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
SEMINOLE	67	36,403,241.00	8,769,897.00	15,240,246.00	60,413,384.00	36.17	5.17	26.71
Total		36,403,241.00	8,769,897.00	15,240,246.00	60,413,384.00			

67 SEMINOLE I002 WEWOKA

General Fund Balance 326,174.57

Bond Original Issue 2,245,000.00

Bond Paid To Date 1,630,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
SEMINOLE	67	10,435,397.00	2,421,354.00	5,021,634.00	17,878,385.00	36.99	5.28	40.84
HUGHES	32	10,788.00	2,839.00	3,792.00	17,419.00	47.60		
Total		10,446,185.00	2,424,193.00	5,025,426.00	17,895,804.00			

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67 SEMINOLE I003 BOWLEGS
General Fund Balance 1,240,372.45
Bond Original Issue 315,000.00
Bond Paid To Date 210,000.00

	Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
SEMINOLE 67	4,738,096.00	1,515,205.00	4,317,818.00	10,571,119.00	37.57	5.37	10.65
Total	4,738,096.00	1,515,205.00	4,317,818.00	10,571,119.00			

67 SEMINOLE I004 KONAWA
General Fund Balance 1,392,789.99
Bond Original Issue 1,915,000.00
Bond Paid To Date 0.00

	Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
SEMINOLE 67	9,031,634.00	1,809,365.00	36,331,633.00	47,172,632.00	35.45	5.06	8.44
POTTAWATOMIE 63	3,022,259.00	900,805.00	3,698,001.00	7,621,065.00	36.17		
Total	12,053,893.00	2,710,170.00	40,029,634.00	54,793,697.00			

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67 SEMINOLE I006 NEW LIMA

General Fund Balance 994,053.81
Bond Original Issue 380,000.00
Bond Paid To Date 0.00

	Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
SEMINOLE 67	5,505,916.00	3,210,496.00	1,596,665.00	10,313,077.00	37.59	5.37	9.44
Total	5,505,916.00	3,210,496.00	1,596,665.00	10,313,077.00			

67 SEMINOLE I007 VARNUM

General Fund Balance 698,099.28
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	6,064,197.00	2,483,521.00	1,366,198.00	9,913,916.00	38.33	5.48	0.00
Total	6,064,197.00	2,483,521.00	1,366,198.00	9,913,916.00			

67 SEMINOLE I010 SASAKWA

General Fund Balance 634,398.03
Bond Original Issue 540,000.00
Bond Paid To Date 135,000.00

	Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
SEMINOLE 67	3,595,833.00	1,437,519.00	2,439,079.00	7,472,431.00	37.91	5.42	20.97

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HUGHES	32	103,718.00	56,699.00	110,173.00	270,590.00	36.83		
Total		3,699,551.00	1,494,218.00	2,549,252.00	7,743,021.00			

67 SEMINOLE I014 STROTHER

General Fund Balance 858,460.09
Bond Original Issue 1,070,000.00
Bond Paid To Date 275,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
SEMINOLE	67	10,301,600.00	2,726,889.00	6,235,519.00	19,264,008.00	39.28	5.61	16.86
POTTAWATOMIE	63	1,164,072.00	119,848.00	170,940.00	1,454,860.00	35.81		
Total		11,465,672.00	2,846,737.00	6,406,459.00	20,718,868.00			

67 SEMINOLE I015 BUTNER

General Fund Balance 557,363.29
Bond Original Issue 475,000.00
Bond Paid To Date 235,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
SEMINOLE	67	6,520,466.00	2,085,142.00	12,684,125.00	21,289,733.00	38.11	5.44	4.43
HUGHES	32	241,181.00	106,926.00	287,061.00	635,168.00	37.09		
OKFUSKEE	54	420,030.00	345,515.00	84,037.00	849,582.00	36.68		
Total		7,181,677.00	2,537,583.00	13,055,223.00	22,774,483.00			

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68 SEQUOYAH C001 LIBERTY
 General Fund Balance 1,321,764.48
 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
SEQUOYAH 68	10,934,199.00	339,681.00	376,221.00	11,650,101.00	37.00	5.29	0.00
Total	10,934,199.00	339,681.00	376,221.00	11,650,101.00			

