Oklahoma State Department of Education

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Statewide Report

01 ADAIR C019 PEAVINE

General Fund Balance	183,295.58
Bond Original Issue	0.00
Bond Paid To Date	0.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
ADAIR	01	3,083,029.00	273,345.00	421,366.00	3,777,740.00	37.03	5.29	0.00
Total		3,083,029.00	273,345.00	421,366.00	3,777,740.00			

01 ADAIR C022 MARYETTA

General Fund Balance	1,458,224.86
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
ADAIR	01	3,903,792.00	732,951.00	368,831.00	5,005,574.00	36.47	5.21	0.00
Total		3,903,792.00	732,951.00	368,831.00	5,005,574.00			

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01 ADAIR C024 ROCKY MOUNTAIN

General Fund Balance	448,733.82
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	1,371,936.00	207,261.00	80,071.00	1,659,268.00	37.45	5.35	0.00
Total		1,371,936.00	207,261.00	80,071.00	1,659,268.00			

01 ADAIR C028 ZION

General Fund Balance	866,031.68
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	3,388,104.00	444,223.00	418,463.00	4,250,790.00	37.49	5.36	0.00
Total		3,388,104.00	444,223.00	418,463.00	4,250,790.00			

01 ADAIR C029 DAHLONEGAH

General Fund Balance	1,208,015.31
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
ADAIR	01	2,316,060.00	801,729.00	349,610.00	3,467,399.00	36.51	5.22	0.00
Total		2,316,060.00	801,729.00	349,610.00	3,467,399.00			

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01 ADAIR I004 WATTS

General Fund Balance	587,929.29
Bond Original Issue	0.00
Bond Paid To Date	0.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
ADAIR	01	5,647,401.00	1,743,016.00	1,056,869.00	8,447,286.00	36.12	5.16	0.00
Total		5,647,401.00	1,743,016.00	1,056,869.00	8,447,286.00			

01 ADAIR I011 WESTVILLE

General Fund Balance	608,664.97
Bond Original Issue	630,000.00
Bond Paid To Date	310,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
ADAIR	01	26,401,396.00	4,538,267.00	2,686,166.00	33,625,829.00	36.30	5.19	4.76
CHEROKEE	11	239,689.00	15,783.00	3,990.00	259,462.00	36.14		
DELAWARE	21	3,224.00	0.00	0.00	3,224.00	35.00		
Total		26,644,309.00	4,554,050.00	2,690,156.00	33,888,515.00			

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01 ADAIR I025 STILWELL

General Fund Balance	1,690,719.23
Bond Original Issue	0.00
Bond Paid To Date	0.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
ADAIR	01	28,507,041.00	14,010,152.00	1,796,434.00	44,313,627.00	35.74	5.11	0.00
Total		28,507,041.00	14,010,152.00	1,796,434.00	44,313,627.00			

01 ADAIR I030 CAVE SPRINGS

General Fund Balance	611,665.62
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	1,476,009.00	173,977.00	1,214,784.00	2,864,770.00	36.68	5.24	0.00
Total		1,476,009.00	173,977.00	1,214,784.00	2,864,770.00			

02 ALFALFA I001 BURLINGTON

General Fund Balance	2,434,604.68
Bond Original Issue	450,000.00
Bond Paid To Date	450,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
ALFALFA	02	10,609,297.00	18,819,491.00	11,216,469.00	40,645,257.00	38.06	5.44	0.00
Total		10,609,297.00	18,819,491.00	11,216,469.00	40,645,257.00			

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02 ALFALFA I046 CHEROKEE

General Fund Balance	743,122.01
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
ALFALFA	02	13,838,648.00	14,376,390.00	1,953,514.00	30,168,552.00	39.03	5.58	22.40
WOODS	76	43,596.00	144,764.00	4,533.00	192,893.00	35.00		
Total		13,882,244.00	14,521,154.00	1,958,047.00	30,361,445.00			

02 ALFALFA I093 TIMBERLAKE

General Fund Balance	1,253,078.65
Bond Original Issue	4,355,000.00
Bond Paid To Date	685,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
ALFALFA	02	11,941,637.00	25,586,265.00	5,211,551.00	42,739,453.00	38.15	5.45	16.89
GARFIELD	24	95,963.00	92,360.00	15,627.00	203,950.00	36.48		
GRANT	27	4,387,440.00	6,488,107.00	2,511,420.00	13,386,967.00	35.70		
MAJOR	44	256,811.00	191,978.00	113,575.00	562,364.00	37.19		
Total		16,681,851.00	32,358,710.00	7,852,173.00	56,892,734.00			

03 ATOKA C021 HARMONY

General Fund Balance	1,276,612.46
Bond Original Issue	0.00
Bond Paid To Date	0.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
ATOKA	03	7,156,565.00	404,133.00	1,128,723.00	8,689,421.00	36.42	5.20	0.00
Total		7,156,565.00	404,133.00	1,128,723.00	8,689,421.00			

03 ATOKA C022 LANE

General Fund Balance	1,523,763.19
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	8,638,089.00	559,147.00	3,925,556.00	13,122,792.00	36.94	5.28	2.28
Total		8,638,089.00	559,147.00	3,925,556.00	13,122,792.00			

03 ATOKA I007 STRINGTOWN

General Fund Balance	590,439.40
Bond Original Issue	420,000.00
Bond Paid To Date	140,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
ATOKA	03	4,578,901.00	2,211,362.00	2,152,526.00	8,942,789.00	35.93	5.13	15.79

PUSHMATAHA	64	731.00	307.00	0.00	1,038.00	35.00		
Total		4,579,632.00	2,211,669.00	2,152,526.00	8,943,827.00			

03 ATOKA I015 ATOKA

General Fund Balance	2,243,319.10
Bond Original Issue	3,285,000.00
Bond Paid To Date	850,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
ATOKA	03	22,685,965.00	3,521,580.00	10,325,584.00	36,533,129.00	35.79	5.11	22.26
COAL	15	229,851.00	41,751.00	566,253.00	837,855.00	36.79		
Total		22,915,816.00	3,563,331.00	10,891,837.00	37,370,984.00			

03 ATOKA I019 TUSHKA

General Fund Balance	2,333,547.01
Bond Original Issue	900,000.00
Bond Paid To Date	100,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
ATOKA	03	7,261,864.00	1,102,107.00	8,601,110.00	16,965,081.00	36.07	5.15	6.06
Total		7,261,864.00	1,102,107.00	8,601,110.00	16,965,081.00			

03 ATOKA I026 CANEY

General Fund Balance	583,114.95
Bond Original Issue	740,000.00
Bond Paid To Date	240,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
ATOKA	03	7,317,528.00	283,149.00	5,706,246.00	13,306,923.00	36.33	5.19	19.21
Total		7,317,528.00	283,149.00	5,706,246.00	13,306,923.00			

04 BEAVER I022 BEAVER

General Fund Balance	107,569.07
Bond Original Issue	2,860,000.00
Bond Paid To Date	1,425,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
BEAVER	04	12,362,344.00	7,508,373.00	6,411,854.00	26,282,571.00	35.55	5.08	18.26
Total		12,362,344.00	7,508,373.00	6,411,854.00	26,282,571.00			

04 BEAVER I075 BALKO

General Fund Balance	3,692,209.50
Bond Original Issue	4,700,000.00
Bond Paid To Date	1,880,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
BEAVER	04	8,533,340.00	99,583,980.00	15,891,555.00	124,008,875.00	35.24	5.03	7.96
Total		8,533,340.00	99,583,980.00	15,891,555.00	124,008,875.00			

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04 BEAVER I123 FORGAN

General Fund Balance	721,927.04
Bond Original Issue	1,435,000.00
Bond Paid To Date	735,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
BEAVER	04	9,899,286.00	5,880,103.00	14,105,572.00	29,884,961.00	36.01	5.14	5.04
Total		9,899,286.00	5,880,103.00	14,105,572.00	29,884,961.00			

04 BEAVER I128 TURPIN

General Fund Balance	328,465.91
Bond Original Issue	3,000,000.00
Bond Paid To Date	655,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
BEAVER	04	16,365,047.00	5,348,981.00	4,128,828.00	25,842,856.00	35.27	5.04	11.28
TEXAS	70	3,298,662.00	3,272,833.00	1,055,843.00	7,627,338.00	35.00		
Total		19,663,709.00	8,621,814.00	5,184,671.00	33,470,194.00			

05 BECKHAM I002 MERRITT

General Fund Balance	2,461,250.98
Bond Original Issue	4,440,000.00
Bond Paid To Date	0.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
BECKHAM	05	30,837,247.00	10,122,963.00	6,840,841.00	47,801,051.00	36.11	5.16	22.97
GREER	28	71,453.00	13,888.00	0.00	85,341.00	37.88		

ROGER MILLS	65	128,839.00	591,327.00	34,306.00	754,472.00	35.30		
WASHITA	75	1,153.00	2,810.00	42,951.00	46,914.00	35.00		
Total		31,038,692.00	10,730,988.00	6,918,098.00	48,687,778.00			

05 BECKHAM I006 ELK CITY

General Fund Balance 4,429,499.47

Bond Original Issue 2,935,000.00

Bond Paid To Date 1,445,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
BECKHAM	05	76,373,987.00	15,379,848.00	7,140,919.00	98,894,754.00	36.04	5.15	14.67
CUSTER	20	7,917.00	91,576.00	25,334.00	124,827.00	41.19		
ROGER MILLS	65	134,729.00	599,488.00	215,078.00	949,295.00	36.07		
WASHITA	75	893,942.00	486,960.00	1,324,710.00	2,705,612.00	36.53		
Total		77,410,575.00	16,557,872.00	8,706,041.00	102,674,488.00			

05 BECKHAM I031 SAYRE

General Fund Balance 7,298,589.99

Bond Original Issue 8,715,000.00

Bond Paid To Date 3,715,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
BECKHAM	05	31,312,948.00	22,988,905.00	22,529,391.00	76,831,244.00	36.42	5.20	7.32
GREER	28	139,684.00	130,560.00	52,593.00	322,837.00	35.29		
ROGER MILLS	65	689,344.00	7,698,335.00	795,752.00	9,183,431.00	36.47		
Total		32,141,976.00	30,817,800.00	23,377,736.00	86,337,512.00			

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05 BECKHAM I051 ERICK

General Fund Balance	771,918.54
Bond Original Issue	600,000.00
Bond Paid To Date	250,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
BECKHAM	05	7,839,291.00	2,287,015.00	4,085,417.00	14,211,723.00	36.90	5.27	5.35
GREER	28	26,496.00	1,295.00	39,211.00	67,002.00	40.91		
HARMON	29	5,498.00	0.00	6,583.00	12,081.00	35.00		
Total		7,871,285.00	2,288,310.00	4,131,211.00	14,290,806.00			

06 BLAINE I009 OKEENE

General Fund Balance	4,371,942.76
Bond Original Issue	1,450,000.00
Bond Paid To Date	0.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
BLAINE	06	10,854,099.00	11,345,635.00	4,346,096.00	26,545,830.00	36.89	5.27	23.96
KINGFISHER	37	497,300.00	1,032,301.00	11,907.00	1,541,508.00	35.72		
MAJOR	44	1,072,454.00	1,627,485.00	214,416.00	2,914,355.00	37.35		
Total		12,423,853.00	14,005,421.00	4,572,419.00	31,001,693.00			

06 BLAINE I042 WATONGA

General Fund Balance	9,170,693.42
Bond Original Issue	6,625,000.00
Bond Paid To Date	1,300,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
BLAINE	06	23,670,868.00	49,564,842.00	7,793,996.00	81,029,706.00	36.82	5.26	27.88
Total		23,670,868.00	49,564,842.00	7,793,996.00	81,029,706.00			

06 BLAINE I080 GEARY

General Fund Balance	4,809,615.16
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	7,643,700.00	43,296,605.00	1,457,771.00	52,398,076.00	38.31	5.47	0.00
CANADIAN	09	3,169,897.00	10,375,895.00	2,216,234.00	15,762,026.00	36.24		
Total		10,813,597.00	53,672,500.00	3,674,005.00	68,160,102.00			

06 BLAINE I105 CANTON

General Fund Balance	4,360,199.92
Bond Original Issue	5,975,000.00
Bond Paid To Date	2,525,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
BLAINE	06	8,782,325.00	18,410,274.00	3,251,771.00	30,444,370.00	37.03	5.29	11.83
DEWEY	22	2,409,927.00	23,018,992.00	11,336,405.00	36,765,324.00	36.60		

MAJOR	44	918,614.00	1,409,698.00	772,795.00	3,101,107.00	36.74		
Total		12,110,866.00	42,838,964.00	15,360,971.00	70,310,801.00			

07 BRYAN I001 SILO

General Fund Balance 2,474,759.17

Bond Original Issue 3,605,000.00

Bond Paid To Date 1,735,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
BRYAN	07	62,221,769.00	2,193,948.00	9,916,599.00	74,332,316.00	36.26	5.18	11.06
Total		62,221,769.00	2,193,948.00	9,916,599.00	74,332,316.00			

07 BRYAN I002 ROCK CREEK

General Fund Balance 1,125,169.99

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
BRYAN	07	16,659,797.00	1,100,640.00	11,456,253.00	29,216,690.00	36.33	5.19	0.00
ATOKA	03	20,920.00	0.00	0.00	20,920.00	35.00		
Total		16,680,717.00	1,100,640.00	11,456,253.00	29,237,610.00			

07 BRYAN I003 ACHILLE

General Fund Balance	353,181.61
Bond Original Issue	720,000.00
Bond Paid To Date	240,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
BRYAN	07	12,903,765.00	2,944,465.00	19,604,969.00	35,453,199.00	36.33	5.19	6.83
Total		12,903,765.00	2,944,465.00	19,604,969.00	35,453,199.00			

07 BRYAN I004 COLBERT

General Fund Balance	1,230,398.36
Bond Original Issue	360,000.00
Bond Paid To Date	240,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
BRYAN	07	20,595,617.00	2,165,769.00	3,410,811.00	26,172,197.00	35.84	5.12	4.71
Total		20,595,617.00	2,165,769.00	3,410,811.00	26,172,197.00			

07 BRYAN I005 CADDO

General Fund Balance	485,083.66
Bond Original Issue	1,160,000.00
Bond Paid To Date	870,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
BRYAN	07	11,554,045.00	674,273.00	12,671,157.00	24,899,475.00	36.23	5.18	13.24

ATOKA	03	784,440.00	28,778.00	133,862.00	947,080.00	36.19		
Total		12,338,485.00	703,051.00	12,805,019.00	25,846,555.00			

07 BRYAN I040 BENNINGTON

General Fund Balance	1,629,650.45
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
BRYAN	07	7,992,562.00	552,692.00	40,819,745.00	49,364,999.00	36.02	5.15	0.00
Total		7,992,562.00	552,692.00	40,819,745.00	49,364,999.00			

07 BRYAN I048 CALERA

General Fund Balance	1,824,086.47
Bond Original Issue	3,640,000.00
Bond Paid To Date	2,215,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
BRYAN	07	34,428,724.00	5,198,530.00	7,000,435.00	46,627,689.00	35.70	5.10	16.65
Total		34,428,724.00	5,198,530.00	7,000,435.00	46,627,689.00			

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07 BRYAN I072 DURANT

General Fund Balance	7,605,662.40
Bond Original Issue	15,915,000.00
Bond Paid To Date	6,180,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
BRYAN	07	131,954,813.00	36,280,491.00	11,387,413.00	179,622,717.00	35.49	5.07	21.12
Total		131,954,813.00	36,280,491.00	11,387,413.00	179,622,717.00			

08 CADDO I011 HYDRO-EAKLY

General Fund Balance	903,028.91
Bond Original Issue	3,015,000.00
Bond Paid To Date	765,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
CADDO	08	8,605,212.00	6,611,027.00	2,649,987.00	17,866,226.00	36.01	5.14	26.12
BLAINE	06	3,932,380.00	6,069,741.00	660,410.00	10,662,531.00	37.68		
CUSTER	20	27,038.00	38,636.00	17,608.00	83,282.00	35.93		
WASHITA	75	45,649.00	5,800.00	837.00	52,286.00	36.54		
Total		12,610,279.00	12,725,204.00	3,328,842.00	28,664,325.00			

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08 CADDO I012 LOOKEBA SICKLES

General Fund Balance	506,583.08
Bond Original Issue	1,090,000.00
Bond Paid To Date	600,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
CADDO	08	4,063,023.00	4,342,741.00	1,234,272.00	9,640,036.00	36.32	5.19	12.70
CANADIAN	09	15,159.00	436,963.00	1,445.00	453,567.00	42.96		
Total		4,078,182.00	4,779,704.00	1,235,717.00	10,093,603.00			

08 CADDO I020 ANADARKO

General Fund Balance	7,282,581.54
Bond Original Issue	2,460,000.00
Bond Paid To Date	810,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
CADDO	08	17,073,676.00	3,730,639.00	19,493,092.00	40,297,407.00	35.57	5.08	21.34
Total		17,073,676.00	3,730,639.00	19,493,092.00	40,297,407.00			

08 CADDO I033 CARNEGIE

General Fund Balance	360,625.28
Bond Original Issue	2,270,000.00
Bond Paid To Date	1,070,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
CADDO	08	8,061,553.00	6,340,808.00	3,904,595.00	18,306,956.00	36.03	5.15	28.00
KIOWA	38	602,886.00	510,075.00	243,177.00	1,356,138.00	37.53		

WASHITA	75	715,924.00	148,052.00	254,760.00	1,118,736.00	36.28		
Total		9,380,363.00	6,998,935.00	4,402,532.00	20,781,830.00			

08 CADDO I056 BOONE-APACHE

General Fund Balance 1,399,636.61

Bond Original Issue 2,520,000.00

Bond Paid To Date 840,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
CADDO	08	6,801,402.00	20,037,206.00	1,962,447.00	28,801,055.00	35.86	5.12	23.98
COMANCHE	16	807,464.00	3,448,488.00	248,792.00	4,504,744.00	38.22		
Total		7,608,866.00	23,485,694.00	2,211,239.00	33,305,799.00			

08 CADDO I064 CYRIL

General Fund Balance 743,808.02

Bond Original Issue 610,000.00

Bond Paid To Date 360,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
CADDO	08	4,634,144.00	4,065,089.00	1,945,449.00	10,644,682.00	35.62	5.09	13.91
COMANCHE	16	0.00	951.00	7,208.00	8,159.00	35.00		
Total		4,634,144.00	4,066,040.00	1,952,657.00	10,652,841.00			

08 CADDO I086 GRACEMONT

General Fund Balance	365,312.65
Bond Original Issue	300,000.00
Bond Paid To Date	225,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
CADDO	08	3,180,847.00	1,266,460.00	948,843.00	5,396,150.00	36.94	5.28	0.00
Total		3,180,847.00	1,266,460.00	948,843.00	5,396,150.00			

08 CADDO I160 CEMENT

General Fund Balance	436,598.29
Bond Original Issue	775,000.00
Bond Paid To Date	235,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
CADDO	08	2,833,928.00	2,067,068.00	1,271,235.00	6,172,231.00	35.67	5.10	31.67
COMANCHE	16	56,060.00	670.00	4,670.00	61,400.00	35.00		
GRADY	26	1,452,351.00	1,118,057.00	342,882.00	2,913,290.00	36.40		
Total		4,342,339.00	3,185,795.00	1,618,787.00	9,146,921.00			

08 CADDO I161 HINTON

General Fund Balance	1,832,557.15
Bond Original Issue	5,170,000.00
Bond Paid To Date	1,175,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
CADDO	08	12,447,633.00	12,953,551.00	4,783,678.00	30,184,862.00	35.59	5.08	34.03

CANADIAN	09	6,266,155.00	13,725,601.00	1,696,391.00	21,688,147.00	36.41		
BLAINE	06	36,283.00	31,121.00	41,239.00	108,643.00	35.17		
Total		18,750,071.00	26,710,273.00	6,521,308.00	51,981,652.00			

08 CADDO I167 FORT COBB-BROXTON

General Fund Balance	150,930.77
Bond Original Issue	890,000.00
Bond Paid To Date	445,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
CADDO	08	6,079,216.00	39,943,290.00	3,052,739.00	49,075,245.00	36.26	5.18	9.15
Total		6,079,216.00	39,943,290.00	3,052,739.00	49,075,245.00			

08 CADDO I168 BINGER-ONEY

General Fund Balance	559,069.96
Bond Original Issue	1,685,000.00
Bond Paid To Date	425,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
CADDO	08	8,965,827.00	10,765,234.00	4,130,715.00	23,861,776.00	35.98	5.14	20.09
Total		8,965,827.00	10,765,234.00	4,130,715.00	23,861,776.00			

09 CANADIAN C029 RIVERSIDE

General Fund Balance	566,865.75
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
CANADIAN	09	19,747,389.00	10,889,894.00	1,793,340.00	32,430,623.00	36.01	5.14	0.00
Total		19,747,389.00	10,889,894.00	1,793,340.00	32,430,623.00			

09 CANADIAN C031 BANNER

General Fund Balance	3,190,343.08
Bond Original Issue	2,000,000.00
Bond Paid To Date	1,100,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
CANADIAN	09	45,570,888.00	27,603,146.00	4,449,639.00	77,623,673.00	36.12	5.16	3.49
Total		45,570,888.00	27,603,146.00	4,449,639.00	77,623,673.00			

09 CANADIAN C070 DARLINGTON

General Fund Balance	2,687,192.07
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
CANADIAN	09	5,249,975.00	18,482,112.00	1,582,370.00	25,314,457.00	36.65	5.24	0.00
Total		5,249,975.00	18,482,112.00	1,582,370.00	25,314,457.00			

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09 CANADIAN C162 MAPLE

General Fund Balance	1,560,097.47
Bond Original Issue	4,225,000.00
Bond Paid To Date	395,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
CANADIAN	09	8,439,073.00	38,970,991.00	20,525,218.00	67,935,282.00	36.98	5.28	9.10
Total		8,439,073.00	38,970,991.00	20,525,218.00	67,935,282.00			

09 CANADIAN I022 PIEDMONT

General Fund Balance	6,043,718.55
Bond Original Issue	21,265,000.00
Bond Paid To Date	12,710,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
CANADIAN	09	186,671,295.00	9,994,343.00	7,479,947.00	204,145,585.00	36.75	5.25	33.11
OKLAHOMA	55	56,018,651.00	234,293.00	1,532,394.00	57,785,338.00	37.60		
KINGFISHER	37	309,853.00	139,067.00	884.00	449,804.00	35.23		
Total		242,999,799.00	10,367,703.00	9,013,225.00	262,380,727.00			

09 CANADIAN I027 YUKON

General Fund Balance	12,279,971.03
Bond Original Issue	80,575,000.00
Bond Paid To Date	31,395,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
CANADIAN	09	472,010,824.00	66,199,481.00	29,021,240.00	567,231,545.00	36.53	5.22	31.75
Total		472,010,824.00	66,199,481.00	29,021,240.00	567,231,545.00			

09 CANADIAN I034 EL RENO

General Fund Balance	5,142,934.35
Bond Original Issue	6,455,000.00
Bond Paid To Date	3,165,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
CANADIAN	09	79,330,310.00	13,758,065.00	5,175,566.00	98,263,941.00	36.01	5.14	34.24
Total		79,330,310.00	13,758,065.00	5,175,566.00	98,263,941.00			