68 SEQUOYAH C035 MARBLE CITY
 General Fund Balance 920,307.38
 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
SEQUOYAH 68	2,452,039.00	4,384,997.00	946,921.00	7,783,957.00	35.82	5.12	0.00
Total	2,452,039.00	4,384,997.00	946,921.00	7,783,957.00			

68 SEQUOYAH C036 BRUSHY
 General Fund Balance 1,790,865.31
 Bond Original Issue 380,000.00
 Bond Paid To Date 200,000.00

	Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
SEQUOYAH 68	5,224,121.00	255,619.00	222,408.00	5,702,148.00	36.92	5.27	7.49
Total	5,224,121.00	255,619.00	222,408.00	5,702,148.00			

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68 SEQUOYAH C050 BELFONTE

General Fund Balance 519,822.66
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
SEQUOYAH	68	1,853,117.00	82,804.00	88,093.00	2,024,014.00	36.81	5.26	0.00
ADAIR	01	790,600.00	60,835.00	948.00	852,383.00	36.23		
Total		2,643,717.00	143,639.00	89,041.00	2,876,397.00			

68 SEQUOYAH C068 MOFFETT

General Fund Balance 1,153,728.23
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
SEQUOYAH	68	738,964.00	67,146.00	263,875.00	1,069,985.00	35.05	5.01	0.00
Total		738,964.00	67,146.00	263,875.00	1,069,985.00			

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68 SEQUOYAH I001 SALLISAW

General Fund Balance 3,492,684.19

Bond Original Issue 2,970,000.00

Bond Paid To Date 0.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
SEQUOYAH	68	59,219,436.00	8,778,217.00	7,193,122.00	75,190,775.00	36.07	5.15	20.14
Total		59,219,436.00	8,778,217.00	7,193,122.00	75,190,775.00			

68 SEQUOYAH I002 VIAN

General Fund Balance 1,605,983.49

Bond Original Issue 2,195,000.00

Bond Paid To Date 1,485,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
SEQUOYAH	68	24,941,763.00	2,039,422.00	3,805,670.00	30,786,855.00	36.24	5.18	25.29
Total		24,941,763.00	2,039,422.00	3,805,670.00	30,786,855.00			

68 SEQUOYAH I003 MULDROW

General Fund Balance 1,772,968.13

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	34,896,894.00	2,052,442.00	4,569,577.00	41,518,913.00	36.37	5.20	0.00
Total		34,896,894.00	2,052,442.00	4,569,577.00	41,518,913.00			

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68 SEQUOYAH I004 GANS
 General Fund Balance 1,242,909.80
 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
SEQUOYAH 68	5,785,711.00	540,451.00	2,222,092.00	8,548,254.00	36.56	5.22	0.00
Total	5,785,711.00	540,451.00	2,222,092.00	8,548,254.00			

68 SEQUOYAH I005 ROLAND
 General Fund Balance 2,539,185.36
 Bond Original Issue 1,465,000.00
 Bond Paid To Date 490,000.00

	Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
SEQUOYAH 68	24,921,591.00	1,662,649.00	3,771,676.00	30,355,916.00	35.93	5.13	18.43
Total	24,921,591.00	1,662,649.00	3,771,676.00	30,355,916.00			

68 SEQUOYAH I006 GORE
 General Fund Balance 1,868,136.55
 Bond Original Issue 1,700,000.00
 Bond Paid To Date 530,000.00

	Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
SEQUOYAH 68	15,741,415.00	2,208,079.00	4,583,639.00	22,533,133.00	35.93	5.13	26.65

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MUSKOGEE	51	1,294,438.00	46,282.00	1,763,099.00	3,103,819.00	35.29		
Total		17,035,853.00	2,254,361.00	6,346,738.00	25,636,952.00			

68 SEQUOYAH I007 CENTRAL

General Fund Balance 1,918,402.56

Bond Original Issue 705,000.00

Bond Paid To Date 0.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
SEQUOYAH	68	9,306,309.00	611,228.00	3,057,946.00	12,975,483.00	36.85	5.26	8.06
Total		9,306,309.00	611,228.00	3,057,946.00	12,975,483.00			

69 STEPHENS C082 GRANDVIEW

General Fund Balance 92,207.41

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
STEPHENS	69	4,041,762.00	113,938.00	2,472,832.00	6,628,532.00	36.22	5.17	0.00
JEFFERSON	34	9,528.00	0.00	92.00	9,620.00	35.00		
Total		4,051,290.00	113,938.00	2,472,924.00	6,638,152.00			

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69 STEPHENS I001 DUNCAN

General Fund Balance 5,484,663.48

Bond Original Issue 7,575,000.00

Bond Paid To Date 5,050,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
STEPHENS	69	127,782,569.00	56,255,413.00	6,577,829.00	190,615,811.00	35.72	5.10	14.85
Total		127,782,569.00	56,255,413.00	6,577,829.00	190,615,811.00			

69 STEPHENS I002 COMANCHE

General Fund Balance 1,711,221.40

Bond Original Issue 3,950,000.00

Bond Paid To Date 0.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
STEPHENS	69	27,413,476.00	7,787,460.00	12,284,125.00	47,485,061.00	35.66	5.09	18.83
JEFFERSON	34	1,003,554.00	211,419.00	558,412.00	1,773,385.00	36.05		
Total		28,417,030.00	7,998,879.00	12,842,537.00	49,258,446.00			

69 STEPHENS I003 MARLOW

General Fund Balance 3,885,281.41

Bond Original Issue 4,540,000.00

Bond Paid To Date 1,130,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
STEPHENS	69	42,102,005.00	13,790,650.00	1,813,658.00	57,706,313.00	35.77	5.11	32.28

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GRADY	26	873,910.00	98,206.00	107,267.00	1,079,383.00	36.96		
Total		42,975,915.00	13,888,856.00	1,920,925.00	58,785,696.00			

69 STEPHENS I015 VELMA-ALMA

General Fund Balance 1,695,319.79
Bond Original Issue 1,425,000.00
Bond Paid To Date 570,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
STEPHENS	69	15,635,261.00	24,722,501.00	9,735,610.00	50,093,372.00	35.69	5.10	5.02
CARTER	10	346,187.00	1,720,216.00	223,005.00	2,289,408.00	37.33		
Total		15,981,448.00	26,442,717.00	9,958,615.00	52,382,780.00			

69 STEPHENS I021 EMPIRE

General Fund Balance 1,246,115.44
Bond Original Issue 1,810,000.00
Bond Paid To Date 585,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
STEPHENS	69	16,220,032.00	835,719.00	582,461.00	17,638,212.00	36.48	5.21	21.69
COMANCHE	16	188,926.00	751.00	52,013.00	241,690.00	39.24		
COTTON	17	307,277.00	80,410.00	29,542.00	417,229.00	36.54		
Total		16,716,235.00	916,880.00	664,016.00	18,297,131.00			

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69 STEPHENS I034 CENTRAL HIGH

General Fund Balance 369,740.90

Bond Original Issue 1,570,000.00

Bond Paid To Date 510,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
STEPHENS	69	8,160,326.00	1,497,312.00	472,273.00	10,129,911.00	36.08	5.15	34.86
COMANCHE	16	4,905,609.00	151,638.00	433,103.00	5,490,350.00	36.92		
GRADY	26	64,153.00	686,694.00	1,045.00	751,892.00	35.18		
Total		13,130,088.00	2,335,644.00	906,421.00	16,372,153.00			

69 STEPHENS I042 BRAY-DOYLE

General Fund Balance 2,426,067.57

Bond Original Issue 9,780,000.00

Bond Paid To Date 2,425,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
STEPHENS	69	12,349,501.00	36,168,004.00	13,803,325.00	62,320,830.00	35.96	5.14	13.87
GARVIN	25	153,843.00	1,617,716.00	888,637.00	2,660,196.00	35.41		
GRADY	26	1,556,243.00	10,582,137.00	2,111,735.00	14,250,115.00	35.41		
Total		14,059,587.00	48,367,857.00	16,803,697.00	79,231,141.00			

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70 TEXAS C009 OPTIMA
 General Fund Balance (27,856.86)
 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
TEXAS 70	3,010,619.00	4,150,961.00	872,985.00	8,034,565.00	35.89	5.13	0.00
Total	3,010,619.00	4,150,961.00	872,985.00	8,034,565.00			

70 TEXAS C080 STRAIGHT
 General Fund Balance 51,132.06
 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	4,516,220.00	8,242,120.00	1,439,847.00	14,198,187.00	35.62	5.09	0.00
Total	4,516,220.00	8,242,120.00	1,439,847.00	14,198,187.00			