09 CANADIAN I057 UNION CITY

General Fund Balance	897,529.74
Bond Original Issue	1,315,000.00
Bond Paid To Date	640,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
CANADIAN	09	12,845,353.00	17,777,581.00	4,633,734.00	35,256,668.00	36.17	5.17	17.21
Total		12,845,353.00	17,777,581.00	4,633,734.00	35,256,668.00			

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09 CANADIAN I069 MUSTANG

General Fund Balance	4,862,068.61
Bond Original Issue	99,310,000.00
Bond Paid To Date	37,810,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
CANADIAN	09	594,515,677.00	40,475,514.00	21,982,155.00	656,973,346.00	36.31	5.19	25.79
CLEVELAND	14	7,005,616.00	46,315.00	156,477.00	7,208,408.00	36.08		
OKLAHOMA	55	39,079,978.00	439,102.00	868,285.00	40,387,365.00	37.59		
Total		640,601,271.00	40,960,931.00	23,006,917.00	704,569,119.00			

09 CANADIAN I076 CALUMET

General Fund Balance	5,476,394.96
Bond Original Issue	7,395,000.00
Bond Paid To Date	2,445,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
CANADIAN	09	8,290,573.00	61,037,107.00	16,613,350.00	85,941,030.00	36.37	5.20	19.50
Total		8,290,573.00	61,037,107.00	16,613,350.00	85,941,030.00			

10 CARTER C072 ZANEIS

General Fund Balance	937,685.79
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
CARTER	10	4,712,752.00	1,023,674.00	5,133,343.00	10,869,769.00	36.42	5.20	0.00
Total		4,712,752.00	1,023,674.00	5,133,343.00	10,869,769.00			

10 CARTER I019 ARDMORE

General Fund Balance	4,800,533.79
Bond Original Issue	49,920,000.00
Bond Paid To Date	475,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
CARTER	10	131,118,080.00	97,174,623.00	10,134,391.00	238,427,094.00	35.83	5.12	20.09
Total		131,118,080.00	97,174,623.00	10,134,391.00	238,427,094.00			

10 CARTER I021 SPRINGER

General Fund Balance	1,429,935.13
Bond Original Issue	1,850,000.00
Bond Paid To Date	470,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
CARTER	10	15,643,574.00	15,039,023.00	14,614,697.00	45,297,294.00	36.04	5.15	10.68
Total		15,643,574.00	15,039,023.00	14,614,697.00	45,297,294.00			

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10 CARTER I027 PLAINVIEW

General Fund Balance	2,624,113.18
Bond Original Issue	7,095,000.00
Bond Paid To Date	1,580,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
CARTER	10	98,379,752.00	21,340,979.00	5,951,863.00	125,672,594.00	35.80	5.11	15.10
Total		98,379,752.00	21,340,979.00	5,951,863.00	125,672,594.00			

10 CARTER I032 LONE GROVE

General Fund Balance	2,116,528.41
Bond Original Issue	5,145,000.00
Bond Paid To Date	2,490,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
CARTER	10	39,961,341.00	6,830,928.00	9,741,734.00	56,534,003.00	36.82	5.26	27.15
LOVE	43	51,514.00	13,681.00	288,413.00	353,608.00	35.00		
Total		40,012,855.00	6,844,609.00	10,030,147.00	56,887,611.00			

10 CARTER I043 WILSON

General Fund Balance	799,060.54
Bond Original Issue	1,905,000.00
Bond Paid To Date	755,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
CARTER	10	10,040,464.00	6,777,229.00	10,440,064.00	27,257,757.00	37.04	5.29	23.29

LOVE	43	290,421.00	68,048.00	3,569.00	362,038.00	36.75		
Total		10,330,885.00	6,845,277.00	10,443,633.00	27,619,795.00			

10 CARTER I055 HEALDTON

General Fund Balance	493,305.02
Bond Original Issue	2,885,000.00
Bond Paid To Date	365,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
CARTER	10	10,660,397.00	7,055,799.00	8,192,496.00	25,908,692.00	36.74	5.25	16.51
JEFFERSON	34	20,716.00	29,329.00	12,095.00	62,140.00	35.00		
Total		10,681,113.00	7,085,128.00	8,204,591.00	25,970,832.00			

10 CARTER I074 FOX

General Fund Balance	337,826.79
Bond Original Issue	1,965,000.00
Bond Paid To Date	1,630,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
CARTER	10	8,448,600.00	12,959,406.00	21,956,686.00	43,364,692.00	36.18	5.17	7.17
STEPHENS	69	327,544.00	124,844.00	400,825.00	853,213.00	37.00		
Total		8,776,144.00	13,084,250.00	22,357,511.00	44,217,905.00			

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10 CARTER I077 DICKSON

General Fund Balance	3,132,033.44
Bond Original Issue	2,690,000.00
Bond Paid To Date	130,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
CARTER	10	33,873,841.00	19,589,884.00	8,984,410.00	62,448,135.00	37.20	5.31	21.79
Total		33,873,841.00	19,589,884.00	8,984,410.00	62,448,135.00			

11 CHEROKEE C010 LOWREY

General Fund Balance	515,671.16
Bond Original Issue	200,000.00
Bond Paid To Date	0.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
CHEROKEE	11	5,517,773.00	528,479.00	307,113.00	6,353,365.00	36.28	5.18	6.89
Total		5,517,773.00	528,479.00	307,113.00	6,353,365.00			

11 CHEROKEE C014 NORWOOD

General Fund Balance	546,078.57
Bond Original Issue	0.00
Bond Paid To Date	0.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
CHEROKEE	11	6,180,625.00	331,245.00	817,658.00	7,329,528.00	35.83	5.12	0.00
Total		6,180,625.00	331,245.00	817,658.00	7,329,528.00			

11 CHEROKEE C021 WOODALL

General Fund Balance	1,298,383.59
Bond Original Issue	500,000.00
Bond Paid To Date	110,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
CHEROKEE	11	5,062,023.00	739,532.00	423,149.00	6,224,704.00	35.84	5.12	10.00
Total		5,062,023.00	739,532.00	423,149.00	6,224,704.00			

11 CHEROKEE C026 SHADY GROVE

General Fund Balance	379,475.38
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
CHEROKEE	11	3,592,112.00	129,444.00	271,259.00	3,992,815.00	36.23	5.18	0.00
Total		3,592,112.00	129,444.00	271,259.00	3,992,815.00			

11 CHEROKEE C031 PEGGS

General Fund Balance	838,153.43
Bond Original Issue	0.00
Bond Paid To Date	0.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
CHEROKEE	11	5,558,144.00	469,386.00	480,095.00	6,507,625.00	36.15	5.16	0.00
Total		5,558,144.00	469,386.00	480,095.00	6,507,625.00			

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11 CHEROKEE C034 GRAND VIEW

General Fund Balance	2,390,277.31
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
CHEROKEE	11	16,858,658.00	765,150.00	583,121.00	18,206,929.00	35.78	5.11	0.00
Total		16,858,658.00	765,150.00	583,121.00	18,206,929.00			

11 CHEROKEE C044 BRIGGS

General Fund Balance	1,190,058.88
Bond Original Issue	915,000.00
Bond Paid To Date	450,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
CHEROKEE	11	9,579,759.00	651,342.00	851,672.00	11,082,773.00	35.98	5.14	14.23
Total		9,579,759.00	651,342.00	851,672.00	11,082,773.00			

11 CHEROKEE C066 TENKILLER

General Fund Balance	400,043.27
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
CHEROKEE	11	4,911,459.00	546,676.00	238,850.00	5,696,985.00	36.22	5.17	0.00
Total		4,911,459.00	546,676.00	238,850.00	5,696,985.00			

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11 CHEROKEE I006 KEYS

General Fund Balance	1,777,851.68
Bond Original Issue	2,750,000.00
Bond Paid To Date	305,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
CHEROKEE	11	38,262,066.00	2,141,315.00	1,280,526.00	41,683,907.00	35.55	5.08	8.42
Total		38,262,066.00	2,141,315.00	1,280,526.00	41,683,907.00			

11 CHEROKEE I016 HULBERT

General Fund Balance	60,201.35
Bond Original Issue	1,200,000.00
Bond Paid To Date	780,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
CHEROKEE	11	15,570,890.00	1,368,538.00	1,416,107.00	18,355,535.00	35.81	5.12	6.92
Total		15,570,890.00	1,368,538.00	1,416,107.00	18,355,535.00			

11 CHEROKEE I035 TAHLEQUAH

General Fund Balance	3,736,659.23
Bond Original Issue	5,045,000.00
Bond Paid To Date	2,485,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
CHEROKEE	11	101,323,256.00	11,480,001.00	4,223,128.00	117,026,385.00	35.49	5.07	22.15
Total		101,323,256.00	11,480,001.00	4,223,128.00	117,026,385.00			

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11 CHEROKEE T001 CHEROKEE IMMERSION CHARTER SCH

General Fund Balance	42,564.90
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
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	1,078,070.79
Bond Original Issue	335,000.00
Bond Paid To Date	55,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
CHOCTAW	12	6,321,505.00	713,553.00	1,790,168.00	8,825,226.00	36.72	5.25	8.68
BRYAN	07	133,653.00	752.00	1,113.00	135,518.00	37.77		
Total		6,455,158.00	714,305.00	1,791,281.00	8,960,744.00			

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12 CHOCTAW I002 FORT TOWSON

General Fund Balance	890,135.57
Bond Original Issue	300,000.00
Bond Paid To Date	195,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
CHOCTAW	12	10,156,488.00	3,457,992.00	10,885,163.00	24,499,643.00	35.70	5.10	0.00
Total		10,156,488.00	3,457,992.00	10,885,163.00	24,499,643.00			

12 CHOCTAW I004 SOPER

General Fund Balance	936,500.21
Bond Original Issue	480,000.00
Bond Paid To Date	40,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
CHOCTAW	12	4,656,454.00	296,192.00	1,372,268.00	6,324,914.00	37.49	5.36	10.22
PUSHMATAHA	64	38,977.00	14,792.00	127,649.00	181,418.00	35.00		
Total		4,695,431.00	310,984.00	1,499,917.00	6,506,332.00			

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12 CHOCTAW I039 HUGO

General Fund Balance	1,479,309.00
Bond Original Issue	4,780,000.00
Bond Paid To Date	1,085,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
CHOCTAW	12	31,989,344.00	4,912,653.00	9,025,196.00	45,927,193.00	35.77	5.11	3.86
Total		31,989,344.00	4,912,653.00	9,025,196.00	45,927,193.00			

13 CIMARRON I002 BOISE CITY

General Fund Balance	3,270,381.11
Bond Original Issue	300,000.00
Bond Paid To Date	225,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
CIMARRON	13	18,856,936.00	16,347,753.00	28,661,382.00	63,866,071.00	37.28	5.33	1.06
TEXAS	70	124,139.00	4,592.00	0.00	128,731.00	35.00		
Total		18,981,075.00	16,352,345.00	28,661,382.00	63,994,802.00			

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13 CIMARRON I010 FELT

General Fund Balance	254,011.99
Bond Original Issue	410,000.00
Bond Paid To Date	300,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
CIMARRON	13	3,704,535.00	2,121,966.00	416,963.00	6,243,464.00	37.48	5.35	5.74
Total		3,704,535.00	2,121,966.00	416,963.00	6,243,464.00			

14 CLEVELAND C016 ROBIN HILL

General Fund Balance	539,802.04
Bond Original Issue	920,000.00
Bond Paid To Date	210,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
CLEVELAND	14	9,059,859.00	217,290.00	957,423.00	10,234,572.00	36.48	5.21	24.34
Total		9,059,859.00	217,290.00	957,423.00	10,234,572.00			

14 CLEVELAND I002 MOORE

General Fund Balance	33,525,173.02
Bond Original Issue	195,265,000.00
Bond Paid To Date	76,660,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
CLEVELAND	14	1,182,372,756.00	125,707,162.00	30,366,330.00	1,338,446,248.00	36.07	5.15	26.31

OKLAHOMA	55	88,388,090.00	30,401,327.00	3,482,596.00	122,272,013.00	36.34		
Total		1,270,760,846.00	156,108,489.00	33,848,926.00	1,460,718,261.00			

14 CLEVELAND I029 NORMAN

General Fund Balance	7,401,158.00
Bond Original Issue	174,580,000.00
Bond Paid To Date	71,810,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
CLEVELAND	14	1,070,121,208.00	70,246,022.00	30,453,523.00	1,170,820,753.00	35.88	5.12	25.60
MCCLAIN	47	33,296,321.00	2,901,827.00	383,932.00	36,582,080.00	35.39		
Total		1,103,417,529.00	73,147,849.00	30,837,455.00	1,207,402,833.00			

14 CLEVELAND I040 NOBLE

General Fund Balance	4,149,818.88
Bond Original Issue	8,235,000.00
Bond Paid To Date	2,670,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
CLEVELAND	14	91,582,291.00	6,541,759.00	10,490,564.00	108,614,614.00	35.85	5.12	29.12
Total		91,582,291.00	6,541,759.00	10,490,564.00	108,614,614.00			

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14 CLEVELAND I057 LEXINGTON

General Fund Balance	2,370,154.03
Bond Original Issue	1,555,000.00
Bond Paid To Date	770,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
CLEVELAND	14	22,151,276.00	2,279,674.00	3,256,698.00	27,687,648.00	36.55	5.22	28.52
Total		22,151,276.00	2,279,674.00	3,256,698.00	27,687,648.00			

14 CLEVELAND I070 LITTLE AXE

General Fund Balance	1,433,407.95
Bond Original Issue	2,985,000.00
Bond Paid To Date	0.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
CLEVELAND	14	27,899,628.00	1,994,091.00	3,397,759.00	33,291,478.00	35.69	5.10	31.85
POTTAWATOMIE	63	7,354.00	0.00	179.00	7,533.00	35.32		
Total		27,906,982.00	1,994,091.00	3,397,938.00	33,299,011.00			

15 COAL C004 COTTONWOOD

General Fund Balance	136,787.37
Bond Original Issue	0.00
Bond Paid To Date	0.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
COAL	15	1,523,051.00	1,984,733.00	3,220,581.00	6,728,365.00	36.26	5.18	0.00
Total		1,523,051.00	1,984,733.00	3,220,581.00	6,728,365.00			

15 COAL I001 COALGATE

General Fund Balance	2,981,746.54
Bond Original Issue	3,550,000.00
Bond Paid To Date	2,130,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
COAL	15	18,705,726.00	102,459,995.00	20,413,480.00	141,579,201.00	35.56	5.08	5.94
ATOKA	03	603,423.00	1,009,554.00	136,311.00	1,749,288.00	36.33		
Total		19,309,149.00	103,469,549.00	20,549,791.00	143,328,489.00			

15 COAL I002 TUPELO

General Fund Balance	1,538,122.94
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	3,823,538.00	3,481,252.00	9,480,870.00	16,785,660.00	36.19	5.17	0.00

PONTOTOC	62	156,213.00	20,902.00	4,748.00	181,863.00	36.37		
Total		3,979,751.00	3,502,154.00	9,485,618.00	16,967,523.00			

16 COMANCHE C048 FLOWER MOUND

General Fund Balance 685,230.60

Bond Original Issue 500,000.00

Bond Paid To Date 0.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
COMANCHE	16	10,459,727.00	3,018,183.00	767,848.00	14,245,758.00	35.55	5.08	19.25
Total		10,459,727.00	3,018,183.00	767,848.00	14,245,758.00			

16 COMANCHE C049 BISHOP

General Fund Balance 1,852,860.15

Bond Original Issue 930,000.00

Bond Paid To Date 0.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
COMANCHE	16	13,014,138.00	1,839,597.00	1,797,486.00	16,651,221.00	35.44	5.06	30.34
Total		13,014,138.00	1,839,597.00	1,797,486.00	16,651,221.00			

16 COMANCHE I001 CACHE

General Fund Balance	2,296,157.55
Bond Original Issue	7,225,000.00
Bond Paid To Date	0.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
COMANCHE	16	67,642,763.00	54,635,544.00	3,778,159.00	126,056,466.00	35.67	5.10	39.62
Total		67,642,763.00	54,635,544.00	3,778,159.00	126,056,466.00			

16 COMANCHE I002 INDIAHOMA

General Fund Balance	223,152.23
Bond Original Issue	430,000.00
Bond Paid To Date	100,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
COMANCHE	16	5,340,915.00	390,223.00	491,176.00	6,222,314.00	37.44	5.35	10.42
KIOWA	38	30,555.00	13,404.00	26,862.00	70,821.00	35.16		
TILLMAN	71	142,011.00	3,758.00	1,992.00	147,761.00	35.94		
Total		5,513,481.00	407,385.00	520,030.00	6,440,896.00			

16 COMANCHE I003 STERLING

General Fund Balance	27,891.59
Bond Original Issue	385,000.00
Bond Paid To Date	285,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
COMANCHE	16	8,838,295.00	1,018,784.00	952,044.00	10,809,123.00	37.85	5.41	6.90

GRADY	26	693,989.00	91,413.00	873.00	786,275.00	37.48		
STEPHENS	69	331,936.00	14,628.00	2,094.00	348,658.00	36.32		
Total		9,864,220.00	1,124,825.00	955,011.00	11,944,056.00			

16 COMANCHE I004 GERONIMO

General Fund Balance	690,477.91
Bond Original Issue	2,210,000.00
Bond Paid To Date	1,290,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
COMANCHE	16	15,205,090.00	740,343.00	696,953.00	16,642,386.00	36.80	5.26	27.25
COTTON	17	480,371.00	60,021.00	151,730.00	692,122.00	35.75		
Total		15,685,461.00	800,364.00	848,683.00	17,334,508.00			

16 COMANCHE I008 LAWTON

General Fund Balance	24,414,124.54
Bond Original Issue	48,015,000.00
Bond Paid To Date	16,025,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
COMANCHE	16	389,718,931.00	38,387,944.00	39,820,912.00	467,927,787.00	35.67	5.10	23.64
Total		389,718,931.00	38,387,944.00	39,820,912.00	467,927,787.00			

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16 COMANCHE I009 FLETCHER

General Fund Balance	1,341,377.47
Bond Original Issue	810,000.00
Bond Paid To Date	320,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
COMANCHE	16	12,892,016.00	2,564,715.00	1,367,883.00	16,824,614.00	36.35	5.19	8.16
CADDO	08	42,083.00	31,186.00	27,004.00	100,273.00	35.50		
GRADY	26	17,192.00	127,182.00	8,011.00	152,385.00	35.10		
Total		12,951,291.00	2,723,083.00	1,402,898.00	17,077,272.00			

16 COMANCHE I016 ELGIN

General Fund Balance	1,785,712.49
Bond Original Issue	5,195,000.00
Bond Paid To Date	2,050,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
COMANCHE	16	70,102,455.00	13,403,235.00	4,708,626.00	88,214,316.00	36.74	5.25	30.76
Total		70,102,455.00	13,403,235.00	4,708,626.00	88,214,316.00			

16 COMANCHE I132 CHATTANOOGA

General Fund Balance	1,094,477.60
Bond Original Issue	1,130,000.00
Bond Paid To Date	565,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
COMANCHE	16	4,679,416.00	797,245.00	248,108.00	5,724,769.00	37.17	5.31	13.82

COTTON	17	1,047,018.00	91,103.00	236,182.00	1,374,303.00	35.42		
TILLMAN	71	2,651,831.00	908,915.00	273,654.00	3,834,400.00	37.19		
Total		8,378,265.00	1,797,263.00	757,944.00	10,933,472.00			

16 COMANCHE T001 COMANCHE ACADEMY

General Fund Balance	42,959.33
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
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	1,033,871.44
Bond Original Issue	1,870,000.00
Bond Paid To Date	0.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
COTTON	17	15,516,609.00	1,788,841.00	1,589,128.00	18,894,578.00	36.42	5.20	12.22
COMANCHE	16	132,592.00	8,121.00	9,116.00	149,829.00	37.71		
STEPHENS	69	109,305.00	372.00	22,523.00	132,200.00	36.55		
Total		15,758,506.00	1,797,334.00	1,620,767.00	19,176,607.00			

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17 COTTON I101 TEMPLE

General Fund Balance	428,252.78
Bond Original Issue	500,000.00
Bond Paid To Date	330,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
COTTON	17	5,552,813.00	1,021,431.00	2,396,490.00	8,970,734.00	36.62	5.23	13.57
JEFFERSON	34	119,695.00	21,821.00	301,220.00	442,736.00	37.12		
STEPHENS	69	786.00	0.00	43,401.00	44,187.00	35.00		
Total		5,673,294.00	1,043,252.00	2,741,111.00	9,457,657.00			

17 COTTON I333 BIG PASTURE

General Fund Balance	371,706.09
Bond Original Issue	565,000.00
Bond Paid To Date	0.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
COTTON	17	7,346,031.00	1,325,913.00	1,074,208.00	9,746,152.00	36.43	5.20	11.75
TILLMAN	71	112,783.00	0.00	4,214.00	116,997.00	35.17		
Total		7,458,814.00	1,325,913.00	1,078,422.00	9,863,149.00			

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18 CRAIG C001 WHITE OAK

General Fund Balance	525,572.82
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	4,936,552.00	707,538.00	3,051,901.00	8,695,991.00	38.45	5.49	0.00
Total		4,936,552.00	707,538.00	3,051,901.00	8,695,991.00			

18 CRAIG I006 KETCHUM

General Fund Balance	1,392,375.39
Bond Original Issue	5,275,000.00
Bond Paid To Date	1,295,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
CRAIG	18	7,199,721.00	1,147,700.00	1,492,011.00	9,839,432.00	36.01	5.14	12.92
DELAWARE	21	29,827,209.00	681,061.00	737,915.00	31,246,185.00	36.74		
MAYES	46	36,803,829.00	1,351,488.00	1,249,593.00	39,404,910.00	36.15		
Total		73,830,759.00	3,180,249.00	3,479,519.00	80,490,527.00			

18 CRAIG I017 WELCH

General Fund Balance	424,795.13
Bond Original Issue	1,665,000.00
Bond Paid To Date	805,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
CRAIG	18	11,100,062.00	1,993,648.00	3,355,361.00	16,449,071.00	35.66	5.09	18.09

OTTAWA	58	88,855.00	526.00	73,406.00	162,787.00	35.46		
Total		11,188,917.00	1,994,174.00	3,428,767.00	16,611,858.00			

18 CRAIG I020 BLUEJACKET

General Fund Balance	370,700.36
Bond Original Issue	1,180,000.00
Bond Paid To Date	660,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
CRAIG	18	7,531,054.00	737,351.00	1,288,220.00	9,556,625.00	36.99	5.28	13.90
Total		7,531,054.00	737,351.00	1,288,220.00	9,556,625.00			

18 CRAIG I065 VINITA

General Fund Balance	2,679,193.33
Bond Original Issue	5,760,000.00
Bond Paid To Date	3,840,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
CRAIG	18	38,832,913.00	6,297,305.00	11,936,900.00	57,067,118.00	36.08	5.15	16.65
MAYES	46	999,833.00	61,285.00	448,308.00	1,509,426.00	37.40		
Total		39,832,746.00	6,358,590.00	12,385,208.00	58,576,544.00			