70 TEXAS I001 YARBROUGH
 General Fund Balance 848,776.52
 Bond Original Issue 485,000.00
 Bond Paid To Date 225,000.00

	Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
TEXAS 70	8,246,771.00	6,227,494.00	995,744.00	15,470,009.00	35.84	5.12	4.82

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CIMARRON	13	545,708.00	197,790.00	218,415.00	961,913.00	35.42		
Total		8,792,479.00	6,425,284.00	1,214,159.00	16,431,922.00			

70 TEXAS I008 GUYMON

General Fund Balance 6,362,042.95

Bond Original Issue 10,960,000.00

Bond Paid To Date 2,000,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
TEXAS	70	96,281,795.00	50,045,702.00	28,050,325.00	174,377,822.00	35.87	5.12	21.53
Total		96,281,795.00	50,045,702.00	28,050,325.00	174,377,822.00			

70 TEXAS I015 HARDESTY

General Fund Balance 718,532.87

Bond Original Issue 265,000.00

Bond Paid To Date 65,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
TEXAS	70	4,986,568.00	9,653,002.00	6,181,813.00	20,821,383.00	36.20	5.17	2.18
Total		4,986,568.00	9,653,002.00	6,181,813.00	20,821,383.00			

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70 TEXAS I023 HOOKER

General Fund Balance 2,301,954.59

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
TEXAS	70	18,047,114.00	15,020,275.00	4,254,196.00	37,321,585.00	36.20	5.17	0.00
Total		18,047,114.00	15,020,275.00	4,254,196.00	37,321,585.00			

70 TEXAS I053 TYRONE

General Fund Balance 569,593.38

Bond Original Issue 1,255,000.00

Bond Paid To Date 385,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
TEXAS	70	4,641,625.00	5,673,848.00	1,032,481.00	11,347,954.00	36.04	5.15	21.11
Total		4,641,625.00	5,673,848.00	1,032,481.00	11,347,954.00			

70 TEXAS I060 GOODWELL

General Fund Balance 371,705.90

Bond Original Issue 1,740,000.00

Bond Paid To Date 1,105,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
TEXAS	70	7,395,638.00	16,486,377.00	1,909,010.00	25,791,025.00	35.46	5.07	14.51
Total		7,395,638.00	16,486,377.00	1,909,010.00	25,791,025.00			

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70 TEXAS I061 TEXHOMA

General Fund Balance 169,549.48

Bond Original Issue 1,455,000.00

Bond Paid To Date 565,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
TEXAS	70	10,804,002.00	6,410,517.00	1,582,896.00	18,797,415.00	37.30	5.33	21.76
Total		10,804,002.00	6,410,517.00	1,582,896.00	18,797,415.00			

71 TILLMAN C009 DAVIDSON

General Fund Balance 3,545.73

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
TILLMAN	71	3,296,687.00	1,024,286.00	1,918,874.00	6,239,847.00	36.31	5.19	0.00
Total		3,296,687.00	1,024,286.00	1,918,874.00	6,239,847.00			

71 TILLMAN I008 TIPTON

General Fund Balance 168,148.44

Bond Original Issue 720,000.00

Bond Paid To Date 360,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
TILLMAN	71	5,900,068.00	1,225,927.00	2,494,608.00	9,620,603.00	36.75	5.25	21.59
Total		5,900,068.00	1,225,927.00	2,494,608.00	9,620,603.00			

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71 TILLMAN I158 FREDERICK

General Fund Balance 2,396,059.92

Bond Original Issue 1,345,000.00

Bond Paid To Date 450,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
TILLMAN	71	16,641,395.00	7,880,033.00	3,124,695.00	27,646,123.00	36.49	5.21	17.77
Total		16,641,395.00	7,880,033.00	3,124,695.00	27,646,123.00			

71 TILLMAN I249 GRANDFIELD

General Fund Balance 809,197.88

Bond Original Issue 420,000.00

Bond Paid To Date 0.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
TILLMAN	71	5,339,044.00	1,069,809.00	1,135,049.00	7,543,902.00	36.86	5.27	13.57
COTTON	17	101,281.00	13,909.00	369.00	115,559.00	36.38		
Total		5,440,325.00	1,083,718.00	1,135,418.00	7,659,461.00			

72 TULSA C015 KEYSTONE

General Fund Balance 1,270,273.69

Bond Original Issue 825,000.00

Bond Paid To Date 330,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
TULSA	72	13,288,962.00	774,650.00	1,498,191.00	15,561,803.00	36.05	5.15	7.24
CREEK	19	2,597,035.00	217,683.00	2,640,759.00	5,455,477.00	35.98		