19 CREEK C008 LONE STAR

General Fund Balance	1,830,019.53
Bond Original Issue	1,310,000.00
Bond Paid To Date	0.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
CREEK	19	20,331,236.00	429,709.00	1,350,544.00	22,111,489.00	36.40	5.20	16.16
Total		20,331,236.00	429,709.00	1,350,544.00	22,111,489.00			

19 CREEK C012 GYPSY

General Fund Balance	134,218.17
Bond Original Issue	0.00
Bond Paid To Date	0.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
CREEK	19	3,519,434.00	1,104,214.00	2,180,846.00	6,804,494.00	36.24	5.18	0.00
Total		3,519,434.00	1,104,214.00	2,180,846.00	6,804,494.00			

19 CREEK C034 PRETTY WATER

General Fund Balance	184,862.60
Bond Original Issue	1,115,000.00
Bond Paid To Date	630,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
CREEK	19	9,796,421.00	1,289,348.00	1,265,843.00	12,351,612.00	36.79	5.26	13.03
Total		9,796,421.00	1,289,348.00	1,265,843.00	12,351,612.00			

19 CREEK C035 ALLEN-BOWDEN

General Fund Balance	916,977.24
Bond Original Issue	2,280,000.00
Bond Paid To Date	1,395,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
CREEK	19	21,568,562.00	5,294,982.00	2,041,833.00	28,905,377.00	36.11	5.16	8.90
Total		21,568,562.00	5,294,982.00	2,041,833.00	28,905,377.00			

19 CREEK I002 BRISTOW

General Fund Balance	4,181,898.81
Bond Original Issue	5,775,000.00
Bond Paid To Date	3,175,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
CREEK	19	46,788,738.00	7,366,879.00	9,727,214.00	63,882,831.00	36.00	5.14	21.18
Total		46,788,738.00	7,366,879.00	9,727,214.00	63,882,831.00			

19 CREEK I003 MANNFORD

General Fund Balance	3,351,412.62
Bond Original Issue	3,510,000.00
Bond Paid To Date	590,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
CREEK	19	37,597,481.00	7,268,940.00	3,467,869.00	48,334,290.00	36.02	5.15	20.25

PAWNEE	59	5,259,699.00	189,480.00	284,106.00	5,733,285.00	36.55		
Total		42,857,180.00	7,458,420.00	3,751,975.00	54,067,575.00			

19 CREEK I005 MOUNDS

General Fund Balance	1,450,200.22
Bond Original Issue	2,345,000.00
Bond Paid To Date	1,285,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
CREEK	19	18,062,012.00	1,557,847.00	1,755,794.00	21,375,653.00	36.26	5.18	26.39
OKMULGEE	56	2,758,955.00	1,093,633.00	392,012.00	4,244,600.00	35.70		
Total		20,820,967.00	2,651,480.00	2,147,806.00	25,620,253.00			

19 CREEK I017 OLIVE

General Fund Balance	220,900.72
Bond Original Issue	495,000.00
Bond Paid To Date	165,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
CREEK	19	11,280,570.00	2,731,742.00	3,566,335.00	17,578,647.00	36.38	5.20	9.67
Total		11,280,570.00	2,731,742.00	3,566,335.00	17,578,647.00			

19 CREEK I018 KIEFER

General Fund Balance	692,200.41
Bond Original Issue	6,125,000.00
Bond Paid To Date	2,945,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
CREEK	19	27,711,426.00	11,985,347.00	2,414,111.00	42,110,884.00	35.83	5.12	26.06
Total		27,711,426.00	11,985,347.00	2,414,111.00	42,110,884.00			

19 CREEK I020 OILTON

General Fund Balance	608,785.64
Bond Original Issue	420,000.00
Bond Paid To Date	145,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
CREEK	19	4,919,318.00	757,735.00	1,719,662.00	7,396,715.00	35.96	5.14	18.49
PAYNE	60	201,982.00	18,344.00	1,331.00	221,657.00	38.21		
Total		5,121,300.00	776,079.00	1,720,993.00	7,618,372.00			

19 CREEK I021 DEPEW

General Fund Balance	895,331.19
Bond Original Issue	2,180,000.00
Bond Paid To Date	1,100,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
CREEK	19	11,590,924.00	1,836,342.00	24,709,194.00	38,136,460.00	35.57	5.08	13.79
Total		11,590,924.00	1,836,342.00	24,709,194.00	38,136,460.00			

19 CREEK I031 KELLYVILLE

General Fund Balance	399,543.22
Bond Original Issue	1,900,000.00
Bond Paid To Date	915,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
CREEK	19	37,224,646.00	5,849,866.00	6,637,583.00	49,712,095.00	36.15	5.16	20.25
Total		37,224,646.00	5,849,866.00	6,637,583.00	49,712,095.00			

19 CREEK I033 SAPULPA

General Fund Balance	3,438,667.40
Bond Original Issue	11,265,000.00
Bond Paid To Date	4,955,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
CREEK	19	172,139,755.00	41,035,661.00	11,965,847.00	225,141,263.00	35.78	5.11	25.39
Total		172,139,755.00	41,035,661.00	11,965,847.00	225,141,263.00			

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19 CREEK I039 DRUMRIGHT

General Fund Balance	387,990.62
Bond Original Issue	1,755,000.00
Bond Paid To Date	775,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
CREEK	19	13,662,464.00	4,744,750.00	7,722,031.00	26,129,245.00	35.66	5.09	30.24
PAYNE	60	764,350.00	64,841.00	478,006.00	1,307,197.00	36.12		
Total		14,426,814.00	4,809,591.00	8,200,037.00	27,436,442.00			

20 CUSTER I005 ARAPAHO-BUTLER

General Fund Balance	1,845,903.91
Bond Original Issue	4,185,000.00
Bond Paid To Date	1,845,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
CUSTER	20	11,721,762.00	15,742,752.00	6,241,057.00	33,705,571.00	36.10	5.16	19.93
Total		11,721,762.00	15,742,752.00	6,241,057.00	33,705,571.00			

20 CUSTER I007 THOMAS-FAY-CUSTER UNIFIED DIST

General Fund Balance	2,260,873.56
Bond Original Issue	5,470,000.00
Bond Paid To Date	2,705,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
CUSTER	20	14,938,684.00	63,427,664.00	7,217,939.00	85,584,287.00	36.46	5.21	13.30
BLAINE	06	1,548,362.00	10,959,815.00	1,266,921.00	13,775,098.00	37.03		

DEWEY	22	2,145,208.00	6,033,310.00	1,219,914.00	9,398,432.00	36.26		
Total		18,632,254.00	80,420,789.00	9,704,774.00	108,757,817.00			

20 CUSTER I026 WEATHERFORD

General Fund Balance 3,673,141.30
Bond Original Issue 12,300,000.00
Bond Paid To Date 6,050,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
CUSTER	20	96,960,072.00	31,424,586.00	11,123,601.00	139,508,259.00	35.82	5.12	22.40
WASHITA	75	1,123,699.00	2,098,684.00	16,279.00	3,238,662.00	36.18		
Total		98,083,771.00	33,523,270.00	11,139,880.00	142,746,921.00			

20 CUSTER I099 CLINTON

General Fund Balance 3,245,254.93
Bond Original Issue 5,165,000.00
Bond Paid To Date 1,585,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
CUSTER	20	44,190,414.00	15,572,275.00	9,387,396.00	69,150,085.00	35.89	5.13	22.13
WASHITA	75	2,370,550.00	11,247,234.00	716,273.00	14,334,057.00	35.94		
Total		46,560,964.00	26,819,509.00	10,103,669.00	83,484,142.00			

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21 DELAWARE C006 CLEORA

General Fund Balance	4,527,028.00
Bond Original Issue	4,090,000.00
Bond Paid To Date	2,250,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
DELAWARE	21	53,269,867.00	1,599,816.00	1,619,709.00	56,489,392.00	36.77	5.26	7.95
CRAIG	18	16,809.00	0.00	2,540.00	19,349.00	35.44		
Total		53,286,676.00	1,599,816.00	1,622,249.00	56,508,741.00			

21 DELAWARE C014 LEACH

General Fund Balance	592,853.29
Bond Original Issue	0.00
Bond Paid To Date	0.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
DELAWARE	21	6,413,307.00	897,235.00	242,628.00	7,553,170.00	37.77	5.40	0.00
Total		6,413,307.00	897,235.00	242,628.00	7,553,170.00			

21 DELAWARE C030 KENWOOD

General Fund Balance	137,893.55
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
DELAWARE	21	833,033.00	46,773.00	146,256.00	1,026,062.00	37.19	5.31	0.00
Total		833,033.00	46,773.00	146,256.00	1,026,062.00			

21 DELAWARE C034 MOSELEY

General Fund Balance	265,132.26
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
DELAWARE	21	10,075,870.00	1,709,762.00	862,206.00	12,647,838.00	36.77	5.25	0.00
ADAIR	01	496,489.00	23,103.00	4,262.00	523,854.00	36.09		
Total		10,572,359.00	1,732,865.00	866,468.00	13,171,692.00			

21 DELAWARE I001 JAY

General Fund Balance	2,637,972.75
Bond Original Issue	5,925,000.00
Bond Paid To Date	2,450,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
DELAWARE	21	58,483,620.00	5,233,975.00	4,506,114.00	68,223,709.00	36.61	5.23	17.49

MAYES	46	5,522,191.00	552,520.00	592,373.00	6,667,084.00	35.79		
Total		64,005,811.00	5,786,495.00	5,098,487.00	74,890,793.00			

21 DELAWARE I002 GROVE

General Fund Balance	5,190,882.91
Bond Original Issue	9,320,000.00
Bond Paid To Date	2,660,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
DELAWARE	21	249,013,828.00	20,630,993.00	9,858,197.00	279,503,018.00	36.40	5.20	9.01
Total		249,013,828.00	20,630,993.00	9,858,197.00	279,503,018.00			

21 DELAWARE I003 KANSAS

General Fund Balance	1,131,927.92
Bond Original Issue	1,680,000.00
Bond Paid To Date	840,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
DELAWARE	21	11,660,683.00	1,332,215.00	952,524.00	13,945,422.00	37.06	5.29	26.94
CHEROKEE	11	1,205,352.00	88,831.00	123,450.00	1,417,633.00	35.98		
ADAIR	01	2,326,076.00	33,774.00	74,290.00	2,434,140.00	35.56		
Total		15,192,111.00	1,454,820.00	1,150,264.00	17,797,195.00			

21 DELAWARE I004 COLCORD

General Fund Balance	1,069,182.06
Bond Original Issue	1,340,000.00
Bond Paid To Date	440,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
DELAWARE	21	11,206,101.00	1,698,804.00	1,805,948.00	14,710,853.00	37.74	5.39	17.18
Total		11,206,101.00	1,698,804.00	1,805,948.00	14,710,853.00			

21 DELAWARE I005 OAKS-MISSION

General Fund Balance	549,871.17
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	2,166,858.00	274,313.00	114,358.00	2,555,529.00	37.05	5.29	0.00
CHEROKEE	11	3,554,856.00	1,300,257.00	158,488.00	5,013,601.00	35.81		
Total		5,721,714.00	1,574,570.00	272,846.00	7,569,130.00			

22 DEWEY I005 VICI

General Fund Balance	3,024,071.37
Bond Original Issue	0.00
Bond Paid To Date	0.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
DEWEY	22	7,944,397.00	16,206,942.00	3,961,197.00	28,112,536.00	36.25	5.18	0.00
ELLIS	23	755,270.00	4,008,828.00	34,574.00	4,798,672.00	37.89		

WOODWARD	77	1,024,632.00	10,827,084.00	621,101.00	12,472,817.00	38.11		
Total		9,724,299.00	31,042,854.00	4,616,872.00	45,384,025.00			

22 DEWEY I008 SEILING

General Fund Balance	13,054,218.38
Bond Original Issue	7,695,000.00
Bond Paid To Date	1,970,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
DEWEY	22	8,914,637.00	38,660,051.00	25,000,967.00	72,575,655.00	36.18	5.17	25.21
MAJOR	44	5,673,401.00	8,622,054.00	4,386,637.00	18,682,092.00	36.50		
WOODWARD	77	513,478.00	5,888,356.00	1,035,166.00	7,437,000.00	35.72		
Total		15,101,516.00	53,170,461.00	30,422,770.00	98,694,747.00			

22 DEWEY I010 TALOGA

General Fund Balance	4,962,765.36
Bond Original Issue	0.00
Bond Paid To Date	0.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
DEWEY	22	7,308,514.00	34,657,593.00	8,119,886.00	50,085,993.00	36.17	5.17	0.24
Total		7,308,514.00	34,657,593.00	8,119,886.00	50,085,993.00			

23 ELLIS I002 FARGO

General Fund Balance	3,950,499.20
Bond Original Issue	3,460,000.00
Bond Paid To Date	1,665,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
ELLIS	23	7,045,195.00	7,433,643.00	7,005,825.00	21,484,663.00	37.19	5.31	23.56
WOODWARD	77	2,624,290.00	5,942,690.00	12,101,028.00	20,668,008.00	37.31		
Total		9,669,485.00	13,376,333.00	19,106,853.00	42,152,671.00			

23 ELLIS I003 ARNETT

General Fund Balance	2,958,931.08
Bond Original Issue	0.00
Bond Paid To Date	0.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
ELLIS	23	9,016,086.00	38,293,739.00	5,206,833.00	52,516,658.00	37.59	5.37	0.00
WOODWARD	77	307,839.00	8,906,816.00	58,137.00	9,272,792.00	39.06		
Total		9,323,925.00	47,200,555.00	5,264,970.00	61,789,450.00			

23 ELLIS I042 SHATTUCK

General Fund Balance	1,463,278.60
Bond Original Issue	3,385,000.00
Bond Paid To Date	1,070,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
ELLIS	23	14,646,168.00	12,583,835.00	6,796,913.00	34,026,916.00	36.61	5.23	32.97

BEAVER	04	16,778.00	11,075.00	29,302.00	57,155.00	37.97		
Total		14,662,946.00	12,594,910.00	6,826,215.00	34,084,071.00			

24 GARFIELD I001 WAUKOMIS

General Fund Balance	385,775.74
Bond Original Issue	2,115,000.00
Bond Paid To Date	185,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
GARFIELD	24	12,585,490.00	8,808,141.00	2,815,346.00	24,208,977.00	37.66	5.38	26.29
Total		12,585,490.00	8,808,141.00	2,815,346.00	24,208,977.00			

24 GARFIELD I018 KREMLIN-HILLSDALE

General Fund Balance	892,225.45
Bond Original Issue	1,810,000.00
Bond Paid To Date	0.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
GARFIELD	24	10,791,344.00	20,063,084.00	6,369,254.00	37,223,682.00	37.91	5.42	23.88
GRANT	27	474,588.00	906,674.00	31,980.00	1,413,242.00	35.21		
Total		11,265,932.00	20,969,758.00	6,401,234.00	38,636,924.00			

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24 GARFIELD I042 CHISHOLM

General Fund Balance	2,053,076.98
Bond Original Issue	10,385,000.00
Bond Paid To Date	4,830,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
GARFIELD	24	59,623,044.00	25,457,654.00	8,191,526.00	93,272,224.00	37.07	5.30	30.13
ALFALFA	02	8,024.00	8,947.00	29,933.00	46,904.00	35.00		
MAJOR	44	46,975.00	33,682.00	5,999.00	86,656.00	39.92		
Total		59,678,043.00	25,500,283.00	8,227,458.00	93,405,784.00			

24 GARFIELD I047 GARBER

General Fund Balance	711,991.97
Bond Original Issue	4,220,000.00
Bond Paid To Date	920,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
GARFIELD	24	10,908,384.00	36,243,983.00	10,743,743.00	57,896,110.00	36.70	5.24	25.23
NOBLE	52	64,756.00	1,537,426.00	162,025.00	1,764,207.00	35.37		
Total		10,973,140.00	37,781,409.00	10,905,768.00	59,660,317.00			

24 GARFIELD I056 PIONEER-PLEASANT VALE

General Fund Balance 1,330,897.17

Bond Original Issue 6,375,000.00

Bond Paid To Date 2,285,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
GARFIELD	24	26,751,214.00	62,125,531.00	12,379,910.00	101,256,655.00	36.06	5.15	11.80
Total		26,751,214.00	62,125,531.00	12,379,910.00	101,256,655.00			

24 GARFIELD I057 ENID

General Fund Balance 19,390,540.69

Bond Original Issue 27,390,000.00

Bond Paid To Date 8,880,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
GARFIELD	24	274,107,374.00	44,575,892.00	17,209,120.00	335,892,386.00	36.86	5.27	28.10
Total		274,107,374.00	44,575,892.00	17,209,120.00	335,892,386.00			

24 GARFIELD I085 DRUMMOND

General Fund Balance 443,400.21

Bond Original Issue 2,710,000.00

Bond Paid To Date 1,240,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
GARFIELD	24	9,055,413.00	5,627,641.00	9,599,171.00	24,282,225.00	37.27	5.32	19.41
KINGFISHER	37	20,057.00	102,539.00	83,611.00	206,207.00	35.67		

MAJOR	44	65,819.00	89,798.00	318,137.00	473,754.00	36.51		
Total		9,141,289.00	5,819,978.00	10,000,919.00	24,962,186.00			

24 GARFIELD I094 COVINGTON-DOUGLAS

General Fund Balance 2,262,157.66

Bond Original Issue 2,805,000.00

Bond Paid To Date 1,440,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
GARFIELD	24	6,745,514.00	33,273,176.00	9,052,190.00	49,070,880.00	37.03	5.29	22.47
KINGFISHER	37	538,822.00	788,969.00	163,483.00	1,491,274.00	35.88		
LOGAN	42	2,230,655.00	1,576,770.00	891,831.00	4,699,256.00	35.84		
NOBLE	52	655,542.00	217,737.00	816,991.00	1,690,270.00	36.31		
Total		10,170,533.00	35,856,652.00	10,924,495.00	56,951,680.00			

25 GARVIN C016 WHITEBEAD

General Fund Balance 770,167.09

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
GARVIN	25	9,667,452.00	3,112,484.00	1,587,710.00	14,367,646.00	36.01	5.14	3.55
Total		9,667,452.00	3,112,484.00	1,587,710.00	14,367,646.00			

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25 GARVIN I002 STRATFORD

General Fund Balance	1,131,285.86
Bond Original Issue	1,945,000.00
Bond Paid To Date	760,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
GARVIN	25	15,508,741.00	790,837.00	1,909,160.00	18,208,738.00	36.51	5.22	25.73
MCCLAIN	47	640,845.00	37,340.00	108,361.00	786,546.00	35.63		
PONTOTOC	62	156,213.00	20,902.00	4,748.00	181,863.00	37.36		
Total		16,305,799.00	849,079.00	2,022,269.00	19,177,147.00			

25 GARVIN I005 PAOLI

General Fund Balance	1,086,753.35
Bond Original Issue	300,000.00
Bond Paid To Date	60,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
GARVIN	25	5,502,438.00	663,324.00	3,450,267.00	9,616,029.00	35.96	5.14	7.45
MCCLAIN	47	492,930.00	40,637.00	433,989.00	967,556.00	35.14		
Total		5,995,368.00	703,961.00	3,884,256.00	10,583,585.00			

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25 GARVIN I007 MAYSVILLE

General Fund Balance	704,713.41
Bond Original Issue	1,980,000.00
Bond Paid To Date	1,260,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
GARVIN	25	8,032,357.00	5,792,077.00	2,726,349.00	16,550,783.00	35.99	5.14	11.72
MCCLAIN	47	845,929.00	185,980.00	226,104.00	1,258,013.00	36.37		
Total		8,878,286.00	5,978,057.00	2,952,453.00	17,808,796.00			

25 GARVIN I009 LINDSAY

General Fund Balance	3,147,121.08
Bond Original Issue	8,010,000.00
Bond Paid To Date	1,825,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
GARVIN	25	23,064,374.00	31,371,291.00	11,137,661.00	65,573,326.00	35.92	5.13	18.75
GRADY	26	1,549,444.00	36,324,378.00	5,294,214.00	43,168,036.00	36.35		
MCCLAIN	47	5,039,717.00	3,853,738.00	1,315,328.00	10,208,783.00	36.26		
Total		29,653,535.00	71,549,407.00	17,747,203.00	118,950,145.00			

25 GARVIN I018 PAULS VALLEY

General Fund Balance	2,749,761.32
Bond Original Issue	2,595,000.00
Bond Paid To Date	0.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
GARVIN	25	30,312,199.00	11,510,524.00	7,300,431.00	49,123,154.00	35.58	5.08	24.89
Total		30,312,199.00	11,510,524.00	7,300,431.00	49,123,154.00			

25 GARVIN I038 WYNNEWOOD

General Fund Balance	1,446,697.91
Bond Original Issue	5,575,000.00
Bond Paid To Date	2,855,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
GARVIN	25	17,695,655.00	63,605,800.00	9,828,747.00	91,130,202.00	35.96	5.14	14.99
MURRAY	50	3,097,211.00	1,054,736.00	1,957,760.00	6,109,707.00	36.75		
Total		20,792,866.00	64,660,536.00	11,786,507.00	97,239,909.00			

25 GARVIN I072 ELMORE CITY-PERNELL

General Fund Balance	1,904,594.76
Bond Original Issue	4,325,000.00
Bond Paid To Date	2,445,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
GARVIN	25	14,333,118.00	23,024,336.00	19,277,637.00	56,635,091.00	36.32	5.19	14.34
MURRAY	50	66,303.00	31,166.00	101,676.00	199,145.00	41.00		

STEPHENS	69	8,085.00	8,945.00	349,057.00	366,087.00	35.18		
Total		14,407,506.00	23,064,447.00	19,728,370.00	57,200,323.00			

26 GRADY C037 FRIEND

General Fund Balance	792,681.96
Bond Original Issue	590,000.00
Bond Paid To Date	375,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
GRADY	26	8,986,362.00	8,000,512.00	7,069,604.00	24,056,478.00	36.57	5.22	4.41
Total		8,986,362.00	8,000,512.00	7,069,604.00	24,056,478.00			

26 GRADY C096 MIDDLEBERG

General Fund Balance	776,462.10
Bond Original Issue	1,010,000.00
Bond Paid To Date	250,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
GRADY	26	19,160,933.00	10,319,930.00	3,131,872.00	32,612,735.00	36.55	5.22	14.14
Total		19,160,933.00	10,319,930.00	3,131,872.00	32,612,735.00			

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26 GRADY C131 PIONEER

General Fund Balance	1,006,180.62
Bond Original Issue	310,000.00
Bond Paid To Date	230,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
GRADY	26	6,876,947.00	3,936,582.00	854,667.00	11,668,196.00	36.96	5.28	6.07
CADDO	08	24,111.00	37,961.00	26,139.00	88,211.00	35.02		
Total		6,901,058.00	3,974,543.00	880,806.00	11,756,407.00			

26 GRADY I001 CHICKASHA

General Fund Balance	5,728,296.95
Bond Original Issue	12,535,000.00
Bond Paid To Date	4,820,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
GRADY	26	89,692,754.00	23,636,237.00	8,249,446.00	121,578,437.00	35.78	5.11	28.05
Total		89,692,754.00	23,636,237.00	8,249,446.00	121,578,437.00			

26 GRADY I002 MINCO

General Fund Balance	2,349,150.52
Bond Original Issue	4,880,000.00
Bond Paid To Date	3,380,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
GRADY	26	12,684,743.00	31,383,805.00	15,589,648.00	59,658,196.00	35.99	5.14	25.27
CADDO	08	847,719.00	3,651,767.00	623,070.00	5,122,556.00	35.97		

CANADIAN	09	391,877.00	3,348,705.00	1,156,458.00	4,897,040.00	38.46		
Total		13,924,339.00	38,384,277.00	17,369,176.00	69,677,792.00			

26 GRADY I051 NINNEKAH

General Fund Balance	800,423.15
Bond Original Issue	2,755,000.00
Bond Paid To Date	1,585,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
GRADY	26	17,597,850.00	14,612,262.00	5,003,209.00	37,213,321.00	36.37	5.20	26.65
Total		17,597,850.00	14,612,262.00	5,003,209.00	37,213,321.00			

26 GRADY I056 ALEX

General Fund Balance	1,602,075.24
Bond Original Issue	9,410,000.00
Bond Paid To Date	3,835,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
GRADY	26	8,881,333.00	77,611,641.00	19,017,485.00	105,510,459.00	36.27	5.18	18.30
GARVIN	25	1,882.00	422,169.00	34,118.00	458,169.00	35.00		
MCCLAIN	47	368,335.00	768,768.00	74,550.00	1,211,653.00	36.82		
Total		9,251,550.00	78,802,578.00	19,126,153.00	107,180,281.00			

26 GRADY I068 RUSH SPRINGS

General Fund Balance	2,594,909.71
Bond Original Issue	3,015,000.00
Bond Paid To Date	1,615,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
GRADY	26	13,702,422.00	37,745,814.00	7,713,539.00	59,161,775.00	36.07	5.15	11.93
Total		13,702,422.00	37,745,814.00	7,713,539.00	59,161,775.00			

26 GRADY I095 BRIDGE CREEK

General Fund Balance	5,146,459.64
Bond Original Issue	5,855,000.00
Bond Paid To Date	40,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
GRADY	26	58,669,364.00	4,437,663.00	1,058,094.00	64,165,121.00	36.44	5.21	32.31
MCCLAIN	47	1,885,431.00	37,711.00	30,458.00	1,953,600.00	36.33		
Total		60,554,795.00	4,475,374.00	1,088,552.00	66,118,721.00			

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26 GRADY I097 TUTTLE

General Fund Balance	7,712,504.02
Bond Original Issue	17,825,000.00
Bond Paid To Date	6,875,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
GRADY	26	88,930,556.00	53,644,901.00	4,198,554.00	146,774,011.00	36.25	5.18	31.77
Total		88,930,556.00	53,644,901.00	4,198,554.00	146,774,011.00			

26 GRADY I099 VERDEN

General Fund Balance	1,208,121.41
Bond Original Issue	1,145,000.00
Bond Paid To Date	525,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
GRADY	26	4,272,374.00	1,760,026.00	1,509,882.00	7,542,282.00	37.35	5.34	20.35
CADDO	08	1,636,463.00	1,585,151.00	938,228.00	4,159,842.00	35.66		
Total		5,908,837.00	3,345,177.00	2,448,110.00	11,702,124.00			

26 GRADY I128 AMBER-POCASSET

General Fund Balance	2,581,195.47
Bond Original Issue	5,310,000.00
Bond Paid To Date	505,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
GRADY	26	14,084,279.00	40,393,926.00	18,167,075.00	72,645,280.00	36.20	5.17	21.52
Total		14,084,279.00	40,393,926.00	18,167,075.00	72,645,280.00			

27 GRANT I054 MEDFORD

General Fund Balance	9,564,413.73
Bond Original Issue	9,400,000.00
Bond Paid To Date	0.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
GRANT	27	24,528,981.00	96,086,607.00	25,689,427.00	146,305,015.00	35.35	5.05	7.39
ALFALFA	02	107,267.00	268,189.00	2,937.00	378,393.00	35.13		
Total		24,636,248.00	96,354,796.00	25,692,364.00	146,683,408.00			

27 GRANT I090 POND CREEK-HUNTER

General Fund Balance	764,767.20
Bond Original Issue	4,885,000.00
Bond Paid To Date	2,310,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
GRANT	27	9,606,903.00	10,674,341.00	10,572,792.00	30,854,036.00	35.79	5.11	20.79

GARFIELD	24	2,946,984.00	23,723,719.00	2,816,207.00	29,486,910.00	37.14		
Total		12,553,887.00	34,398,060.00	13,388,999.00	60,340,946.00			

27 GRANT I095 DEER CREEK-LAMONT

General Fund Balance 2,650,922.63

Bond Original Issue 2,820,000.00

Bond Paid To Date 1,500,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
GRANT	27	10,238,391.00	20,353,559.00	12,718,243.00	43,310,193.00	35.40	5.06	12.32
KAY	36	353,609.00	48,058.00	1,145,740.00	1,547,407.00	35.67		
Total		10,592,000.00	20,401,617.00	13,863,983.00	44,857,600.00			

28 GREER I001 MANGUM

General Fund Balance 615,662.61

Bond Original Issue 695,000.00

Bond Paid To Date 345,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
GREER	28	14,052,330.00	3,135,548.00	846,425.00	18,034,303.00	37.34	5.33	7.92
BECKHAM	05	43,734.00	0.00	1,650.00	45,384.00	35.29		
HARMON	29	226,982.00	31,629.00	2,542.00	261,153.00	39.46		
JACKSON	33	10,328.00	0.00	0.00	10,328.00	35.00		
Total		14,333,374.00	3,167,177.00	850,617.00	18,351,168.00			

28 GREER I003 GRANITE

General Fund Balance	700,240.55
Bond Original Issue	525,000.00
Bond Paid To Date	390,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
GREER	28	7,790,195.00	1,900,881.00	1,079,952.00	10,771,028.00	37.17	5.31	13.21
Total		7,790,195.00	1,900,881.00	1,079,952.00	10,771,028.00			

29 HARMON I066 HOLLIS

General Fund Balance	1,349,975.20
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
HARMON	29	14,643,662.00	4,751,557.00	2,927,594.00	22,322,813.00	36.61	5.23	0.00
GREER	28	204,792.00	44,815.00	49,918.00	299,525.00	36.00		
Total		14,848,454.00	4,796,372.00	2,977,512.00	22,622,338.00			

30 HARPER I001 LAVERNE

General Fund Balance	1,600,995.27
Bond Original Issue	1,290,000.00
Bond Paid To Date	315,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
HARPER	30	10,890,129.00	5,487,217.00	5,430,888.00	21,808,234.00	36.85	5.26	8.02
BEAVER	04	5,765,826.00	6,928,003.00	4,877,627.00	17,571,456.00	37.39		

ELLIS	23	992,130.00	2,546,720.00	1,135,712.00	4,674,562.00	35.78		
Total		17,648,085.00	14,961,940.00	11,444,227.00	44,054,252.00			

30 HARPER I004 BUFFALO

General Fund Balance 1,618,735.10

Bond Original Issue 1,865,000.00

Bond Paid To Date 1,160,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
HARPER	30	11,244,775.00	8,142,882.00	3,044,623.00	22,432,280.00	36.57	5.22	10.68
Total		11,244,775.00	8,142,882.00	3,044,623.00	22,432,280.00			

31 HASKELL C010 WHITEFIELD

General Fund Balance 812,606.20

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
HASKELL	31	2,410,847.00	649,497.00	549,063.00	3,609,407.00	35.91	5.13	0.00
Total		2,410,847.00	649,497.00	549,063.00	3,609,407.00			

31 HASKELL I013 KINTA

General Fund Balance	413,945.49
Bond Original Issue	500,000.00
Bond Paid To Date	330,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
HASKELL	31	4,039,388.00	2,273,820.00	2,779,236.00	9,092,444.00	35.84	5.12	6.03
Total		4,039,388.00	2,273,820.00	2,779,236.00	9,092,444.00			

31 HASKELL I020 STIGLER

General Fund Balance	2,250,000.87
Bond Original Issue	0.00
Bond Paid To Date	0.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
HASKELL	31	28,456,360.00	4,463,609.00	6,755,533.00	39,675,502.00	35.91	5.13	0.00
Total		28,456,360.00	4,463,609.00	6,755,533.00	39,675,502.00			

31 HASKELL I037 MCCURTAIN

General Fund Balance	302,342.97
Bond Original Issue	0.00
Bond Paid To Date	0.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
HASKELL	31	1,916,608.00	1,206,051.00	2,789,212.00	5,911,871.00	35.77	5.11	0.00

LE FLORE	40	533,080.00	335,338.00	34,720.00	903,138.00	37.07		
Total		2,449,688.00	1,541,389.00	2,823,932.00	6,815,009.00			

31 HASKELL I043 KEOTA

General Fund Balance 911,034.77

Bond Original Issue 405,000.00

Bond Paid To Date 270,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
HASKELL	31	6,131,189.00	1,328,021.00	3,736,476.00	11,195,686.00	36.65	5.24	10.72
LE FLORE	40	984,088.00	124,803.00	29,310.00	1,138,201.00	36.94		
Total		7,115,277.00	1,452,824.00	3,765,786.00	12,333,887.00			

32 HUGHES I001 MOSS

General Fund Balance 1,006,944.23

Bond Original Issue 1,470,000.00

Bond Paid To Date 735,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
HUGHES	32	5,650,533.00	22,195,945.00	8,654,832.00	36,501,310.00	36.15	5.26	6.47
Total		5,650,533.00	22,195,945.00	8,654,832.00	36,501,310.00			

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32 HUGHES I005 WETUMKA

General Fund Balance	821,772.67
Bond Original Issue	1,265,000.00
Bond Paid To Date	415,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
HUGHES	32	7,740,851.00	8,901,488.00	4,012,483.00	20,654,822.00	36.41	5.20	12.52
OKFUSKEE	54	43,125.00	4,104.00	281,215.00	328,444.00	39.35		
Total		7,783,976.00	8,905,592.00	4,293,698.00	20,983,266.00			

32 HUGHES I035 HOLDENVILLE

General Fund Balance	2,221,709.08
Bond Original Issue	2,500,000.00
Bond Paid To Date	440,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
HUGHES	32	25,774,423.00	4,883,855.00	14,213,941.00	44,872,219.00	37.20	5.31	11.24
Total		25,774,423.00	4,883,855.00	14,213,941.00	44,872,219.00			

32 HUGHES I048 CALVIN

General Fund Balance	1,347,316.08
Bond Original Issue	2,960,000.00
Bond Paid To Date	870,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
HUGHES	32	5,662,254.00	31,304,339.00	4,044,801.00	41,011,394.00	36.58	5.22	7.73

COAL	15	82,422.00	442,434.00	135,147.00	660,003.00	35.80		
Total		5,744,676.00	31,746,773.00	4,179,948.00	41,671,397.00			

32 HUGHES I054 STUART

General Fund Balance	987,794.73
Bond Original Issue	3,270,000.00
Bond Paid To Date	1,470,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
HUGHES	32	1,981,732.00	18,186,711.00	4,573,271.00	24,741,714.00	35.46	5.06	13.14
PITTSBURG	61	2,781,656.00	13,531,899.00	853,694.00	17,167,249.00	37.52		
Total		4,763,388.00	31,718,610.00	5,426,965.00	41,908,963.00			

32 HUGHES I056 GRAHAM-DUSTIN

General Fund Balance	380,630.03
Bond Original Issue	615,000.00
Bond Paid To Date	270,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
HUGHES	32	2,095,266.00	1,507,504.00	1,405,955.00	5,008,725.00	36.80	5.26	7.52
MCINTOSH	49	222,378.00	1,053,257.00	100,337.00	1,375,972.00	36.44		
OKMULGEE	56	609,396.00	54,628.00	142,236.00	806,260.00	36.05		
OKFUSKEE	54	1,267,662.00	891,763.00	651,272.00	2,810,697.00	37.75	0.00	0.00
Total		4,194,702.00	3,507,152.00	2,299,800.00	10,001,654.00			

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33 JACKSON I001 NAVAJO

General Fund Balance	1,136,850.42
Bond Original Issue	1,115,000.00
Bond Paid To Date	430,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
JACKSON	33	11,534,058.00	1,326,736.00	1,688,690.00	14,549,484.00	36.03	5.15	15.97
GREER	28	133,960.00	0.00	84,852.00	218,812.00	35.16		
Total		11,668,018.00	1,326,736.00	1,773,542.00	14,768,296.00			

33 JACKSON I014 DUKE

General Fund Balance	326,715.47
Bond Original Issue	1,095,000.00
Bond Paid To Date	365,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
JACKSON	33	6,254,425.00	5,823,775.00	2,035,747.00	14,113,947.00	35.37	5.05	26.42
GREER	28	373,778.00	45,785.00	157,405.00	576,968.00	35.80		
HARMON	29	57,208.00	0.00	13,592.00	70,800.00	35.22		
Total		6,685,411.00	5,869,560.00	2,206,744.00	14,761,715.00			

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33 JACKSON I018 ALTUS

General Fund Balance	3,987,560.39
Bond Original Issue	6,000,000.00
Bond Paid To Date	3,000,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
JACKSON	33	99,726,968.00	14,711,605.00	8,960,966.00	123,399,539.00	35.51	5.07	10.08
Total		99,726,968.00	14,711,605.00	8,960,966.00	123,399,539.00			

33 JACKSON I040 OLUSTEE-ELDORADO

General Fund Balance	1,561,371.97
Bond Original Issue	0.00
Bond Paid To Date	0.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
JACKSON	33	7,220,687.00	2,075,589.00	4,229,386.00	13,525,662.00	35.75	5.11	0.00
HARMON	29	518,259.00	132,172.00	23,913.00	674,344.00	35.63		
Total		7,738,946.00	2,207,761.00	4,253,299.00	14,200,006.00			

33 JACKSON I054 BLAIR

General Fund Balance	265,768.17
Bond Original Issue	300,000.00
Bond Paid To Date	225,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
JACKSON	33	6,675,283.00	595,310.00	732,908.00	8,003,501.00	35.96	5.14	7.04
GREER	28	526,921.00	59,737.00	25,142.00	611,800.00	37.03		

KIOWA	38	271,295.00	31,921.00	31,442.00	334,658.00	36.21		
Total		7,473,499.00	686,968.00	789,492.00	8,949,959.00			

34 JEFFERSON C003 TERRAL

General Fund Balance	386,103.12
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
JEFFERSON	34	2,336,471.00	697,673.00	3,663,240.00	6,697,384.00	36.34	5.19	0.00
Total		2,336,471.00	697,673.00	3,663,240.00	6,697,384.00			

34 JEFFERSON I001 RYAN

General Fund Balance	390,165.69
Bond Original Issue	760,000.00
Bond Paid To Date	125,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
JEFFERSON	34	5,201,948.00	704,025.00	2,396,835.00	8,302,808.00	36.52	5.22	25.52
Total		5,201,948.00	704,025.00	2,396,835.00	8,302,808.00			

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34 JEFFERSON I014 RINGLING

General Fund Balance	849,756.28
Bond Original Issue	1,920,000.00
Bond Paid To Date	1,000,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
JEFFERSON	34	8,431,133.00	1,744,589.00	7,319,038.00	17,494,760.00	37.87	5.41	4.51
STEPHENS	69	188,358.00	113,148.00	25,254.00	326,760.00	36.42		
LOVE	43	1,280,441.00	475,378.00	1,315,658.00	3,071,477.00	37.36		
Total		9,899,932.00	2,333,115.00	8,659,950.00	20,892,997.00			

34 JEFFERSON I023 WAURIKA

General Fund Balance	1,096,049.60
Bond Original Issue	1,890,000.00
Bond Paid To Date	650,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
JEFFERSON	34	11,605,272.00	2,780,555.00	8,832,124.00	23,217,951.00	36.62	5.23	14.27
COTTON	17	9,710.00	0.00	13,741.00	23,451.00	35.00		
STEPHENS	69	7,266.00	0.00	13,973.00	21,239.00	35.00		
Total		11,622,248.00	2,780,555.00	8,859,838.00	23,262,641.00			

35 JOHNSTON C007 MANNSVILLE

General Fund Balance	113,381.78
Bond Original Issue	0.00
Bond Paid To Date	0.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
JOHNSTON	35	4,308,242.00	2,247,208.00	2,414,329.00	8,969,779.00	37.04	5.29	0.00
CARTER	10	74,963.00	1,056,677.00	97.00	1,131,737.00	35.53		
Total		4,383,205.00	3,303,885.00	2,414,426.00	10,101,516.00			

35 JOHNSTON C010 RAVIA

General Fund Balance	360,956.17
Bond Original Issue	0.00
Bond Paid To Date	0.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
JOHNSTON	35	5,039,702.00	1,800,742.00	6,664,425.00	13,504,869.00	35.79	5.11	0.00
Total		5,039,702.00	1,800,742.00	6,664,425.00	13,504,869.00			

35 JOHNSTON I002 MILL CREEK

General Fund Balance	1,385,277.19
Bond Original Issue	1,155,000.00
Bond Paid To Date	35,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
JOHNSTON	35	5,110,655.00	49,602,177.00	4,497,990.00	59,210,822.00	35.63	5.09	2.68

MURRAY	50	509,165.00	638,879.00	17,561.00	1,165,605.00	41.19		
Total		5,619,820.00	50,241,056.00	4,515,551.00	60,376,427.00			

35 JOHNSTON I020 TISHOMINGO

General Fund Balance	3,348,357.83
Bond Original Issue	3,440,000.00
Bond Paid To Date	975,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
JOHNSTON	35	22,000,343.00	9,759,152.00	20,707,185.00	52,466,680.00	36.66	5.24	24.37
Total		22,000,343.00	9,759,152.00	20,707,185.00	52,466,680.00			

35 JOHNSTON I029 MILBURN

General Fund Balance	689,571.50
Bond Original Issue	325,000.00
Bond Paid To Date	70,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
JOHNSTON	35	5,827,016.00	494,315.00	9,386,924.00	15,708,255.00	36.95	5.28	5.67
Total		5,827,016.00	494,315.00	9,386,924.00	15,708,255.00			

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35 JOHNSTON I035 COLEMAN

General Fund Balance	474,010.55
Bond Original Issue	750,000.00
Bond Paid To Date	320,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
JOHNSTON	35	5,169,122.00	2,002,169.00	63,278.00	7,234,569.00	35.87	5.12	8.53
ATOKA	03	1,374,642.00	2,929,347.00	168,098.00	4,472,087.00	36.15		
Total		6,543,764.00	4,931,516.00	231,376.00	11,706,656.00			

35 JOHNSTON I037 WAPANUCKA

General Fund Balance	890,831.54
Bond Original Issue	930,000.00
Bond Paid To Date	515,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
JOHNSTON	35	4,080,305.00	1,002,564.00	9,949,877.00	15,032,746.00	36.60	5.23	9.20
ATOKA	03	1,326,242.00	49,303.00	206,654.00	1,582,199.00	37.26		
COAL	15	424,199.00	198,158.00	119,224.00	741,581.00	37.73		
Total		5,830,746.00	1,250,025.00	10,275,755.00	17,356,526.00			

36 KAY C027 PECKHAM

General Fund Balance 5,376,002.77
Bond Original Issue 6,160,000.00
Bond Paid To Date 1,540,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
KAY	36	3,536,013.00	43,316,745.00	5,191,234.00	52,043,992.00	35.95	5.14	15.15
Total		3,536,013.00	43,316,745.00	5,191,234.00	52,043,992.00			

36 KAY C050 KILDARE

General Fund Balance 821,762.98
Bond Original Issue 2,260,000.00
Bond Paid To Date 350,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
KAY	36	8,892,659.00	31,387,771.00	9,267,344.00	49,547,774.00	36.48	5.21	6.45
Total		8,892,659.00	31,387,771.00	9,267,344.00	49,547,774.00			

36 KAY I045 BLACKWELL

General Fund Balance 2,407,941.14
Bond Original Issue 4,510,000.00
Bond Paid To Date 1,290,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
KAY	36	23,515,423.00	14,098,991.00	14,519,651.00	52,134,065.00	36.10	5.16	19.40
Total		23,515,423.00	14,098,991.00	14,519,651.00	52,134,065.00			

36 KAY I071 PONCA CITY

General Fund Balance	8,743,861.60
Bond Original Issue	39,220,000.00
Bond Paid To Date	16,335,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
KAY	36	135,044,028.00	171,768,961.00	38,097,588.00	344,910,577.00	35.76	5.11	19.75
NOBLE	52	68,444.00	9.00	74,906.00	143,359.00	36.80		
OSAGE	57	5,599,147.00	417,563.00	1,216,456.00	7,233,166.00	37.29		
Total		140,711,619.00	172,186,533.00	39,388,950.00	352,287,102.00			

36 KAY I087 TONKAWA

General Fund Balance	987,131.93
Bond Original Issue	2,015,000.00
Bond Paid To Date	565,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
KAY	36	14,654,804.00	7,995,345.00	5,190,863.00	27,841,012.00	36.11	5.16	24.10
NOBLE	52	294,184.00	4,221,855.00	3,156,619.00	7,672,658.00	35.21		
Total		14,948,988.00	12,217,200.00	8,347,482.00	35,513,670.00			

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36 KAY I125 NEWKIRK

General Fund Balance	1,820,994.54
Bond Original Issue	6,865,000.00
Bond Paid To Date	2,360,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
KAY	36	12,050,574.00	37,040,302.00	8,027,822.00	57,118,698.00	36.36	5.19	27.11
KAY	36	4,427,000.00	15,199,561.00	903,914.00	20,530,475.00	36.04		
Total		16,477,574.00	52,239,863.00	8,931,736.00	77,649,173.00			

37 KINGFISHER I002 DOVER

General Fund Balance	5,807,291.47
Bond Original Issue	2,490,000.00
Bond Paid To Date	540,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
KINGFISHER	37	7,445,724.00	67,106,343.00	7,266,088.00	81,818,155.00	35.99	5.14	23.50
Total		7,445,724.00	67,106,343.00	7,266,088.00	81,818,155.00			

37 KINGFISHER I003 LOMEGA

General Fund Balance	3,578,116.39
Bond Original Issue	3,865,000.00
Bond Paid To Date	2,710,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
KINGFISHER	37	7,554,961.00	38,251,581.00	9,605,246.00	55,411,788.00	35.93	5.13	17.88

BLAINE	06	1,734,544.00	7,818,853.00	1,530,481.00	11,083,878.00	37.37		
Total		9,289,505.00	46,070,434.00	11,135,727.00	66,495,666.00			

37 KINGFISHER I007 KINGFISHER

General Fund Balance 8,893,162.73

Bond Original Issue 6,700,000.00

Bond Paid To Date 1,630,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
KINGFISHER	37	57,128,637.00	45,498,070.00	22,739,337.00	125,366,044.00	36.04	5.15	14.01
Total		57,128,637.00	45,498,070.00	22,739,337.00	125,366,044.00			

37 KINGFISHER I016 HENNESSEY

General Fund Balance 4,543,034.06

Bond Original Issue 3,350,000.00

Bond Paid To Date 1,750,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
KINGFISHER	37	28,503,442.00	41,848,063.00	12,475,391.00	82,826,896.00	35.94	5.13	21.79
GARFIELD	24	797,328.00	3,758,254.00	361,358.00	4,916,940.00	35.95		
MAJOR	44	24,315.00	26,464.00	7,967.00	58,746.00	35.62		
Total		29,325,085.00	45,632,781.00	12,844,716.00	87,802,582.00			