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PAWNEE	59	1,981,793.00	29,977.00	199,840.00	2,211,610.00	36.37		
Total		17,867,790.00	1,022,310.00	4,338,790.00	23,228,890.00			

72 TULSA E004 TULSA SCHOOL OF ARTS AND SCIENCES CHARTER

General Fund Balance 95,398.35

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
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 ACADEMY CHARTER

General Fund Balance 764,629.81

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
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 CHARTER SCHOOL

General Fund Balance 939,586.69
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
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 ACADEMY of TULSA

General Fund Balance 2,583,443.49
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
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 CHARTER ACADEMY

General Fund Balance 4,713,475.42
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
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 COMMUNITY CHARTER SCHOOL

General Fund Balance 962,338.32
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
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 4,419,207.13
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
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 SCHOOL

General Fund Balance 173,669.40
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
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 CHARTER ACADEMY

General Fund Balance 89,457.63
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 83,220,135.68
Bond Original Issue 484,230,000.00
Bond Paid To Date 195,850,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
TULSA	72	2,430,303,389.00	582,618,065.00	194,422,742.00	3,207,344,196.00	36.05	5.15	27.94
OSAGE	57	42,848,682.00	2,990,083.00	6,600,327.00	52,439,092.00	36.53		
CREEK	19	7,879,803.00	9,216,584.00	286,956.00	17,383,343.00	35.04		
WAGONER	73	112,953.00	1,515.00	678,775.00	793,243.00	35.55		
Total		2,481,144,827.00	594,826,247.00	201,988,800.00	3,277,959,874.00			

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72 TULSA I002 SAND SPRINGS

General Fund Balance 6,827,987.20

Bond Original Issue 35,655,000.00

Bond Paid To Date 13,020,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
TULSA	72	170,414,698.00	27,389,378.00	15,670,663.00	213,474,739.00	36.05	5.15	29.53
OSAGE	57	9,914,359.00	732,266.00	1,868,236.00	12,514,861.00	37.03		
Total		180,329,057.00	28,121,644.00	17,538,899.00	225,989,600.00			

72 TULSA I003 BROKEN ARROW

General Fund Balance 39,793,849.98

Bond Original Issue 146,885,000.00

Bond Paid To Date 31,195,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
TULSA	72	815,002,420.00	47,573,927.00	25,639,597.00	888,215,944.00	36.40	5.20	28.21
WAGONER	73	417,991,519.00	63,546,815.00	21,801,722.00	503,340,056.00	36.15		
Total		1,232,993,939.00	111,120,742.00	47,441,319.00	1,391,556,000.00			

72 TULSA I004 BIXBY

General Fund Balance 8,842,224.76

Bond Original Issue 54,000,000.00

Bond Paid To Date 21,000,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
TULSA	72	635,780,922.00	56,457,534.00	14,677,031.00	706,915,487.00	36.05	5.15	29.72

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WAGONER	73	1,642,050.00	28,854.00	81,296.00	1,752,200.00	36.31		
Total		637,422,972.00	56,486,388.00	14,758,327.00	708,667,687.00			

72 TULSA I005 JENKS

General Fund Balance 18,668,964.09
 Bond Original Issue 186,600,000.00
 Bond Paid To Date 72,515,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
TULSA	72	946,284,900.00	54,698,615.00	49,290,974.00	1,050,274,489.00	36.40	5.20	33.78
CREEK	19	11,919,513.00	524,249.00	271,080.00	12,714,842.00	36.79		
Total		958,204,413.00	55,222,864.00	49,562,054.00	1,062,989,331.00			

72 TULSA I006 COLLINSVILLE

General Fund Balance 2,513,640.87
 Bond Original Issue 14,625,000.00
 Bond Paid To Date 4,120,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
TULSA	72	120,752,052.00	6,101,071.00	2,608,517.00	129,461,640.00	36.40	5.20	30.99
ROGERS	66	19,329,933.00	138,387.00	647,038.00	20,115,358.00	36.47		
WASHINGTON	74	238,482.00	92,963.00	64,425.00	395,870.00	36.68		
Total		140,320,467.00	6,332,421.00	3,319,980.00	149,972,868.00			