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37 KINGFISHER I089 CASHION

General Fund Balance 3,148,585.57

Bond Original Issue 5,750,000.00

Bond Paid To Date 1,835,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
KINGFISHER	37	14,829,576.00	49,235,399.00	17,788,705.00	81,853,680.00	35.49	5.07	21.44
LOGAN	42	11,054,425.00	7,241,145.00	19,298,165.00	37,593,735.00	35.32		
CANADIAN	09	962,014.00	2,892.00	2,061.00	966,967.00	37.03		
Total		26,846,015.00	56,479,436.00	37,088,931.00	120,414,382.00			

37 KINGFISHER I105 OKARCHE

General Fund Balance 7,777,774.49

Bond Original Issue 8,730,000.00

Bond Paid To Date 2,205,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
KINGFISHER	37	13,853,602.00	67,691,465.00	12,461,545.00	94,006,612.00	36.19	5.17	12.49
CANADIAN	09	7,856,440.00	31,845,710.00	2,410,362.00	42,112,512.00	36.19		
Total		21,710,042.00	99,537,175.00	14,871,907.00	136,119,124.00			

38 KIOWA I001 HOBART

General Fund Balance	1,773,753.33
Bond Original Issue	2,830,000.00
Bond Paid To Date	1,445,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
KIOWA	38	16,750,842.00	6,824,499.00	3,704,001.00	27,279,342.00	36.29	5.18	30.79
Total		16,750,842.00	6,824,499.00	3,704,001.00	27,279,342.00			

38 KIOWA I002 LONE WOLF

General Fund Balance	252,633.76
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
KIOWA	38	6,137,391.00	590,203.00	1,160,200.00	7,887,794.00	36.60	5.23	0.00
GREER	28	19,839.00	1.00	3,654.00	23,494.00	35.67		
Total		6,157,230.00	590,204.00	1,163,854.00	7,911,288.00			

38 KIOWA I003 MOUNTAIN VIEW-GOTEBO

General Fund Balance	1,346,507.65
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	7,611,620.00	20,154,679.00	3,193,082.00	30,959,381.00	36.58	5.23	26.80
COMANCHE	16	91,179.00	463.00	24,913.00	116,555.00	36.72		

WASHITA	75	2,910,722.00	3,153,307.00	2,302,523.00	8,366,552.00	36.95		
Total		10,613,521.00	23,308,449.00	5,520,518.00	39,442,488.00			

38 KIOWA I004 SNYDER

General Fund Balance	777,319.77
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
KIOWA	38	13,432,505.00	5,991,992.00	7,476,404.00	26,900,901.00	36.68	5.24	0.00
COMANCHE	16	123,747.00	242.00	1,885.00	125,874.00	37.97		
TILLMAN	71	1,006,240.00	314,693.00	840,079.00	2,161,012.00	36.60		
Total		14,562,492.00	6,306,927.00	8,318,368.00	29,187,787.00			

39 LATIMER C004 PANOLA

General Fund Balance	436,878.96
Bond Original Issue	260,000.00
Bond Paid To Date	200,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
LATIMER	39	4,515,538.00	3,604,852.00	1,885,177.00	10,005,567.00	36.19	5.17	2.86
Total		4,515,538.00	3,604,852.00	1,885,177.00	10,005,567.00			

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39 LATIMER I001 WILBURTON

General Fund Balance	1,366,209.90
Bond Original Issue	1,800,000.00
Bond Paid To Date	600,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
LATIMER	39	15,447,580.00	7,451,876.00	7,561,023.00	30,460,479.00	35.49	5.07	22.85
Total		15,447,580.00	7,451,876.00	7,561,023.00	30,460,479.00			

39 LATIMER I002 RED OAK

General Fund Balance	1,088,308.17
Bond Original Issue	2,310,000.00
Bond Paid To Date	1,310,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
LATIMER	39	4,700,954.00	3,965,227.00	5,922,238.00	14,588,419.00	35.65	5.09	9.14
LE FLORE	40	142,215.00	942,114.00	170,219.00	1,254,548.00	35.09		
Total		4,843,169.00	4,907,341.00	6,092,457.00	15,842,967.00			

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39 LATIMER I003 BUFFALO VALLEY

General Fund Balance	356,030.64
Bond Original Issue	975,000.00
Bond Paid To Date	300,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
LATIMER	39	5,476,716.00	1,205,582.00	2,558,744.00	9,241,042.00	36.31	5.19	16.41
Total		5,476,716.00	1,205,582.00	2,558,744.00	9,241,042.00			

40 LE FLORE C004 SHADY POINT

General Fund Balance	224,592.66
Bond Original Issue	175,000.00
Bond Paid To Date	155,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
LE FLORE	40	4,343,416.00	601,049.00	1,717,600.00	6,662,065.00	36.11	5.16	2.76
Total		4,343,416.00	601,049.00	1,717,600.00	6,662,065.00			

40 LE FLORE C011 MONROE

General Fund Balance	177,256.98
Bond Original Issue	225,000.00
Bond Paid To Date	75,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
LE FLORE	40	4,123,726.00	783,727.00	1,123,727.00	6,031,180.00	36.73	5.25	13.18
Total		4,123,726.00	783,727.00	1,123,727.00	6,031,180.00			

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40 LE FLORE C014 HODGEN

General Fund Balance	767,320.98
Bond Original Issue	230,000.00
Bond Paid To Date	55,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
LE FLORE	40	3,375,776.00	317,347.00	1,243,827.00	4,936,950.00	36.65	5.24	8.06
Total		3,375,776.00	317,347.00	1,243,827.00	4,936,950.00			

40 LE FLORE C039 FANSHAWE

General Fund Balance	452,060.34
Bond Original Issue	270,000.00
Bond Paid To Date	240,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
LE FLORE	40	2,972,601.00	650,278.00	1,419,033.00	5,041,912.00	36.40	5.20	5.37
LATIMER	39	166,668.00	22,266.00	369,305.00	558,239.00	39.86		
Total		3,139,269.00	672,544.00	1,788,338.00	5,600,151.00			

40 LE FLORE I002 SPIRO

General Fund Balance	2,100,656.84
Bond Original Issue	3,520,000.00
Bond Paid To Date	2,045,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
LE FLORE	40	25,216,649.00	2,670,487.00	19,806,893.00	47,694,029.00	35.96	5.14	11.45
Total		25,216,649.00	2,670,487.00	19,806,893.00	47,694,029.00			

40 LE FLORE I003 HEAVENER

General Fund Balance	1,991,644.55
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
LE FLORE	40	15,777,780.00	4,701,142.00	4,483,799.00	24,962,721.00	35.84	5.12	0.00
Total		15,777,780.00	4,701,142.00	4,483,799.00	24,962,721.00			

40 LE FLORE I007 POCOLA

General Fund Balance	1,859,353.27
Bond Original Issue	1,100,000.00
Bond Paid To Date	0.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
LE FLORE	40	17,588,134.00	2,362,311.00	1,736,702.00	21,687,147.00	35.81	5.12	7.07
Total		17,588,134.00	2,362,311.00	1,736,702.00	21,687,147.00			

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40 LE FLORE I016 LE FLORE

General Fund Balance	616,827.97
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
LE FLORE	40	4,447,003.00	550,635.00	286,082.00	5,283,720.00	36.69	5.24	12.98
LATIMER	39	1,556,792.00	340,070.00	343,849.00	2,240,711.00	36.87		
Total		6,003,795.00	890,705.00	629,931.00	7,524,431.00			

40 LE FLORE I017 CAMERON

General Fund Balance	563,993.97
Bond Original Issue	0.00
Bond Paid To Date	0.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
LE FLORE	40	9,651,456.00	1,433,156.00	6,151,913.00	17,236,525.00	36.74	5.25	0.00
Total		9,651,456.00	1,433,156.00	6,151,913.00	17,236,525.00			

40 LE FLORE I020 PANAMA

General Fund Balance	1,970,745.24
Bond Original Issue	1,040,000.00
Bond Paid To Date	250,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
LE FLORE	40	11,327,233.00	1,390,684.00	25,306,124.00	38,024,041.00	35.83	5.12	14.08
Total		11,327,233.00	1,390,684.00	25,306,124.00	38,024,041.00			

40 LE FLORE I026 BOKOSHE

General Fund Balance	(275,421.70)
Bond Original Issue	270,000.00
Bond Paid To Date	50,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
LE FLORE	40	3,882,286.00	1,372,760.00	2,777,429.00	8,032,475.00	36.37	5.20	7.32
Total		3,882,286.00	1,372,760.00	2,777,429.00	8,032,475.00			

40 LE FLORE I029 POTEAU

General Fund Balance	2,010,781.71
Bond Original Issue	1,700,000.00
Bond Paid To Date	0.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
LE FLORE	40	58,230,952.00	8,025,998.00	7,932,974.00	74,189,924.00	35.85	5.12	11.99
Total		58,230,952.00	8,025,998.00	7,932,974.00	74,189,924.00			

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40 LE FLORE I049 WISTER

General Fund Balance	934,534.20
Bond Original Issue	460,000.00
Bond Paid To Date	280,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
LE FLORE	40	8,513,839.00	703,633.00	1,494,323.00	10,711,795.00	36.52	5.22	5.90
Total		8,513,839.00	703,633.00	1,494,323.00	10,711,795.00			

40 LE FLORE I052 TALIHINA

General Fund Balance	1,548,387.27
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
LE FLORE	40	6,381,508.00	618,266.00	1,045,229.00	8,045,003.00	35.93	5.13	0.00
LATIMER	39	633,068.00	111,798.00	384,257.00	1,129,123.00	36.10		
Total		7,014,576.00	730,064.00	1,429,486.00	9,174,126.00			

40 LE FLORE I062 WHITESBORO

General Fund Balance	421,354.62
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	4,914,001.00	317,280.00	264,725.00	5,496,006.00	36.38	5.20	0.00
Total		4,914,001.00	317,280.00	264,725.00	5,496,006.00			

40 LE FLORE I067 HOWE

General Fund Balance	1,279,322.82
Bond Original Issue	925,000.00
Bond Paid To Date	455,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
LE FLORE	40	6,653,403.00	672,488.00	1,816,140.00	9,142,031.00	36.35	5.19	9.25
Total		6,653,403.00	672,488.00	1,816,140.00	9,142,031.00			

40 LE FLORE I091 ARKOMA

General Fund Balance	965,576.04
Bond Original Issue	0.00
Bond Paid To Date	0.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
LE FLORE	40	5,396,834.00	723,467.00	522,556.00	6,642,857.00	35.87	5.12	0.00
Total		5,396,834.00	723,467.00	522,556.00	6,642,857.00			

41 LINCOLN C005 WHITE ROCK

General Fund Balance	394,894.51
Bond Original Issue	0.00
Bond Paid To Date	0.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
LINCOLN	41	5,803,849.00	612,362.00	2,751,079.00	9,167,290.00	36.75	5.25	0.00
Total		5,803,849.00	612,362.00	2,751,079.00	9,167,290.00			

41 LINCOLN I001 CHANDLER

General Fund Balance	1,625,999.48
Bond Original Issue	2,730,000.00
Bond Paid To Date	2,020,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
LINCOLN	41	36,644,339.00	7,369,252.00	9,277,274.00	53,290,865.00	36.29	5.18	13.07
Total		36,644,339.00	7,369,252.00	9,277,274.00	53,290,865.00			

41 LINCOLN I003 DAVENPORT

General Fund Balance	639,592.95
Bond Original Issue	855,000.00
Bond Paid To Date	485,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
LINCOLN	41	7,597,900.00	2,542,756.00	8,764,995.00	18,905,651.00	35.96	5.14	0.00
Total		7,597,900.00	2,542,756.00	8,764,995.00	18,905,651.00			

41 LINCOLN I004 WELLSTON

General Fund Balance	619,880.78
Bond Original Issue	860,000.00
Bond Paid To Date	215,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
LINCOLN	41	14,781,980.00	2,732,481.00	3,820,927.00	21,335,388.00	36.10	5.16	8.70
LOGAN	42	20,764.00	260,021.00	5,304.00	286,089.00	36.76		
Total		14,802,744.00	2,992,502.00	3,826,231.00	21,621,477.00			

41 LINCOLN I054 STROUD

General Fund Balance	26,110,081.86
Bond Original Issue	14,945,000.00
Bond Paid To Date	10,870,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
LINCOLN	41	22,339,227.00	112,175,924.00	174,605,869.00	309,121,020.00	35.84	5.12	13.39
Total		22,339,227.00	112,175,924.00	174,605,869.00	309,121,020.00			

41 LINCOLN I095 MEEKER

General Fund Balance	2,708,181.71
Bond Original Issue	850,000.00
Bond Paid To Date	0.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
LINCOLN	41	19,786,744.00	1,734,524.00	4,833,936.00	26,355,204.00	36.55	5.22	5.77

POTTAWATOMIE	63	1,272,685.00	67,601.00	153,328.00	1,493,614.00	36.28		
Total		21,059,429.00	1,802,125.00	4,987,264.00	27,848,818.00			

41 LINCOLN I103 PRAGUE

General Fund Balance 2,260,618.92

Bond Original Issue 2,455,000.00

Bond Paid To Date 765,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
LINCOLN	41	21,706,866.00	3,518,404.00	6,432,951.00	31,658,221.00	36.40	5.20	21.56
POTTAWATOMIE	63	5,075,239.00	2,987,597.00	2,438,838.00	10,501,674.00	36.62		
Total		26,782,105.00	6,506,001.00	8,871,789.00	42,159,895.00			

41 LINCOLN I105 CARNEY

General Fund Balance 974,655.46

Bond Original Issue 915,000.00

Bond Paid To Date 415,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
LINCOLN	41	5,193,156.00	1,432,482.00	1,024,467.00	7,650,105.00	36.43	5.20	18.57
Total		5,193,156.00	1,432,482.00	1,024,467.00	7,650,105.00			

41 LINCOLN I134 AGRA

General Fund Balance	784,162.32
Bond Original Issue	1,285,000.00
Bond Paid To Date	680,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
LINCOLN	41	5,447,634.00	1,275,593.00	5,523,351.00	12,246,578.00	36.91	5.27	20.84
Total		5,447,634.00	1,275,593.00	5,523,351.00	12,246,578.00			

42 LOGAN I001 GUTHRIE

General Fund Balance	2,959,231.56
Bond Original Issue	16,550,000.00
Bond Paid To Date	7,100,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
LOGAN	42	161,870,947.00	14,950,252.00	17,919,608.00	194,740,807.00	35.84	5.12	15.84
Total		161,870,947.00	14,950,252.00	17,919,608.00	194,740,807.00			

42 LOGAN I002 CRESCENT

General Fund Balance	554,530.50
Bond Original Issue	3,140,000.00
Bond Paid To Date	2,075,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
LOGAN	42	16,762,950.00	9,211,929.00	3,436,352.00	29,411,231.00	35.90	5.13	30.79

KINGFISHER	37	2,208,597.00	3,898,659.00	52,434.00	6,159,690.00	36.27		
Total		18,971,547.00	13,110,588.00	3,488,786.00	35,570,921.00			

42 LOGAN I003 MULHALL-ORLANDO

General Fund Balance 403,796.92

Bond Original Issue 990,000.00

Bond Paid To Date 735,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
LOGAN	42	5,289,974.00	4,822,092.00	8,687,270.00	18,799,336.00	36.20	5.17	6.12
GARFIELD	24	95,306.00	184,618.00	51,805.00	331,729.00	39.49		
NOBLE	52	1,463,132.00	644,178.00	2,442,284.00	4,549,594.00	36.48		
PAYNE	60	2,974,545.00	3,202,861.00	1,079,212.00	7,256,618.00	36.44		
Total		9,822,957.00	8,853,749.00	12,260,571.00	30,937,277.00			

42 LOGAN I014 COYLE

General Fund Balance (63,531.59)

Bond Original Issue 1,420,000.00

Bond Paid To Date 685,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
LOGAN	42	12,314,257.00	2,119,060.00	6,773,350.00	21,206,667.00	36.42	5.20	13.44
PAYNE	60	5,153,897.00	1,756,501.00	444,712.00	7,355,110.00	38.31		
Total		17,468,154.00	3,875,561.00	7,218,062.00	28,561,777.00			

43 LOVE C003 GREENVILLE

General Fund Balance	505,492.49
Bond Original Issue	170,000.00
Bond Paid To Date	120,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
LOVE	43	7,369,432.00	3,128,173.00	2,134,702.00	12,632,307.00	36.31	5.19	2.76
Total		7,369,432.00	3,128,173.00	2,134,702.00	12,632,307.00			

43 LOVE I004 THACKERVILLE

General Fund Balance	817,336.90
Bond Original Issue	2,510,000.00
Bond Paid To Date	1,210,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
LOVE	43	37,422,401.00	4,874,351.00	2,754,083.00	45,050,835.00	36.22	5.17	15.34
Total		37,422,401.00	4,874,351.00	2,754,083.00	45,050,835.00			

43 LOVE I005 TURNER

General Fund Balance	887,510.60
Bond Original Issue	925,000.00
Bond Paid To Date	460,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
LOVE	43	17,802,043.00	8,530,793.00	3,159,789.00	29,492,625.00	37.02	5.29	6.73
Total		17,802,043.00	8,530,793.00	3,159,789.00	29,492,625.00			

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43 LOVE I016 MARIETTA

General Fund Balance	2,399,028.83
Bond Original Issue	4,925,000.00
Bond Paid To Date	2,205,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
LOVE	43	27,439,216.00	14,383,839.00	2,644,585.00	44,467,640.00	35.70	5.10	25.45
Total		27,439,216.00	14,383,839.00	2,644,585.00	44,467,640.00			

44 MAJOR I001 RINGWOOD

General Fund Balance	896,006.19
Bond Original Issue	750,000.00
Bond Paid To Date	500,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
MAJOR	44	10,058,142.00	7,247,242.00	5,077,348.00	22,382,732.00	37.19	5.31	11.12
ALFALFA	02	96,526.00	1,249,888.00	5,226.00	1,351,640.00	35.28		
Total		10,154,668.00	8,497,130.00	5,082,574.00	23,734,372.00			

44 MAJOR I004 ALINE-CLEO

General Fund Balance	1,193,167.32
Bond Original Issue	1,650,000.00
Bond Paid To Date	780,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
MAJOR	44	3,642,152.00	2,442,823.00	9,719,120.00	15,804,095.00	37.33	5.33	8.18
ALFALFA	02	2,449,896.00	2,813,822.00	896,269.00	6,159,987.00	37.06		

WOODS	76	919,150.00	2,126,476.00	19,554,091.00	22,599,717.00	38.90		
Total		7,011,198.00	7,383,121.00	30,169,480.00	44,563,799.00			

44 MAJOR I084 FAIRVIEW

General Fund Balance	1,711,504.91
Bond Original Issue	2,575,000.00
Bond Paid To Date	830,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
MAJOR	44	23,504,146.00	21,802,535.00	3,860,468.00	49,167,149.00	36.79	5.26	16.43
BLAINE	06	235,363.00	122,854.00	14,053.00	372,270.00	36.88		
Total		23,739,509.00	21,925,389.00	3,874,521.00	49,539,419.00			

44 MAJOR I092 CIMARRON

General Fund Balance	684,511.71
Bond Original Issue	1,100,000.00
Bond Paid To Date	830,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
MAJOR	44	7,038,837.00	10,201,614.00	38,727,647.00	55,968,098.00	37.16	5.31	2.33
BLAINE	06	2,336.00	35,864.00	0.00	38,200.00	35.00		
GARFIELD	24	6,807,127.00	2,705,642.00	1,602,332.00	11,115,101.00	38.01		
KINGFISHER	37	8,735.00	89,479.00	280,002.00	378,216.00	35.00		
Total		13,857,035.00	13,032,599.00	40,609,981.00	67,499,615.00			

45 MARSHALL I002 MADILL

General Fund Balance	4,298,427.61
Bond Original Issue	4,625,000.00
Bond Paid To Date	420,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
MARSHALL	45	44,201,483.00	25,770,901.00	6,215,255.00	76,187,639.00	36.08	5.15	27.47
Total		44,201,483.00	25,770,901.00	6,215,255.00	76,187,639.00			

45 MARSHALL I003 KINGSTON

General Fund Balance	5,872,447.58
Bond Original Issue	4,410,000.00
Bond Paid To Date	1,420,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
MARSHALL	45	83,792,536.00	9,674,161.00	3,716,384.00	97,183,081.00	36.26	5.18	18.10
Total		83,792,536.00	9,674,161.00	3,716,384.00	97,183,081.00			

46 MAYES C035 WICKLIFFE

General Fund Balance	123,652.22
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
MAYES	46	2,298,106.00	122,368.00	350,158.00	2,770,632.00	36.46	5.21	0.00
Total		2,298,106.00	122,368.00	350,158.00	2,770,632.00			

46 MAYES C043 OSAGE

General Fund Balance	215,229.83
Bond Original Issue	1,500,000.00
Bond Paid To Date	100,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
MAYES	46	18,173,674.00	1,623,342.00	4,514,093.00	24,311,109.00	36.73	5.25	8.40
Total		18,173,674.00	1,623,342.00	4,514,093.00	24,311,109.00			

46 MAYES I001 PRYOR

General Fund Balance	14,644,722.11
Bond Original Issue	41,370,000.00
Bond Paid To Date	12,720,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
MAYES	46	394,964,901.00	516,700,656.00	7,395,227.00	919,060,784.00	35.79	5.11	15.34
Total		394,964,901.00	516,700,656.00	7,395,227.00	919,060,784.00			

46 MAYES I002 ADAIR

General Fund Balance	2,532,538.72
Bond Original Issue	3,895,000.00
Bond Paid To Date	890,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
MAYES	46	33,978,476.00	2,742,814.00	5,236,150.00	41,957,440.00	37.27	5.32	17.92
Total		33,978,476.00	2,742,814.00	5,236,150.00	41,957,440.00			

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46 MAYES I016 SALINA

General Fund Balance	2,284,846.28
Bond Original Issue	2,285,000.00
Bond Paid To Date	675,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
MAYES	46	22,996,424.00	1,397,924.00	1,804,362.00	26,198,710.00	36.18	5.17	23.92
Total		22,996,424.00	1,397,924.00	1,804,362.00	26,198,710.00			

46 MAYES I017 LOCUST GROVE

General Fund Balance	2,177,646.99
Bond Original Issue	1,815,000.00
Bond Paid To Date	895,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
MAYES	46	35,998,717.00	2,457,628.00	3,032,584.00	41,488,929.00	36.47	5.21	21.20
CHEROKEE	11	1,020,609.00	135,081.00	4,626.00	1,160,316.00	36.33		
WAGONER	73	555,617.00	48,481.00	25,731.00	629,829.00	38.84		
Total		37,574,943.00	2,641,190.00	3,062,941.00	43,279,074.00			

46 MAYES I032 CHOUTEAU-MAZIE

General Fund Balance	1,491,990.49
Bond Original Issue	3,645,000.00
Bond Paid To Date	240,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
MAYES	46	36,963,406.00	15,155,326.00	5,535,251.00	57,653,983.00	36.07	5.15	18.21

ROGERS	66	569,322.00	293,144.00	460,488.00	1,322,954.00	36.84		
WAGONER	73	1,654,226.00	112,774.00	71,519.00	1,838,519.00	36.07		
Total		39,186,954.00	15,561,244.00	6,067,258.00	60,815,456.00			

47 MCCLAIN I001 NEWCASTLE

General Fund Balance	2,087,609.29
Bond Original Issue	11,220,000.00
Bond Paid To Date	5,570,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
MCCLAIN	47	111,468,613.00	7,228,085.00	27,533,856.00	146,230,554.00	36.02	5.15	36.15
GRADY	26	7,838,281.00	146,008.00	491,917.00	8,476,206.00	36.69		
Total		119,306,894.00	7,374,093.00	28,025,773.00	154,706,760.00			

47 MCCLAIN I002 DIBBLE

General Fund Balance	1,462,491.68
Bond Original Issue	2,510,000.00
Bond Paid To Date	660,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
MCCLAIN	47	17,738,688.00	8,307,484.00	1,938,093.00	27,984,265.00	36.19	5.17	25.75
GRADY	26	2,337,081.00	4,552,598.00	227,067.00	7,116,746.00	36.68		
Total		20,075,769.00	12,860,082.00	2,165,160.00	35,101,011.00			

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47 MCCLAIN I005 WASHINGTON

General Fund Balance	1,728,177.09
Bond Original Issue	3,770,000.00
Bond Paid To Date	0.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
MCCLAIN	47	39,002,015.00	4,449,603.00	3,918,905.00	47,370,523.00	36.12	5.16	33.23
Total		39,002,015.00	4,449,603.00	3,918,905.00	47,370,523.00			

47 MCCLAIN I010 WAYNE

General Fund Balance	1,336,664.90
Bond Original Issue	1,140,000.00
Bond Paid To Date	570,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
MCCLAIN	47	18,958,977.00	3,029,416.00	8,445,268.00	30,433,661.00	36.19	5.17	9.75
GARVIN	25	170,404.00	260,973.00	41,870.00	473,247.00	37.03		
Total		19,129,381.00	3,290,389.00	8,487,138.00	30,906,908.00			

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47 MCCLAIN I015 PURCELL

General Fund Balance	2,444,637.23
Bond Original Issue	6,160,000.00
Bond Paid To Date	2,795,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
MCCLAIN	47	49,350,428.00	4,622,941.00	4,105,454.00	58,078,823.00	35.77	5.11	32.10
Total		49,350,428.00	4,622,941.00	4,105,454.00	58,078,823.00			

47 MCCLAIN I029 BLANCHARD

General Fund Balance	2,387,081.18
Bond Original Issue	9,515,000.00
Bond Paid To Date	3,305,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
MCCLAIN	47	62,856,740.00	7,437,685.00	3,536,349.00	73,830,774.00	36.02	5.15	35.23
GRADY	26	17,101,841.00	1,138,203.00	716,102.00	18,956,146.00	36.92		
Total		79,958,581.00	8,575,888.00	4,252,451.00	92,786,920.00			

48 MCCURTAIN C001 FOREST GROVE

General Fund Balance	961,355.63
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
MCCURTAIN	48	3,406,562.00	3,532,897.00	1,688,922.00	8,628,381.00	35.88	5.13	0.00
Total		3,406,562.00	3,532,897.00	1,688,922.00	8,628,381.00			

48 MCCURTAIN C009 LUKFATA

General Fund Balance	822,658.45
Bond Original Issue	280,000.00
Bond Paid To Date	140,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
MCCURTAIN	48	3,676,441.00	4,116,961.00	610,014.00	8,403,416.00	35.70	5.10	8.74
Total		3,676,441.00	4,116,961.00	610,014.00	8,403,416.00			

48 MCCURTAIN C023 GLOVER

General Fund Balance	218,130.61
Bond Original Issue	320,000.00
Bond Paid To Date	150,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
MCCURTAIN	48	1,680,335.00	46,591.00	895,068.00	2,621,994.00	35.88	5.13	13.36
Total		1,680,335.00	46,591.00	895,068.00	2,621,994.00			

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48 MCCURTAIN C037 DENISON

General Fund Balance	482,378.88
Bond Original Issue	1,100,000.00
Bond Paid To Date	225,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
MCCURTAIN	48	7,011,473.00	603,490.00	882,801.00	8,497,764.00	35.84	5.12	16.40
Total		7,011,473.00	603,490.00	882,801.00	8,497,764.00			

48 MCCURTAIN C072 HOLLY CREEK

General Fund Balance	293,050.19
Bond Original Issue	240,000.00
Bond Paid To Date	45,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
MCCURTAIN	48	3,081,168.00	106,283.00	461,107.00	3,648,558.00	36.51	5.22	19.37
Total		3,081,168.00	106,283.00	461,107.00	3,648,558.00			

48 MCCURTAIN I005 IDABEL

General Fund Balance	2,368,266.16
Bond Original Issue	3,085,000.00
Bond Paid To Date	1,725,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
MCCURTAIN	48	22,512,239.00	2,739,595.00	6,938,976.00	32,190,810.00	35.63	5.09	22.35
Total		22,512,239.00	2,739,595.00	6,938,976.00	32,190,810.00			

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48 MCCURTAIN I006 HAWORTH

General Fund Balance	2,068,772.73
Bond Original Issue	1,020,000.00
Bond Paid To Date	245,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
MCCURTAIN	48	8,034,104.00	396,976.00	791,951.00	9,223,031.00	36.23	5.18	26.39
Total		8,034,104.00	396,976.00	791,951.00	9,223,031.00			

48 MCCURTAIN I011 VALLIANT

General Fund Balance	1,590,169.11
Bond Original Issue	3,250,000.00
Bond Paid To Date	2,380,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
MCCURTAIN	48	20,918,822.00	75,561,924.00	11,906,919.00	108,387,665.00	35.14	5.02	2.96
CHOCTAW	12	27,717.00	4,811.00	111,945.00	144,473.00	35.42		
Total		20,946,539.00	75,566,735.00	12,018,864.00	108,532,138.00			

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48 MCCURTAIN I013 EAGLETOWN

General Fund Balance	574,659.51
Bond Original Issue	225,000.00
Bond Paid To Date	165,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
MCCURTAIN	48	3,122,320.00	918,175.00	3,988,446.00	8,028,941.00	35.53	5.08	4.88
Total		3,122,320.00	918,175.00	3,988,446.00	8,028,941.00			

48 MCCURTAIN I014 SMITHVILLE

General Fund Balance	1,151,659.56
Bond Original Issue	325,000.00
Bond Paid To Date	240,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
MCCURTAIN	48	4,839,968.00	183,612.00	812,525.00	5,836,105.00	35.56	5.08	6.44
LE FLORE	40	2,873,413.00	119,155.00	795,608.00	3,788,176.00	35.52		
PUSHMATAHA	64	420,179.00	7,105.00	44,823.00	472,107.00	35.60		
Total		8,133,560.00	309,872.00	1,652,956.00	10,096,388.00			

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48 MCCURTAIN I039 WRIGHT CITY

General Fund Balance	627,474.49
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
MCCURTAIN	48	3,843,799.00	187,576.00	1,285,008.00	5,316,383.00	35.46	5.07	0.00
Total		3,843,799.00	187,576.00	1,285,008.00	5,316,383.00			

48 MCCURTAIN I071 BATTIEST

General Fund Balance	1,022,789.53
Bond Original Issue	1,200,000.00
Bond Paid To Date	330,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
MCCURTAIN	48	20,334,710.00	161,496.00	3,929,646.00	24,425,852.00	35.67	5.10	6.31
PUSHMATAHA	64	1,138,644.00	39,775.00	94,387.00	1,272,806.00	35.85		
Total		21,473,354.00	201,271.00	4,024,033.00	25,698,658.00			

48 MCCURTAIN I074 BROKEN BOW

General Fund Balance	989,980.05
Bond Original Issue	3,435,000.00
Bond Paid To Date	1,140,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
MCCURTAIN	48	114,803,358.00	13,937,998.00	9,069,361.00	137,810,717.00	35.46	5.07	5.52
Total		114,803,358.00	13,937,998.00	9,069,361.00	137,810,717.00			

49 MCINTOSH C003 RYAL

General Fund Balance	438,499.67
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
MCINTOSH	49	660,258.00	31,217.00	162,187.00	853,662.00	37.05	5.29	0.00
Total		660,258.00	31,217.00	162,187.00	853,662.00			

49 MCINTOSH C016 STIDHAM

General Fund Balance	205,409.86
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
MCINTOSH	49	2,045,483.00	301,178.00	116,680.00	2,463,341.00	37.44	5.35	0.00
Total		2,045,483.00	301,178.00	116,680.00	2,463,341.00			

49 MCINTOSH I001 EUFAULA

General Fund Balance	864,269.89
Bond Original Issue	1,845,000.00
Bond Paid To Date	615,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
MCINTOSH	49	54,410,781.00	5,742,972.00	3,065,326.00	63,219,079.00	35.39	5.06	9.10
Total		54,410,781.00	5,742,972.00	3,065,326.00	63,219,079.00			

49 MCINTOSH I019 CHECOTAH

General Fund Balance	2,038,740.89
Bond Original Issue	3,710,000.00
Bond Paid To Date	1,575,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
MCINTOSH	49	59,694,529.00	6,309,396.00	9,989,239.00	75,993,164.00	35.70	5.10	13.91
MUSKOGEE	51	3,275.00	480.00	172.00	3,927.00	36.66		
OKMULGEE	56	112,815.00	223.00	22,473.00	135,511.00	36.05		
Total		59,810,619.00	6,310,099.00	10,011,884.00	76,132,602.00			

49 MCINTOSH I027 MIDWAY

General Fund Balance	341,377.51
Bond Original Issue	780,000.00
Bond Paid To Date	155,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
MCINTOSH	49	3,109,574.00	322,823.00	445,277.00	3,877,674.00	36.77	5.25	24.79

MUSKOGEE	51	2,545,105.00	322,768.00	2,938,038.00	5,805,911.00	35.84		
OKMULGEE	56	7,650.00	235.00	2,946.00	10,831.00	35.70		
Total		5,662,329.00	645,826.00	3,386,261.00	9,694,416.00			

49 MCINTOSH I064 HANNA

General Fund Balance	20,354.05
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
MCINTOSH	49	1,710,125.00	2,356,471.00	1,707,887.00	5,774,483.00	36.85	5.26	0.00
Total		1,710,125.00	2,356,471.00	1,707,887.00	5,774,483.00			

50 MURRAY I001 SULPHUR

General Fund Balance	1,718,856.40
Bond Original Issue	5,305,000.00
Bond Paid To Date	1,340,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
MURRAY	50	39,887,122.00	23,679,160.00	8,941,801.00	72,508,083.00	36.12	5.16	11.83
Total		39,887,122.00	23,679,160.00	8,941,801.00	72,508,083.00			

50 MURRAY I010 DAVIS

General Fund Balance	709,858.25
Bond Original Issue	4,505,000.00
Bond Paid To Date	1,155,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
MURRAY	50	22,899,184.00	59,974,647.00	8,592,700.00	91,466,531.00	36.10	5.16	19.38
GARVIN	25	1,461,576.00	938,171.00	1,283,068.00	3,682,815.00	36.71		
CARTER	10	351,416.00	592,416.00	1,315,231.00	2,259,063.00	35.94		
Total		24,712,176.00	61,505,234.00	11,190,999.00	97,408,409.00			

51 MUSKOGEE C009 WAINWRIGHT

General Fund Balance	294,174.77
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
MUSKOGEE	51	2,972,756.00	278,911.00	2,469,967.00	5,721,634.00	37.00	5.29	0.00
Total		2,972,756.00	278,911.00	2,469,967.00	5,721,634.00			

51 MUSKOGEE I002 HASKELL

General Fund Balance	2,097,319.14
Bond Original Issue	2,295,000.00
Bond Paid To Date	760,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
MUSKOGEE	51	15,471,635.00	5,474,181.00	8,734,439.00	29,680,255.00	35.98	5.14	21.89

WAGONER	73	4,108,569.00	843,665.00	126,594.00	5,078,828.00	36.31		
OKMULGEE	56	364,660.00	36,953.00	92,136.00	493,749.00	36.40		
Total		19,944,864.00	6,354,799.00	8,953,169.00	35,252,832.00			

51 MUSKOGEE I003 FORT GIBSON

General Fund Balance 1,843,113.15

Bond Original Issue 6,500,000.00

Bond Paid To Date 4,875,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
MUSKOGEE	51	34,821,015.00	7,702,326.00	73,330,447.00	115,853,788.00	35.16	5.02	10.82
CHEROKEE	11	6,493,665.00	162,496.00	102,199.00	6,758,360.00	35.84		
WAGONER	73	635,814.00	47,586.00	755,384.00	1,438,784.00	35.51		
Total		41,950,494.00	7,912,408.00	74,188,030.00	124,050,932.00			

51 MUSKOGEE I006 WEBBERS FALLS

General Fund Balance 1,040,805.82

Bond Original Issue 670,000.00

Bond Paid To Date 140,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
MUSKOGEE	51	6,066,992.00	2,142,114.00	1,029,686.00	9,238,792.00	36.09	5.16	26.50
Total		6,066,992.00	2,142,114.00	1,029,686.00	9,238,792.00			

51 MUSKOGEE I008 OKTAHA

General Fund Balance	677,024.13
Bond Original Issue	2,025,000.00
Bond Paid To Date	790,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
MUSKOGEE	51	8,338,403.00	738,552.00	4,790,016.00	13,866,971.00	36.68	5.24	23.52
Total		8,338,403.00	738,552.00	4,790,016.00	13,866,971.00			

51 MUSKOGEE I020 MUSKOGEE

General Fund Balance	4,767,779.65
Bond Original Issue	35,175,000.00
Bond Paid To Date	14,620,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
MUSKOGEE	51	178,695,669.00	101,331,202.00	22,072,471.00	302,099,342.00	35.40	5.06	24.46
Total		178,695,669.00	101,331,202.00	22,072,471.00	302,099,342.00			

51 MUSKOGEE I029 HILLDALE

General Fund Balance	5,064,663.68
Bond Original Issue	3,565,000.00
Bond Paid To Date	1,965,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
MUSKOGEE	51	41,195,957.00	10,009,364.00	3,481,999.00	54,687,320.00	35.73	5.10	29.68
Total		41,195,957.00	10,009,364.00	3,481,999.00	54,687,320.00			

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51 MUSKOGEE I046 BRAGGS

General Fund Balance	147,832.91
Bond Original Issue	485,000.00
Bond Paid To Date	320,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
MUSKOGEE	51	2,841,182.00	279,292.00	4,245,647.00	7,366,121.00	35.57	5.08	7.19
SEQUOYAH	68	159,754.00	0.00	13,024.00	172,778.00	35.54		
Total		3,000,936.00	279,292.00	4,258,671.00	7,538,899.00			

51 MUSKOGEE I074 WARNER

General Fund Balance	533,942.36
Bond Original Issue	1,985,000.00
Bond Paid To Date	915,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
MUSKOGEE	51	11,129,282.00	1,299,751.00	3,721,520.00	16,150,553.00	35.93	5.13	18.12
MCINTOSH	49	147,874.00	2,420.00	86,732.00	237,026.00	35.09		
Total		11,277,156.00	1,302,171.00	3,808,252.00	16,387,579.00			

51 MUSKOGEE I088 PORUM

General Fund Balance	1,417,593.48
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
MUSKOGEE	51	5,770,343.00	550,127.00	4,346,722.00	10,667,192.00	36.16	5.17	5.02
Total		5,770,343.00	550,127.00	4,346,722.00	10,667,192.00			

52 NOBLE I001 PERRY

General Fund Balance	221,896.82
Bond Original Issue	2,550,000.00
Bond Paid To Date	1,650,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
NOBLE	52	40,253,242.00	16,950,377.00	12,811,035.00	70,014,654.00	36.38	5.20	24.56
Total		40,253,242.00	16,950,377.00	12,811,035.00	70,014,654.00			

52 NOBLE I002 BILLINGS

General Fund Balance	882,336.34
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
NOBLE	52	4,132,900.00	18,867,473.00	2,794,950.00	25,795,323.00	36.27	5.18	0.22
GARFIELD	24	936,873.00	2,928,251.00	85,413.00	3,950,537.00	36.36		
GRANT	27	28,272.00	31,364.00	0.00	59,636.00	35.00		

KAY	36	346,108.00	7,792,264.00	1,541,145.00	9,679,517.00	35.50		
Total		5,444,153.00	29,619,352.00	4,421,508.00	39,485,013.00			

52 NOBLE I004 FRONTIER

General Fund Balance 5,313,201.62

Bond Original Issue 8,395,000.00

Bond Paid To Date 4,165,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
NOBLE	52	6,441,568.00	17,603,287.00	103,808,719.00	127,853,574.00	35.28	5.04	4.37
KAY	36	503,778.00	4,300,799.00	1,233,058.00	6,037,635.00	36.22		
PAWNEE	59	67,944.00	1,643.00	1,194,982.00	1,264,569.00	35.58		
Total		7,013,290.00	21,905,729.00	106,236,759.00	135,155,778.00			

52 NOBLE I006 MORRISON

General Fund Balance 1,228,351.46

Bond Original Issue 2,625,000.00

Bond Paid To Date 1,430,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
NOBLE	52	11,333,835.00	2,075,401.00	13,930,859.00	27,340,095.00	36.77	5.25	28.28
PAWNEE	59	826,939.00	183,852.00	1,755,967.00	2,766,758.00	36.08		
PAYNE	60	4,534,602.00	1,557,105.00	3,682,066.00	9,773,773.00	36.55		
Total		16,695,376.00	3,816,358.00	19,368,892.00	39,880,626.00			

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53 NOWATA I003 OKLAHOMA UNION

General Fund Balance 281,193.01

Bond Original Issue 2,700,000.00

Bond Paid To Date 1,155,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
NOWATA	53	12,618,885.00	2,673,331.00	7,685,757.00	22,977,973.00	36.89	5.27	20.04
WASHINGTON	74	401,503.00	34,271.00	204,934.00	640,708.00	36.82		
Total		13,020,388.00	2,707,602.00	7,890,691.00	23,618,681.00			

53 NOWATA I040 NOWATA

General Fund Balance 1,211,218.08

Bond Original Issue 1,585,000.00

Bond Paid To Date 785,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
NOWATA	53	25,013,595.00	5,123,883.00	6,962,066.00	37,099,544.00	36.61	5.23	22.28
Total		25,013,595.00	5,123,883.00	6,962,066.00	37,099,544.00			

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53 NOWATA I051 SOUTH COFFEYVILLE

General Fund Balance	280,426.70
Bond Original Issue	400,000.00
Bond Paid To Date	0.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
NOWATA	53	6,342,345.00	6,094,701.00	2,027,707.00	14,464,753.00	36.89	5.27	3.04
Total		6,342,345.00	6,094,701.00	2,027,707.00	14,464,753.00			

54 OKFUSKEE C029 BEARDEN

General Fund Balance	510,961.30
Bond Original Issue	700,000.00
Bond Paid To Date	350,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
OKFUSKEE	54	2,445,635.00	1,669,543.00	2,219,091.00	6,334,269.00	37.74	5.39	9.87
Total		2,445,635.00	1,669,543.00	2,219,091.00	6,334,269.00			

54 OKFUSKEE I002 MASON

General Fund Balance	482,808.66
Bond Original Issue	295,000.00
Bond Paid To Date	55,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
OKFUSKEE	54	5,471,306.00	1,640,383.00	543,069.00	7,654,758.00	39.01	5.57	8.86
Total		5,471,306.00	1,640,383.00	543,069.00	7,654,758.00			

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54 OKFUSKEE I014 PADEN

General Fund Balance	904,855.20
Bond Original Issue	750,000.00
Bond Paid To Date	270,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
OKFUSKEE	54	6,583,866.00	6,836,124.00	8,073,591.00	21,493,581.00	37.27	5.32	9.61
CREEK	19	66,743.00	2,622.00	392,689.00	462,054.00	35.50		
LINCOLN	41	6,085.00	937.00	145.00	7,167.00	35.00		
Total		6,656,694.00	6,839,683.00	8,466,425.00	21,962,802.00			

54 OKFUSKEE I026 OKEMAH

General Fund Balance	1,575,467.70
Bond Original Issue	3,050,000.00
Bond Paid To Date	1,820,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
OKFUSKEE	54	17,253,173.00	6,937,643.00	5,818,165.00	30,008,981.00	36.80	5.26	21.81
Total		17,253,173.00	6,937,643.00	5,818,165.00	30,008,981.00			

54 OKFUSKEE I031 WELEETKA

General Fund Balance	843,349.93
Bond Original Issue	1,715,000.00
Bond Paid To Date	625,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
OKFUSKEE	54	5,888,671.00	2,069,330.00	9,242,839.00	17,200,840.00	36.13	5.16	28.04

HUGHES	32	83,497.00	21,716.00	379,665.00	484,878.00	35.62		
MCINTOSH	49	5,686.00	0.00	0.00	5,686.00	35.00		
OKMULGEE	56	550,606.00	44,379.00	780,509.00	1,375,494.00	36.05		
Total		6,528,460.00	2,135,425.00	10,403,013.00	19,066,898.00			

55 OKLAHOMA C029 OAKDALE

General Fund Balance	965,066.29
Bond Original Issue	9,050,000.00
Bond Paid To Date	3,350,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
OKLAHOMA	55	107,001,068.00	12,721,489.00	1,411,450.00	121,134,007.00	36.67	5.24	18.22
Total		107,001,068.00	12,721,489.00	1,411,450.00	121,134,007.00			

55 OKLAHOMA C074 CRUTCHO

General Fund Balance	645,660.01
Bond Original Issue	1,840,000.00
Bond Paid To Date	1,390,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
OKLAHOMA	55	8,715,877.00	4,680,448.00	4,003,416.00	17,399,741.00	35.54	5.08	22.23
Total		8,715,877.00	4,680,448.00	4,003,416.00	17,399,741.00			

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55 OKLAHOMA E003 OKC CHARTER: HUPFELD/W VILLAGE

General Fund Balance 357,503.99
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
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 OKC CHARTER: KIPP REACH COLL.