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72 TULSA I007 SKIATOOK

General Fund Balance 6,706,176.56

Bond Original Issue 10,885,000.00

Bond Paid To Date 3,035,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
TULSA	72	18,635,506.00	922,559.00	1,143,187.00	20,701,252.00	36.40	5.20	29.59
OSAGE	57	92,323,391.00	6,134,253.00	7,136,529.00	105,594,173.00	36.66		
WASHINGTON	74	3,271,924.00	184,557.00	97,308.00	3,553,789.00	37.33		
Total		114,230,821.00	7,241,369.00	8,377,024.00	129,849,214.00			

72 TULSA I008 SPERRY

General Fund Balance 2,993,233.62

Bond Original Issue 3,250,000.00

Bond Paid To Date 1,050,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
TULSA	72	17,058,619.00	705,479.00	4,229,539.00	21,993,637.00	36.05	5.15	27.53
OSAGE	57	25,732,134.00	1,452,308.00	1,788,664.00	28,973,106.00	37.12		
Total		42,790,753.00	2,157,787.00	6,018,203.00	50,966,743.00			

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72 TULSA I009 UNION

General Fund Balance 18,725,076.59

Bond Original Issue 171,600,000.00

Bond Paid To Date 65,775,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
TULSA	72	902,522,566.00	161,747,631.00	30,392,424.00	1,094,662,621.00	36.05	5.15	29.66
Total		902,522,566.00	161,747,631.00	30,392,424.00	1,094,662,621.00			

72 TULSA I010 BERRYHILL

General Fund Balance 2,443,602.59

Bond Original Issue 6,360,000.00

Bond Paid To Date 3,120,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
TULSA	72	33,784,249.00	26,609,855.00	19,640,034.00	80,034,138.00	36.05	5.15	26.26
Total		33,784,249.00	26,609,855.00	19,640,034.00	80,034,138.00			

72 TULSA I011 OWASSO

General Fund Balance 18,444,544.42

Bond Original Issue 72,610,000.00

Bond Paid To Date 16,655,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
TULSA	72	442,988,832.00	86,874,861.00	18,558,806.00	548,422,499.00	36.05	5.15	26.85

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ROGERS	66	243,051,370.00	7,873,169.00	2,660,773.00	253,585,312.00	36.81		
Total		686,040,202.00	94,748,030.00	21,219,579.00	802,007,811.00			

72 TULSA I013 GLENPOOL

General Fund Balance 3,772,206.76
Bond Original Issue 9,920,000.00
Bond Paid To Date 3,210,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
TULSA	72	117,449,224.00	10,975,748.00	10,753,000.00	139,177,972.00	36.05	5.15	32.99
Total		117,449,224.00	10,975,748.00	10,753,000.00	139,177,972.00			

72 TULSA I014 LIBERTY

General Fund Balance 1,213,143.14
Bond Original Issue 1,665,000.00
Bond Paid To Date 1,090,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
TULSA	72	14,748,090.00	529,532.00	746,146.00	16,023,768.00	37.10	5.30	21.72
OKMULGEE	56	7,501,564.00	592,029.00	505,193.00	8,598,786.00	36.05		
Total		22,249,654.00	1,121,561.00	1,251,339.00	24,622,554.00			

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73 WAGONER I001 OKAY

General Fund Balance 2,049,239.95
Bond Original Issue 985,000.00
Bond Paid To Date 325,000.00

	Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
WAGONER 73	12,615,090.00	1,349,043.00	5,672,748.00	19,636,881.00	36.17	5.17	6.08
Total	12,615,090.00	1,349,043.00	5,672,748.00	19,636,881.00			

73 WAGONER I017 COWETA

General Fund Balance 7,725,845.49
Bond Original Issue 18,135,000.00
Bond Paid To Date 8,300,000.00

	Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
WAGONER 73	176,434,554.00	10,357,134.00	9,045,394.00	195,837,082.00	36.19	5.17	26.34
Total	176,434,554.00	10,357,134.00	9,045,394.00	195,837,082.00			

73 WAGONER I019 WAGONER

General Fund Balance 4,845,733.98
Bond Original Issue 8,180,000.00
Bond Paid To Date 4,010,000.00

	Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
WAGONER 73	82,591,246.00	8,484,061.00	11,932,553.00	103,007,860.00	35.79	5.11	22.98
Total	82,591,246.00	8,484,061.00	11,932,553.00	103,007,860.00			