General Fund Balance 908,293.80
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 E026 WESTERN GATEWAY

General Fund Balance 79,053.67
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
OKLAHOMA	55	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00			

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55 OKLAHOMA E028 JOHN W REX CHARTER ELEMENTARY

General Fund Balance 298,644.21
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
OKLAHOMA	55	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00			

55 OKLAHOMA E030 Harding Independence Charter

General Fund Balance 761,476.79
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
OKLAHOMA	55	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00			

55 OKLAHOMA G004 ASTEC CHARTERS

General Fund Balance 5,859,686.25
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 1,709,900.73

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
OKLAHOMA	55	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00			

55 OKLAHOMA G010 W.K Jackson Leadership Academy

General Fund Balance 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			

55 OKLAHOMA G011 OKC CHARTER: HARDING FINE ARTS

General Fund Balance (11,312.19)

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 OKC CHARTER SANTA FE SOUTH

General Fund Balance	3,821,865.02
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 I001 PUTNAM CITY

General Fund Balance	11,648,693.50
Bond Original Issue	152,450,000.00
Bond Paid To Date	69,465,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
OKLAHOMA	55	1,029,657,900.00	146,715,100.00	28,448,897.00	1,204,821,897.00	36.46	5.21	27.54
Total		1,029,657,900.00	146,715,100.00	28,448,897.00	1,204,821,897.00			

55 OKLAHOMA I003 LUTHER

General Fund Balance	706,573.84
Bond Original Issue	5,880,000.00
Bond Paid To Date	980,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
OKLAHOMA	55	44,345,313.00	2,953,786.00	47,229,380.00	94,528,479.00	36.54	5.22	10.29
LINCOLN	41	1,116,495.00	200,340.00	446,754.00	1,763,589.00	35.97		

LOGAN	42	4,051,840.00	592,332.00	5,430,899.00	10,075,071.00	36.32		
Total		49,513,648.00	3,746,458.00	53,107,033.00	106,367,139.00			

55 OKLAHOMA I004 CHOCTAW-NICOMA PARK

General Fund Balance 2,630,144.53

Bond Original Issue 41,685,000.00

Bond Paid To Date 13,610,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
OKLAHOMA	55	265,620,783.00	6,469,723.00	9,404,107.00	281,494,613.00	36.91	5.27	33.97
Total		265,620,783.00	6,469,723.00	9,404,107.00	281,494,613.00			

55 OKLAHOMA I006 DEER CREEK

General Fund Balance 7,240,178.59

Bond Original Issue 53,805,000.00

Bond Paid To Date 16,555,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
OKLAHOMA	55	510,266,831.00	16,296,667.00	10,089,254.00	536,652,752.00	36.89	5.27	33.91
CANADIAN	09	34,799.00	81,148.00	10,963.00	126,910.00	35.38		
LOGAN	42	44,629,870.00	612,032.00	1,947,563.00	47,189,465.00	35.70		
Total		554,931,500.00	16,989,847.00	12,047,780.00	583,969,127.00			

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55 OKLAHOMA I007 HARRAH

General Fund Balance	4,516,100.58
Bond Original Issue	6,770,000.00
Bond Paid To Date	1,660,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
OKLAHOMA	55	59,702,976.00	4,498,184.00	19,581,754.00	83,782,914.00	35.89	5.13	19.46
LINCOLN	41	6,657,627.00	390,648.00	2,833,807.00	9,882,082.00	36.11		
POTTAWATOMIE	63	1,116,531.00	15,211.00	51,774.00	1,183,516.00	35.93		
Total		67,477,134.00	4,904,043.00	22,467,335.00	94,848,512.00			

55 OKLAHOMA I009 JONES

General Fund Balance	302,802.80
Bond Original Issue	4,360,000.00
Bond Paid To Date	0.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
OKLAHOMA	55	48,037,413.00	3,682,064.00	2,349,063.00	54,068,540.00	36.63	5.23	28.05
Total		48,037,413.00	3,682,064.00	2,349,063.00	54,068,540.00			

55 OKLAHOMA I012 EDMOND

General Fund Balance	39,856,981.06
Bond Original Issue	333,080,000.00
Bond Paid To Date	123,645,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
OKLAHOMA	55	2,132,189,059.00	147,045,510.00	29,855,007.00	2,309,089,576.00	36.98	5.28	23.64

LOGAN	42	103,697,185.00	3,125,852.00	4,382,993.00	111,206,030.00	35.69		
Total		2,235,886,244.00	150,171,362.00	34,238,000.00	2,420,295,606.00			

55 OKLAHOMA I037 MILLWOOD

General Fund Balance (129,646.21)

Bond Original Issue 4,655,000.00

Bond Paid To Date 3,105,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
OKLAHOMA	55	35,881,387.00	14,458,296.00	1,492,629.00	51,832,312.00	35.84	5.12	30.13
Total		35,881,387.00	14,458,296.00	1,492,629.00	51,832,312.00			

55 OKLAHOMA I041 WESTERN HEIGHTS

General Fund Balance 5,537,746.09

Bond Original Issue 50,045,000.00

Bond Paid To Date 15,410,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
OKLAHOMA	55	236,292,048.00	192,959,132.00	33,572,304.00	462,823,484.00	35.27	5.04	23.54
Total		236,292,048.00	192,959,132.00	33,572,304.00	462,823,484.00			

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55 OKLAHOMA I052 MIDWEST CITY-DEL CITY

General Fund Balance	14,479,297.00
Bond Original Issue	87,800,000.00
Bond Paid To Date	43,730,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
OKLAHOMA	55	496,070,959.00	88,709,128.00	24,668,118.00	609,448,205.00	36.14	5.16	24.27
CLEVELAND	14	20,361,205.00	435,569.00	1,019,665.00	21,816,439.00	36.04		
Total		516,432,164.00	89,144,697.00	25,687,783.00	631,264,644.00			

55 OKLAHOMA I053 CROOKED OAK

General Fund Balance	1,621,650.36
Bond Original Issue	5,785,000.00
Bond Paid To Date	0.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
OKLAHOMA	55	31,822,926.00	26,702,149.00	11,521,649.00	70,046,724.00	35.07	5.01	31.52
Total		31,822,926.00	26,702,149.00	11,521,649.00	70,046,724.00			

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55 OKLAHOMA I088 BETHANY

General Fund Balance	3,430,668.41
Bond Original Issue	2,255,000.00
Bond Paid To Date	555,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
OKLAHOMA	55	19,253,569.00	929,998.00	682,200.00	20,865,767.00	36.05	5.15	34.97
Total		19,253,569.00	929,998.00	682,200.00	20,865,767.00			

55 OKLAHOMA I089 OKLAHOMA CITY

General Fund Balance	39,627,000.00
Bond Original Issue	212,985,000.00
Bond Paid To Date	63,565,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
OKLAHOMA	55	2,105,490,069.00	350,662,631.00	128,001,258.00	2,584,153,958.00	35.96	5.14	17.85
Total		2,105,490,069.00	350,662,631.00	128,001,258.00	2,584,153,958.00			

55 OKLAHOMA J001 OKLAHOMA YOUTH ACADEMY

General Fund Balance	358,340.75
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			

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55 OKLAHOMA J002 ACADEMY OF SEMINOLE CHARTER

General Fund Balance	134,976.17
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 SCHOOL

General Fund Balance	852.01
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 J004 SOVEREIGN COMMUNITY SCHOOL

General Fund Balance	67,154.98
Bond Original Issue	0.00
Bond Paid To Date	0.00

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

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55 OKLAHOMA Z002 OKLAHOMA VIRTUAL CHARTER ACAD

General Fund Balance 10,039.97

Bond Original Issue 0.00

Bond Paid To Date 0.00

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

General Fund Balance 35,736.20

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 Z004 INSIGHT SCHOOL OF OKLAHOMA

General Fund Balance 146.06

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
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 eSCHOOL VIRTUAL CHARTER ACAD

General Fund Balance 1,109,943.60

Bond Original Issue 0.00

Bond Paid To Date 0.00

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

General Fund Balance 15,570.19

Bond Original Issue 0.00

Bond Paid To Date 0.00

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

55 OKLAHOMA Z014 Epic Charter School

General Fund Balance 56,584,067.00

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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56 OKMULGEE C011 TWIN HILLS

General Fund Balance	639,256.76
Bond Original Issue	1,310,000.00
Bond Paid To Date	365,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
OKMULGEE	56	8,541,669.00	856,761.00	6,687,618.00	16,086,048.00	36.05	5.15	11.14
Total		8,541,669.00	856,761.00	6,687,618.00	16,086,048.00			

56 OKMULGEE I001 OKMULGEE

General Fund Balance	880,252.42
Bond Original Issue	4,540,000.00
Bond Paid To Date	2,270,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
OKMULGEE	56	43,793,682.00	21,042,864.00	8,621,333.00	73,457,879.00	35.35	5.05	15.60
Total		43,793,682.00	21,042,864.00	8,621,333.00	73,457,879.00			

56 OKMULGEE I002 HENRYETTA

General Fund Balance	1,512,788.36
Bond Original Issue	3,760,000.00
Bond Paid To Date	2,735,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
OKMULGEE	56	22,203,772.00	9,051,914.00	5,060,970.00	36,316,656.00	35.70	5.10	28.54

MCINTOSH	49	44,075.00	5,127.00	33,540.00	82,742.00	36.23		
Total		22,247,847.00	9,057,041.00	5,094,510.00	36,399,398.00			

56 OKMULGEE I003 MORRIS

General Fund Balance	1,270,224.51
Bond Original Issue	2,450,000.00
Bond Paid To Date	945,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
OKMULGEE	56	20,340,454.00	1,320,162.00	2,555,045.00	24,215,661.00	36.40	5.20	20.09
Total		20,340,454.00	1,320,162.00	2,555,045.00	24,215,661.00			

56 OKMULGEE I004 BEGGS

General Fund Balance	1,236,691.51
Bond Original Issue	5,510,000.00
Bond Paid To Date	2,300,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
OKMULGEE	56	27,599,226.00	5,862,041.00	8,372,465.00	41,833,732.00	36.05	5.15	25.72
Total		27,599,226.00	5,862,041.00	8,372,465.00	41,833,732.00			

56 OKMULGEE I005 PRESTON

General Fund Balance	1,665,422.31
Bond Original Issue	720,000.00
Bond Paid To Date	175,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
OKMULGEE	56	4,738,292.00	360,434.00	2,416,226.00	7,514,952.00	35.70	5.10	25.63
Total		4,738,292.00	360,434.00	2,416,226.00	7,514,952.00			

56 OKMULGEE I006 SCHULTER

General Fund Balance	678,820.15
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
OKMULGEE	56	2,564,821.00	220,219.00	1,928,499.00	4,713,539.00	36.05	5.15	0.00
Total		2,564,821.00	220,219.00	1,928,499.00	4,713,539.00			

56 OKMULGEE I007 WILSON

General Fund Balance	641,135.64
Bond Original Issue	575,000.00
Bond Paid To Date	95,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
OKMULGEE	56	3,925,089.00	287,133.00	3,729,858.00	7,942,080.00	36.40	5.20	16.47
Total		3,925,089.00	287,133.00	3,729,858.00	7,942,080.00			

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56 OKMULGEE I008 DEWAR

General Fund Balance	252,072.73
Bond Original Issue	325,000.00
Bond Paid To Date	70,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
OKMULGEE	56	2,851,326.00	256,293.00	1,123,099.00	4,230,718.00	36.05	5.15	18.79
MCINTOSH	49	480,126.00	119,689.00	19,649.00	619,464.00	36.24		
Total		3,331,452.00	375,982.00	1,142,748.00	4,850,182.00			

57 OSAGE C003 OSAGE HILLS

General Fund Balance	671,821.03
Bond Original Issue	605,000.00
Bond Paid To Date	310,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
OSAGE	57	8,547,833.00	17,335,114.00	1,889,972.00	27,772,919.00	35.59	5.08	2.49
Total		8,547,833.00	17,335,114.00	1,889,972.00	27,772,919.00			

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57 OSAGE C007 BOWRING

General Fund Balance	60,185.30
Bond Original Issue	265,000.00
Bond Paid To Date	0.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
OSAGE	57	4,400,185.00	700,622.00	4,779,734.00	9,880,541.00	38.07	5.44	6.62
Total		4,400,185.00	700,622.00	4,779,734.00	9,880,541.00			

57 OSAGE C035 AVANT

General Fund Balance	204,832.94
Bond Original Issue	550,000.00
Bond Paid To Date	170,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
OSAGE	57	8,375,767.00	788,271.00	3,685,964.00	12,850,002.00	36.36	5.19	7.65
WASHINGTON	74	55,838.00	5,943.00	0.00	61,781.00	37.15		
Total		8,431,605.00	794,214.00	3,685,964.00	12,911,783.00			

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57 OSAGE C052 ANDERSON

General Fund Balance	797,681.66
Bond Original Issue	2,305,000.00
Bond Paid To Date	1,060,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
OSAGE	57	24,109,288.00	2,219,832.00	2,072,414.00	28,401,534.00	36.83	5.26	12.01
Total		24,109,288.00	2,219,832.00	2,072,414.00	28,401,534.00			

57 OSAGE C077 MCCORD

General Fund Balance	1,365,081.11
Bond Original Issue	1,305,000.00
Bond Paid To Date	570,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
OSAGE	57	10,818,820.00	684,994.00	1,112,792.00	12,616,606.00	37.13	5.30	14.77
Total		10,818,820.00	684,994.00	1,112,792.00	12,616,606.00			

57 OSAGE I002 PAWHUSKA

General Fund Balance	1,807,712.56
Bond Original Issue	1,475,000.00
Bond Paid To Date	60,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
OSAGE	57	22,924,618.00	3,351,015.00	17,051,016.00	43,326,649.00	37.38	5.34	16.01
Total		22,924,618.00	3,351,015.00	17,051,016.00	43,326,649.00			

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57 OSAGE I011 SHIDLER

General Fund Balance	753,160.54
Bond Original Issue	2,440,000.00
Bond Paid To Date	0.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
OSAGE	57	6,616,187.00	15,187,803.00	6,631,930.00	28,435,920.00	36.98	5.28	37.78
KAY	36	3,363,620.00	146,815.00	320,441.00	3,830,876.00	37.67		
Total		9,979,807.00	15,334,618.00	6,952,371.00	32,266,796.00			

57 OSAGE I029 BARNSDALL

General Fund Balance	625,938.66
Bond Original Issue	1,050,000.00
Bond Paid To Date	510,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
OSAGE	57	9,771,726.00	4,891,525.00	11,812,619.00	26,475,870.00	36.66	5.24	20.41
Total		9,771,726.00	4,891,525.00	11,812,619.00	26,475,870.00			

57 OSAGE I030 WYNONA

General Fund Balance	131,242.06
Bond Original Issue	610,000.00
Bond Paid To Date	210,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
OSAGE	57	3,237,196.00	433,035.00	7,821,308.00	11,491,539.00	37.20	5.31	5.03
Total		3,237,196.00	433,035.00	7,821,308.00	11,491,539.00			

57 OSAGE I038 HOMINY

General Fund Balance	1,053,292.76
Bond Original Issue	2,815,000.00
Bond Paid To Date	1,520,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
OSAGE	57	11,702,741.00	1,805,727.00	14,227,059.00	27,735,527.00	36.60	5.23	20.78
Total		11,702,741.00	1,805,727.00	14,227,059.00	27,735,527.00			

57 OSAGE I050 PRUE

General Fund Balance	2,087,407.80
Bond Original Issue	620,000.00
Bond Paid To Date	0.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
OSAGE	57	14,776,502.00	1,000,781.00	10,111,042.00	25,888,325.00	36.46	5.21	9.28
Total		14,776,502.00	1,000,781.00	10,111,042.00	25,888,325.00			

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57 OSAGE I090 WOODLAND

General Fund Balance	238,722.30
Bond Original Issue	300,000.00
Bond Paid To Date	225,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
OSAGE	57	9,413,216.00	8,310,779.00	5,125,740.00	22,849,735.00	36.66	5.24	2.97
PAWNEE	59	1,282,498.00	144,122.00	2,124,658.00	3,551,278.00	36.75		
Total		10,695,714.00	8,454,901.00	7,250,398.00	26,401,013.00			

58 OTTAWA C010 TURKEY FORD

General Fund Balance	394,800.59
Bond Original Issue	300,000.00
Bond Paid To Date	90,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
OTTAWA	58	3,527,930.00	181,368.00	249,725.00	3,959,023.00	36.89	5.27	4.05
DELAWARE	21	4,559,904.00	369,844.00	283,965.00	5,213,713.00	36.27		
Total		8,087,834.00	551,212.00	533,690.00	9,172,736.00			

58 OTTAWA I001 WYANDOTTE

General Fund Balance	1,851,630.41
Bond Original Issue	1,620,000.00
Bond Paid To Date	1,240,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
OTTAWA	58	18,247,868.00	1,414,497.00	5,246,172.00	24,908,537.00	36.46	5.21	7.66
Total		18,247,868.00	1,414,497.00	5,246,172.00	24,908,537.00			

58 OTTAWA I014 QUAPAW

General Fund Balance	1,145,852.86
Bond Original Issue	650,000.00
Bond Paid To Date	0.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
OTTAWA	58	11,115,399.00	8,402,377.00	6,481,859.00	25,999,635.00	35.78	5.11	13.87
Total		11,115,399.00	8,402,377.00	6,481,859.00	25,999,635.00			

58 OTTAWA I018 COMMERCE

General Fund Balance	1,553,754.93
Bond Original Issue	1,665,000.00
Bond Paid To Date	555,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
OTTAWA	58	18,278,911.00	6,807,375.00	1,850,910.00	26,937,196.00	35.56	5.08	20.40
Total		18,278,911.00	6,807,375.00	1,850,910.00	26,937,196.00			

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58 OTTAWA I023 MIAMI

General Fund Balance	1,627,168.10
Bond Original Issue	8,380,000.00
Bond Paid To Date	4,400,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
OTTAWA	58	63,101,964.00	9,512,275.00	4,815,789.00	77,430,028.00	35.70	5.10	21.43
Total		63,101,964.00	9,512,275.00	4,815,789.00	77,430,028.00			

58 OTTAWA I026 AFTON

General Fund Balance	1,342,375.22
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
OTTAWA	58	7,806,778.00	1,436,909.00	5,076,538.00	14,320,225.00	36.08	5.15	0.00
CRAIG	18	1,167,021.00	51,771.00	1,690,798.00	2,909,590.00	36.82		
DELAWARE	21	7,473,477.00	302,408.00	2,440,907.00	10,216,792.00	35.95		
Total		16,447,276.00	1,791,088.00	9,208,243.00	27,446,607.00			

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58 OTTAWA I031 FAIRLAND

General Fund Balance	1,089,841.59
Bond Original Issue	1,235,000.00
Bond Paid To Date	145,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
OTTAWA	58	15,088,347.00	2,131,103.00	7,225,422.00	24,444,872.00	36.04	5.15	13.79
Total		15,088,347.00	2,131,103.00	7,225,422.00	24,444,872.00			

59 PAWNEE C002 JENNINGS

General Fund Balance	546,838.06
Bond Original Issue	970,000.00
Bond Paid To Date	345,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
PAWNEE	59	2,202,520.00	604,204.00	3,379,177.00	6,185,901.00	36.14	5.16	22.45
CREEK	19	895,514.00	140,654.00	297,485.00	1,333,653.00	36.44		
Total		3,098,034.00	744,858.00	3,676,662.00	7,519,554.00			

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59 PAWNEE I001 PAWNEE

General Fund Balance	1,671,365.43
Bond Original Issue	2,420,000.00
Bond Paid To Date	660,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
PAWNEE	59	18,062,963.00	2,960,721.00	7,096,749.00	28,120,433.00	37.74	5.39	28.42
Total		18,062,963.00	2,960,721.00	7,096,749.00	28,120,433.00			

59 PAWNEE I006 CLEVELAND

General Fund Balance	3,513,980.98
Bond Original Issue	5,090,000.00
Bond Paid To Date	1,245,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
PAWNEE	59	39,366,174.00	3,782,399.00	11,421,133.00	54,569,706.00	36.55	5.22	20.96
CREEK	19	506,764.00	38,298.00	1,078,733.00	1,623,795.00	36.14		
OSAGE	57	832,387.00	64,802.00	4,081,543.00	4,978,732.00	36.19		
Total		40,705,325.00	3,885,499.00	16,581,409.00	61,172,233.00			

60 PAYNE C104 OAK GROVE

General Fund Balance	306,467.01
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
PAYNE	60	4,625,252.00	653,148.00	1,361,593.00	6,639,993.00	35.99	5.14	5.02

LINCOLN	41	69,754.00	7,868.00	22,629.00	100,251.00	36.23		
Total		4,695,006.00	661,016.00	1,384,222.00	6,740,244.00			

60 PAYNE I003 RIPLEY

General Fund Balance	447,981.43
Bond Original Issue	2,530,000.00
Bond Paid To Date	1,060,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
PAYNE	60	13,559,168.00	5,165,479.00	7,847,835.00	26,572,482.00	36.75	5.25	26.91
Total		13,559,168.00	5,165,479.00	7,847,835.00	26,572,482.00			

60 PAYNE I016 STILLWATER

General Fund Balance	5,746,028.18
Bond Original Issue	78,435,000.00
Bond Paid To Date	33,210,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
PAYNE	60	458,655,477.00	44,384,331.00	13,672,547.00	516,712,355.00	36.04	5.15	26.80
NOBLE	52	248,203.00	32,951.00	1,624.00	282,778.00	36.94		
Total		458,903,680.00	44,417,282.00	13,674,171.00	516,995,133.00			

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60 PAYNE I056 PERKINS-TRYON

General Fund Balance	1,005,491.18
Bond Original Issue	9,150,000.00
Bond Paid To Date	3,840,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
PAYNE	60	51,680,078.00	10,057,945.00	2,409,419.00	64,147,442.00	36.32	5.19	22.97
LINCOLN	41	6,798,297.00	1,571,558.00	4,253,645.00	12,623,500.00	37.00		
LOGAN	42	460,783.00	202,473.00	461,908.00	1,125,164.00	36.79		
Total		58,939,158.00	11,831,976.00	7,124,972.00	77,896,106.00			

60 PAYNE I067 CUSHING

General Fund Balance	935,840.85
Bond Original Issue	18,430,000.00
Bond Paid To Date	8,470,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
PAYNE	60	55,703,110.00	228,584,361.00	58,571,691.00	342,859,162.00	35.37	5.05	15.16
LINCOLN	41	1,513,228.00	24,732,997.00	4,929,542.00	31,175,767.00	36.13		
Total		57,216,338.00	253,317,358.00	63,501,233.00	374,034,929.00			

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60 PAYNE I101 GLENCOE

General Fund Balance	198,768.31
Bond Original Issue	900,000.00
Bond Paid To Date	0.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
PAYNE	60	10,626,962.00	3,516,742.00	10,734,433.00	24,878,137.00	36.39	5.20	19.03
NOBLE	52	305,707.00	13,665.00	52,960.00	372,332.00	37.29		
PAWNEE	59	467,879.00	27,767.00	0.00	495,646.00	37.36		
Total		11,400,548.00	3,558,174.00	10,787,393.00	25,746,115.00			

60 PAYNE I103 YALE

General Fund Balance	757,265.24
Bond Original Issue	1,200,000.00
Bond Paid To Date	275,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
PAYNE	60	10,672,996.00	2,829,806.00	7,058,383.00	20,561,185.00	36.74	5.25	15.96
PAWNEE	59	954,802.00	79,119.00	270,323.00	1,304,244.00	37.87		
Total		11,627,798.00	2,908,925.00	7,328,706.00	21,865,429.00			

61 PITTSBURG C009 KREBS

General Fund Balance	2,260,173.25
Bond Original Issue	2,715,000.00
Bond Paid To Date	1,700,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
PITTSBURG	61	21,654,461.00	4,324,605.00	1,544,143.00	27,523,209.00	35.93	5.13	11.90
Total		21,654,461.00	4,324,605.00	1,544,143.00	27,523,209.00			

61 PITTSBURG C029 FRINK-CHAMBERS

General Fund Balance	1,558,833.27
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
PITTSBURG	61	21,177,558.00	3,643,978.00	2,590,669.00	27,412,205.00	36.21	5.17	3.33
Total		21,177,558.00	3,643,978.00	2,590,669.00	27,412,205.00			