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73 WAGONER I365 PORTER CONSOLIDATED

General Fund Balance 1,044,983.02
Bond Original Issue 3,040,000.00
Bond Paid To Date 1,065,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
WAGONER	73	20,967,427.00	2,261,033.00	4,711,389.00	27,939,849.00	36.77	5.25	27.28
Total		20,967,427.00	2,261,033.00	4,711,389.00	27,939,849.00			

74 WASHINGTON I004 COPAN

General Fund Balance 834,920.84
Bond Original Issue 1,860,000.00
Bond Paid To Date 855,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
WASHINGTON	74	11,487,313.00	1,392,845.00	11,112,450.00	23,992,608.00	36.77	5.25	12.49
NOWATA	53	56,609.00	3,698.00	228.00	60,535.00	37.98		
Total		11,543,922.00	1,396,543.00	11,112,678.00	24,053,143.00			

74 WASHINGTON I007 DEWEY

General Fund Balance 2,645,644.43
Bond Original Issue 2,790,000.00
Bond Paid To Date 1,200,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
WASHINGTON	74	29,775,365.00	5,362,292.00	4,688,958.00	39,826,615.00	36.45	5.21	20.77

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OSAGE	57	2,468,537.00	224,362.00	934,915.00	3,627,814.00	37.12		
Total		32,243,902.00	5,586,654.00	5,623,873.00	43,454,429.00			

74 WASHINGTON I018 CANEY VALLEY

General Fund Balance 510,163.70
Bond Original Issue 3,185,000.00
Bond Paid To Date 1,450,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
WASHINGTON	74	35,047,585.00	4,752,166.00	5,795,813.00	45,595,564.00	36.74	5.25	19.27
OSAGE	57	1,508,628.00	132,432.00	538,863.00	2,179,923.00	36.41		
Total		36,556,213.00	4,884,598.00	6,334,676.00	47,775,487.00			

74 WASHINGTON I030 BARTLESVILLE

General Fund Balance 3,978,983.35
Bond Original Issue 68,830,000.00
Bond Paid To Date 31,705,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
WASHINGTON	74	291,734,558.00	30,752,331.00	19,283,815.00	341,770,704.00	36.49	5.21	30.57
OSAGE	57	4,054,742.00	515,187.00	1,196,415.00	5,766,344.00	36.57		
Total		295,789,300.00	31,267,518.00	20,480,230.00	347,537,048.00			

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75 WASHITA I001 SENTINEL

General Fund Balance 1,709,906.00

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
WASHITA	75	9,202,194.00	32,678,003.00	6,361,601.00	48,241,798.00	36.21	5.17	0.00
BECKHAM	05	884,111.00	157,793.00	128,099.00	1,170,003.00	38.63		
KIOWA	38	600,780.00	868.00	21,097.00	622,745.00	36.54		
Total		10,687,085.00	32,836,664.00	6,510,797.00	50,034,546.00			

75 WASHITA I010 BURNS FLAT-DILL CITY

General Fund Balance 1,006,848.18

Bond Original Issue 1,500,000.00

Bond Paid To Date 165,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
WASHITA	75	8,792,015.00	27,328,754.00	4,073,207.00	40,193,976.00	35.97	5.14	4.75
Total		8,792,015.00	27,328,754.00	4,073,207.00	40,193,976.00			

75 WASHITA I011 CANUTE

General Fund Balance 1,599,213.63

Bond Original Issue 960,000.00

Bond Paid To Date 480,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
WASHITA	75	7,411,001.00	6,917,486.00	4,509,692.00	18,838,179.00	35.82	5.12	10.80

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BECKHAM	05	12,894.00	677.00	28,270.00	41,841.00	36.07		
CUSTER	20	1,491,960.00	1,866,950.00	378,245.00	3,737,155.00	35.61		
Total		8,915,855.00	8,785,113.00	4,916,207.00	22,617,175.00			

75 WASHITA I078 CORDELL

General Fund Balance 1,961,946.62
Bond Original Issue 3,285,000.00
Bond Paid To Date 1,790,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
WASHITA	75	24,799,549.00	22,499,917.00	5,054,064.00	52,353,530.00	36.52	5.22	13.34
CADDO	08	115,242.00	7,916.00	22,990.00	146,148.00	36.48		
Total		24,914,791.00	22,507,833.00	5,077,054.00	52,499,678.00			

76 WOODS I001 ALVA

General Fund Balance 5,912,647.38
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
WOODS	76	54,398,127.00	40,208,040.00	28,323,627.00	122,929,794.00	36.48	5.21	0.00
ALFALFA	02	4,236,953.00	6,568,600.00	2,099,007.00	12,904,560.00	36.58		
Total		58,635,080.00	46,776,640.00	30,422,634.00	135,834,354.00			

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76 WOODS I003 WAYNOKA

General Fund Balance 7,533,842.80

Bond Original Issue 9,245,000.00

Bond Paid To Date 4,825,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
WOODS	76	12,260,501.00	42,723,257.00	16,600,088.00	71,583,846.00	37.64	5.38	17.86
MAJOR	44	2,397,884.00	4,761,292.00	2,416,382.00	9,575,558.00	36.40		
WOODWARD	77	144,801.00	1,027,879.00	595,180.00	1,767,860.00	36.56		
Total		14,803,186.00	48,512,428.00	19,611,650.00	82,927,264.00			

76 WOODS I006 FREEDOM

General Fund Balance 202,322.11

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	5,008,317.00	7,504,877.00	1,240,905.00	13,754,099.00	38.64	5.52	0.00
HARPER	30	252,243.00	273,332.00	53,110.00	578,685.00	37.99		
WOODWARD	77	1,040,157.00	2,279,498.00	34,552.00	3,354,207.00	37.37		
Total		6,300,717.00	10,057,707.00	1,328,567.00	17,686,991.00			

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77 WOODWARD I001 WOODWARD

General Fund Balance 1,597,005.60

Bond Original Issue 17,730,000.00

Bond Paid To Date 5,655,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
WOODWARD	77	94,601,913.00	57,181,320.00	22,632,588.00	174,415,821.00	36.20	5.17	16.78
HARPER	30	211,430.00	1,455,801.00	158,461.00	1,825,692.00	35.14		
Total		94,813,343.00	58,637,121.00	22,791,049.00	176,241,513.00			

77 WOODWARD I002 MOORELAND

General Fund Balance 2,474,174.99

Bond Original Issue 3,880,000.00

Bond Paid To Date 1,190,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
WOODWARD	77	17,679,424.00	20,561,684.00	17,080,744.00	55,321,852.00	37.25	5.32	26.75
MAJOR	44	442,591.00	455,939.00	389,132.00	1,287,662.00	35.15		
Total		18,122,015.00	21,017,623.00	17,469,876.00	56,609,514.00			

77 WOODWARD I003 SHARON-MUTUAL

General Fund Balance 852,637.42

Bond Original Issue 2,200,000.00

Bond Paid To Date 800,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
WOODWARD	77	9,432,827.00	23,672,121.00	14,475,543.00	47,580,491.00	37.50	5.36	16.20

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DEWEY	22	12,616.00	14,178.00	18,018.00	44,812.00	35.00		
Total		9,445,443.00	23,686,299.00	14,493,561.00	47,625,303.00			

77 WOODWARD I005 FORT SUPPLY

General Fund Balance 677,868.10

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
WOODWARD	77	1,930,352.00	1,658,469.00	245,481.00	3,834,302.00	37.24	5.32	0.00
ELLIS	23	974,275.00	1,600,550.00	25,144.00	2,599,969.00	37.30		
HARPER	30	1,543,376.00	4,606,637.00	15,648,907.00	21,798,920.00	35.15		
Total		4,448,003.00	7,865,656.00	15,919,532.00	28,233,191.00			

Oklahoma State Department of Education

Estimate Of Needs

2024 - 2025

Statewide Report

STATE TOTALS

General Fund Balance 1,553,218,448.75
Bond Original Issue 4,844,265,000.00
Bond Paid To Date 1,801,170,000.00

	Real Property	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
HOME	32,174,464,304	8,815,688,352	4,384,053,530	45,374,206,186	18,411.86	2,632.55	7,730.83
JOINT	1,654,042,482	513,674,169	247,459,307	2,415,175,958	8401.59		
JOINT	276,268,357	125,756,323	94,809,637	496,834,317	3310.39		
JOINT	19,151,853	8,237,837	12,428,079	39,817,769	503.95		
Total	34,123,926,996	9,463,356,681	4,738,750,553	48,326,034,230			

Number of Districts: 540