61 PITTSBURG C056 TANNEHILL

General Fund Balance	505,896.12
Bond Original Issue	1,050,000.00
Bond Paid To Date	230,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
PITTSBURG	61	5,222,695.00	4,763,839.00	1,886,504.00	11,873,038.00	38.36	5.48	10.52
Total		5,222,695.00	4,763,839.00	1,886,504.00	11,873,038.00			

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61 PITTSBURG C088 HAYWOOD

General Fund Balance	372,308.33
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
PITTSBURG	61	4,087,295.00	8,712,761.00	2,061,955.00	14,862,011.00	36.90	5.27	0.00
Total		4,087,295.00	8,712,761.00	2,061,955.00	14,862,011.00			

61 PITTSBURG E020 CARLTON LANDING ACADEMY

General Fund Balance	238,303.86
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
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	963,564.58
Bond Original Issue	1,110,000.00
Bond Paid To Date	365,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
PITTSBURG	61	9,695,775.00	3,929,703.00	4,759,953.00	18,385,431.00	35.93	5.13	18.25

LATIMER	39	1,760,307.00	489,223.00	1,304,062.00	3,553,592.00	36.71		
Total		11,456,082.00	4,418,926.00	6,064,015.00	21,939,023.00			

61 PITTSBURG I002 CANADIAN

General Fund Balance	1,560,934.93
Bond Original Issue	875,000.00
Bond Paid To Date	0.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
PITTSBURG	61	39,550,581.00	3,450,054.00	1,580,989.00	44,581,624.00	35.60	5.09	4.19
Total		39,550,581.00	3,450,054.00	1,580,989.00	44,581,624.00			

61 PITTSBURG I011 HAILEYVILLE

General Fund Balance	866,812.73
Bond Original Issue	1,615,000.00
Bond Paid To Date	825,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
PITTSBURG	61	10,448,151.00	3,236,483.00	2,008,860.00	15,693,494.00	36.74	5.25	12.65
Total		10,448,151.00	3,236,483.00	2,008,860.00	15,693,494.00			

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61 PITTSBURG I014 KIOWA

General Fund Balance	2,117,765.23
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
PITTSBURG	61	5,701,903.00	54,748,405.00	3,409,670.00	63,859,978.00	36.57	5.22	0.00
ATOKA	03	1,864,243.00	2,017,142.00	6,106,033.00	9,987,418.00	35.62		
Total		7,566,146.00	56,765,547.00	9,515,703.00	73,847,396.00			

61 PITTSBURG I017 QUINTON

General Fund Balance	238,350.79
Bond Original Issue	2,145,000.00
Bond Paid To Date	765,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
PITTSBURG	61	4,850,532.00	16,605,349.00	1,022,251.00	22,478,132.00	36.09	5.16	20.13
HASKELL	31	1,853,534.00	946,098.00	300,283.00	3,099,915.00	35.74		
Total		6,704,066.00	17,551,447.00	1,322,534.00	25,578,047.00			

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61 PITTSBURG I025 INDIANOLA

General Fund Balance	911,962.39
Bond Original Issue	1,460,000.00
Bond Paid To Date	370,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
PITTSBURG	61	5,945,892.00	12,475,500.00	3,936,342.00	22,357,734.00	37.30	5.33	16.73
Total		5,945,892.00	12,475,500.00	3,936,342.00	22,357,734.00			

61 PITTSBURG I028 CROWDER

General Fund Balance	1,299,221.18
Bond Original Issue	925,000.00
Bond Paid To Date	590,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
PITTSBURG	61	12,765,257.00	10,362,240.00	3,881,940.00	27,009,437.00	36.91	5.27	4.33
LATIMER	39	49,049.00	92,201.00	0.00	141,250.00	35.00		
Total		12,814,306.00	10,454,441.00	3,881,940.00	27,150,687.00			

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61 PITTSBURG I030 SAVANNA

General Fund Balance	1,175,975.15
Bond Original Issue	460,000.00
Bond Paid To Date	345,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
PITTSBURG	61	7,155,208.00	1,753,187.00	3,089,203.00	11,997,598.00	36.60	5.23	8.07
Total		7,155,208.00	1,753,187.00	3,089,203.00	11,997,598.00			

61 PITTSBURG I063 PITTSBURG

General Fund Balance	223,612.38
Bond Original Issue	400,000.00
Bond Paid To Date	0.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
PITTSBURG	61	2,461,941.00	1,525,748.00	2,620,088.00	6,607,777.00	36.51	5.22	16.31
ATOKA	03	19,806.00	30,989.00	3,003.00	53,798.00	35.65		
Total		2,481,747.00	1,556,737.00	2,623,091.00	6,661,575.00			

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61 PITTSBURG I080 MCALESTER

General Fund Balance	3,056,734.76
Bond Original Issue	5,610,000.00
Bond Paid To Date	1,285,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
PITTSBURG	61	82,020,730.00	19,371,871.00	12,576,410.00	113,969,011.00	35.76	5.11	13.17
Total		82,020,730.00	19,371,871.00	12,576,410.00	113,969,011.00			

62 PONTOTOC I001 ALLEN

General Fund Balance	1,233,754.43
Bond Original Issue	1,785,000.00
Bond Paid To Date	450,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
PONTOTOC	62	6,325,455.00	906,221.00	6,712,602.00	13,944,278.00	35.99	5.14	17.14
HUGHES	32	4,662,869.00	6,677,922.00	8,374,788.00	19,715,579.00	35.98		
COAL	15	139,660.00	183,510.00	829,632.00	1,152,802.00	36.54		
Total		11,127,984.00	7,767,653.00	15,917,022.00	34,812,659.00			

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62 PONTOTOC I009 VANOSS

General Fund Balance	2,131,269.42
Bond Original Issue	1,125,000.00
Bond Paid To Date	375,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
PONTOTOC	62	18,603,179.00	1,504,154.00	4,196,504.00	24,303,837.00	37.15	5.31	18.40
Total		18,603,179.00	1,504,154.00	4,196,504.00	24,303,837.00			

62 PONTOTOC I016 BYNG

General Fund Balance	3,267,819.79
Bond Original Issue	1,650,000.00
Bond Paid To Date	50,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
PONTOTOC	62	49,509,106.00	9,180,074.00	16,219,382.00	74,908,562.00	35.61	5.09	5.67
Total		49,509,106.00	9,180,074.00	16,219,382.00	74,908,562.00			

62 PONTOTOC I019 ADA

General Fund Balance	5,230,748.20
Bond Original Issue	10,375,000.00
Bond Paid To Date	0.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
PONTOTOC	62	96,145,451.00	21,975,133.00	7,923,798.00	126,044,382.00	35.40	5.06	31.85
Total		96,145,451.00	21,975,133.00	7,923,798.00	126,044,382.00			

62 PONTOTOC I024 LATTA

General Fund Balance 2,582,862.83
Bond Original Issue 5,640,000.00
Bond Paid To Date 2,065,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
PONTOTOC	62	24,368,060.00	17,309,995.00	4,872,779.00	46,550,834.00	36.04	5.15	27.46
Total		24,368,060.00	17,309,995.00	4,872,779.00	46,550,834.00			

62 PONTOTOC I030 STONEWALL

General Fund Balance 691,008.59
Bond Original Issue 2,255,000.00
Bond Paid To Date 880,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
PONTOTOC	62	13,696,056.00	2,726,949.00	23,551,362.00	39,974,367.00	36.85	5.26	16.77
COAL	15	475,438.00	132,574.00	459,694.00	1,067,706.00	36.68		
JOHNSTON	35	1,194,718.00	47,996.00	796,806.00	2,039,520.00	36.08		
Total		15,366,212.00	2,907,519.00	24,807,862.00	43,081,593.00			

62 PONTOTOC I037 ROFF

General Fund Balance 878,059.53
Bond Original Issue 1,550,000.00
Bond Paid To Date 375,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
PONTOTOC	62	7,874,430.00	12,968,630.00	4,314,911.00	25,157,971.00	36.93	5.27	19.16

MURRAY	50	673,668.00	2,848,940.00	1,404,960.00	4,927,568.00	39.10		
Total		8,548,098.00	15,817,570.00	5,719,871.00	30,085,539.00			

63 POTTAWATOMIE C027 GROVE

General Fund Balance	795,570.12
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
POTTAWATOMIE	63	48,827,004.00	1,404,730.00	1,097,861.00	51,329,595.00	35.48	5.07	14.70
Total		48,827,004.00	1,404,730.00	1,097,861.00	51,329,595.00			

63 POTTAWATOMIE C029 PLEASANT GROVE

General Fund Balance	469,055.58
Bond Original Issue	150,000.00
Bond Paid To Date	70,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
POTTAWATOMIE	63	3,898,702.00	38,088.00	141,589.00	4,078,379.00	35.49	5.07	8.15
Total		3,898,702.00	38,088.00	141,589.00	4,078,379.00			

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63 POTTAWATOMIE C032 SOUTH ROCK CREEK

General Fund Balance 434,216.85

Bond Original Issue 825,000.00

Bond Paid To Date 435,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
POTTAWATOMIE	63	12,669,490.00	1,306,368.00	719,856.00	14,695,714.00	35.77	5.11	12.64
Total		12,669,490.00	1,306,368.00	719,856.00	14,695,714.00			

63 POTTAWATOMIE I001 MCLOUD

General Fund Balance 3,140,301.23

Bond Original Issue 4,720,000.00

Bond Paid To Date 740,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
POTTAWATOMIE	63	20,196,913.00	2,151,815.00	3,847,008.00	26,195,736.00	35.66	5.09	13.43
CLEVELAND	14	16,617,404.00	431,197.00	1,215,621.00	18,264,222.00	35.64		
LINCOLN	41	3,911,116.00	596,396.00	2,400,708.00	6,908,220.00	36.39		
OKLAHOMA	55	9,395,562.00	97,747.00	2,723,502.00	12,216,811.00	36.35		
Total		50,120,995.00	3,277,155.00	10,186,839.00	63,584,989.00			

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63 POTTAWATOMIE I002 DALE

General Fund Balance	611,791.10
Bond Original Issue	1,965,000.00
Bond Paid To Date	640,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
POTTAWATOMIE	63	18,108,651.00	2,253,842.00	3,716,595.00	24,079,088.00	35.82	5.12	23.76
Total		18,108,651.00	2,253,842.00	3,716,595.00	24,079,088.00			

63 POTTAWATOMIE I003 BETHEL

General Fund Balance	1,654,682.08
Bond Original Issue	3,125,000.00
Bond Paid To Date	355,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
POTTAWATOMIE	63	27,141,411.00	1,710,895.00	6,743,193.00	35,595,499.00	35.77	5.11	26.09
Total		27,141,411.00	1,710,895.00	6,743,193.00	35,595,499.00			

63 POTTAWATOMIE I004 MACOMB

General Fund Balance	636,277.24
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
POTTAWATOMIE	63	6,373,223.00	1,658,146.00	4,280,972.00	12,312,341.00	35.94	5.13	0.00
Total		6,373,223.00	1,658,146.00	4,280,972.00	12,312,341.00			

63 POTTAWATOMIE I005 EARLSBORO

General Fund Balance	273,023.25
Bond Original Issue	525,000.00
Bond Paid To Date	375,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
POTTAWATOMIE	63	5,186,802.00	2,135,725.00	2,371,723.00	9,694,250.00	35.88	5.13	11.23
Total		5,186,802.00	2,135,725.00	2,371,723.00	9,694,250.00			

63 POTTAWATOMIE I010 NORTH ROCK CREEK

General Fund Balance	2,959,641.96
Bond Original Issue	6,950,000.00
Bond Paid To Date	3,525,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
POTTAWATOMIE	63	32,234,864.00	13,956,024.00	3,300,973.00	49,491,861.00	35.20	5.03	35.18
Total		32,234,864.00	13,956,024.00	3,300,973.00	49,491,861.00			

63 POTTAWATOMIE I092 TECUMSEH

General Fund Balance	1,578,455.55
Bond Original Issue	2,815,000.00
Bond Paid To Date	825,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
POTTAWATOMIE	63	33,431,759.00	3,744,083.00	7,093,647.00	44,269,489.00	35.71	5.10	23.85
Total		33,431,759.00	3,744,083.00	7,093,647.00	44,269,489.00			

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63 POTTAWATOMIE I093 SHAWNEE

General Fund Balance	6,637,837.84
Bond Original Issue	10,325,000.00
Bond Paid To Date	3,160,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
POTTAWATOMIE	63	111,565,982.00	29,283,625.00	10,961,223.00	151,810,830.00	35.31	5.04	24.26
Total		111,565,982.00	29,283,625.00	10,961,223.00	151,810,830.00			

63 POTTAWATOMIE I112 ASHER

General Fund Balance	380,174.04
Bond Original Issue	480,000.00
Bond Paid To Date	160,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
POTTAWATOMIE	63	3,352,816.00	1,748,540.00	1,526,374.00	6,627,730.00	36.16	5.17	21.33
MCCLAIN	47	534,307.00	59,261.00	48,588.00	642,156.00	35.77		
PONTOTOC	62	279,891.00	97,996.00	49,746.00	427,633.00	36.83		
Total		4,167,014.00	1,905,797.00	1,624,708.00	7,697,519.00			

63 POTTAWATOMIE I115 WANETTE

General Fund Balance	202,735.84
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
POTTAWATOMIE	63	7,100,825.00	1,550,158.00	2,976,615.00	11,627,598.00	36.17	5.17	0.00
Total		7,100,825.00	1,550,158.00	2,976,615.00	11,627,598.00			

63 POTTAWATOMIE I117 MAUD

General Fund Balance	995,625.98
Bond Original Issue	1,075,000.00
Bond Paid To Date	360,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
POTTAWATOMIE	63	4,049,718.00	864,086.00	2,919,393.00	7,833,197.00	35.94	5.13	7.83
SEMINOLE	67	1,301,514.00	355,127.00	600,535.00	2,257,176.00	37.83		
Total		5,351,232.00	1,219,213.00	3,519,928.00	10,090,373.00			

64 PUSHMATAHA C002 ALBION

General Fund Balance	20,760.71
Bond Original Issue	130,000.00
Bond Paid To Date	90,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
PUSHMATAHA	64	2,253,977.00	366,975.00	967,395.00	3,588,347.00	35.75	5.11	6.47

LATIMER	39	283,838.00	9,600.00	74,768.00	368,206.00	37.57		
Total		2,537,815.00	376,575.00	1,042,163.00	3,956,553.00			

64 PUSHMATAHA C004 TUSKAHOMA

General Fund Balance	103,504.13
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
PUSHMATAHA	64	2,886,747.00	357,982.00	1,439,397.00	4,684,126.00	36.27	5.18	0.00
LATIMER	39	125,659.00	3,435.00	68.00	129,162.00	35.04		
Total		3,012,406.00	361,417.00	1,439,465.00	4,813,288.00			

64 PUSHMATAHA C015 NASHOBA

General Fund Balance	478,892.00
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
PUSHMATAHA	64	2,489,640.00	11,786,321.00	2,434,023.00	16,709,984.00	35.97	5.14	0.00
Total		2,489,640.00	11,786,321.00	2,434,023.00	16,709,984.00			

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64 PUSHMATAHA I001 RATTAN

General Fund Balance 629,599.19

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	6,477,908.00	1,078,276.00	634,843.00	8,191,027.00	36.66	5.24	0.00
CHOCTAW	12	1,037,015.00	57,653.00	87,508.00	1,182,176.00	37.21		
Total		7,514,923.00	1,135,929.00	722,351.00	9,373,203.00			

64 PUSHMATAHA I010 CLAYTON

General Fund Balance 876,283.82

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	6,725,171.00	2,893,163.00	4,278,830.00	13,897,164.00	35.59	5.08	0.00
ATOKA	03	295,164.00	5,849.00	25,459.00	326,472.00	36.56		
PITTSBURG	61	71,736.00	5,736.00	12,221.00	89,693.00	36.68		
Total		7,092,071.00	2,904,748.00	4,316,510.00	14,313,329.00			

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64 PUSHMATAHA I013 ANTLERS

General Fund Balance	3,346,771.30
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
PUSHMATAHA	64	22,870,093.00	4,114,760.00	4,744,916.00	31,729,769.00	35.99	5.14	0.00
Total		22,870,093.00	4,114,760.00	4,744,916.00	31,729,769.00			

64 PUSHMATAHA I022 MOYERS

General Fund Balance	275,498.57
Bond Original Issue	160,000.00
Bond Paid To Date	140,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
PUSHMATAHA	64	5,180,717.00	367,016.00	184,586.00	5,732,319.00	36.54	5.22	2.84
Total		5,180,717.00	367,016.00	184,586.00	5,732,319.00			

65 ROGER MILLS I003 LEEDEY

General Fund Balance	852,993.55
Bond Original Issue	3,500,000.00
Bond Paid To Date	2,700,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
ROGER MILLS	65	1,908,181.00	5,717,494.00	1,379,335.00	9,005,010.00	37.49	5.36	15.57
CUSTER	20	872,645.00	1,924,402.00	901,628.00	3,698,675.00	36.31		

DEWEY	22	4,792,842.00	7,482,506.00	2,731,797.00	15,007,145.00	36.30		
Total		7,573,668.00	15,124,402.00	5,012,760.00	27,710,830.00			

65 ROGER MILLS I006 REYDON

General Fund Balance	1,123,723.15
Bond Original Issue	0.00
Bond Paid To Date	0.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
ROGER MILLS	65	4,610,292.00	18,408,262.00	5,487,545.00	28,506,099.00	37.09	5.30	0.00
Total		4,610,292.00	18,408,262.00	5,487,545.00	28,506,099.00			

65 ROGER MILLS I007 CHEYENNE

General Fund Balance	3,657,784.66
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
ROGER MILLS	65	10,505,947.00	36,930,504.00	5,768,913.00	53,205,364.00	36.94	5.28	0.00
Total		10,505,947.00	36,930,504.00	5,768,913.00	53,205,364.00			

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65 ROGER MILLS I015 SWEETWATER

General Fund Balance	7,925,064.79
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
ROGER MILLS	65	2,085,957.00	12,360,512.00	817,514.00	15,263,983.00	37.73	5.39	0.00
BECKHAM	05	2,235,828.00	20,255,205.00	4,983,712.00	27,474,745.00	35.99		
Total		4,321,785.00	32,615,717.00	5,801,226.00	42,738,728.00			

65 ROGER MILLS I066 HAMMON

General Fund Balance	3,218,689.93
Bond Original Issue	2,450,000.00
Bond Paid To Date	0.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
ROGER MILLS	65	5,472,362.00	21,352,242.00	2,664,788.00	29,489,392.00	36.74	5.25	6.23
BECKHAM	05	209,642.00	40,935.00	22,134.00	272,711.00	37.50		
CUSTER	20	1,254,663.00	15,347,928.00	1,806,335.00	18,408,926.00	35.61		
Total		6,936,667.00	36,741,105.00	4,493,257.00	48,171,029.00			

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66 ROGERS C009 JUSTUS-TIAWAH

General Fund Balance	592,666.43
Bond Original Issue	2,625,000.00
Bond Paid To Date	1,725,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
ROGERS	66	35,780,516.00	1,767,403.00	3,040,012.00	40,587,931.00	36.48	5.21	14.34
Total		35,780,516.00	1,767,403.00	3,040,012.00	40,587,931.00			

66 ROGERS I001 CLAREMORE

General Fund Balance	3,603,468.37
Bond Original Issue	23,600,000.00
Bond Paid To Date	9,375,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
ROGERS	66	167,396,370.00	27,274,518.00	6,798,536.00	201,469,424.00	35.97	5.14	24.31
Total		167,396,370.00	27,274,518.00	6,798,536.00	201,469,424.00			

66 ROGERS I002 CATOOSA

General Fund Balance	2,500,467.81
Bond Original Issue	7,150,000.00
Bond Paid To Date	3,550,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
ROGERS	66	109,726,417.00	68,080,050.00	10,027,635.00	187,834,102.00	35.46	5.06	17.47

WAGONER	73	20,195,109.00	4,116,414.00	1,121,696.00	25,433,219.00	35.84		
Total		129,921,526.00	72,196,464.00	11,149,331.00	213,267,321.00			

66 ROGERS I003 CHELSEA

General Fund Balance 350,530.36

Bond Original Issue 2,910,000.00

Bond Paid To Date 1,700,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
ROGERS	66	21,715,377.00	2,676,595.00	8,620,254.00	33,012,226.00	36.51	5.22	15.73
CRAIG	18	544,267.00	66,815.00	14,284.00	625,366.00	37.14		
MAYES	46	1,772,068.00	115,743.00	28,797.00	1,916,608.00	37.00		
NOWATA	53	815,278.00	72,535.00	253,521.00	1,141,334.00	36.44		
Total		24,846,990.00	2,931,688.00	8,916,856.00	36,695,534.00			

66 ROGERS I004 OOLOGAH-TALALA

General Fund Balance 1,755,015.69

Bond Original Issue 10,575,000.00

Bond Paid To Date 4,000,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
ROGERS	66	71,018,208.00	5,709,651.00	79,565,861.00	156,293,720.00	35.38	5.05	18.21
Total		71,018,208.00	5,709,651.00	79,565,861.00	156,293,720.00			

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66 ROGERS I005 INOLA

General Fund Balance	1,264,642.64
Bond Original Issue	2,015,000.00
Bond Paid To Date	590,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
ROGERS	66	43,967,299.00	5,529,537.00	7,755,239.00	57,252,075.00	36.33	5.19	12.44
MAYES	46	317,885.00	44,479.00	10,438.00	372,802.00	38.09		
WAGONER	73	302,678.00	12,265.00	13,747.00	328,690.00	37.15		
Total		44,587,862.00	5,586,281.00	7,779,424.00	57,953,567.00			

66 ROGERS I006 SEQUOYAH

General Fund Balance	1,331,413.12
Bond Original Issue	4,530,000.00
Bond Paid To Date	1,770,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
ROGERS	66	45,550,980.00	3,064,062.00	1,864,359.00	50,479,401.00	36.69	5.24	22.71
Total		45,550,980.00	3,064,062.00	1,864,359.00	50,479,401.00			

66 ROGERS I007 FOYIL

General Fund Balance	575,935.90
Bond Original Issue	1,610,000.00
Bond Paid To Date	630,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
ROGERS	66	12,358,332.00	1,686,252.00	1,065,423.00	15,110,007.00	36.42	5.20	21.36
Total		12,358,332.00	1,686,252.00	1,065,423.00	15,110,007.00			

66 ROGERS I008 VERDIGRIS

General Fund Balance	3,783,686.74
Bond Original Issue	12,400,000.00
Bond Paid To Date	6,050,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
ROGERS	66	56,142,255.00	72,127,774.00	2,874,138.00	131,144,167.00	35.65	5.09	17.92
Total		56,142,255.00	72,127,774.00	2,874,138.00	131,144,167.00			

67 SEMINOLE C054 JUSTICE

General Fund Balance	563,314.52
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
SEMINOLE	67	998,172.00	243,411.00	371,282.00	1,612,865.00	38.16	5.45	0.00
Total		998,172.00	243,411.00	371,282.00	1,612,865.00			

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67 SEMINOLE I001 SEMINOLE

General Fund Balance	447,741.67
Bond Original Issue	3,885,000.00
Bond Paid To Date	1,270,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
SEMINOLE	67	33,417,506.00	6,970,543.00	17,601,446.00	57,989,495.00	36.17	5.17	23.05
Total		33,417,506.00	6,970,543.00	17,601,446.00	57,989,495.00			

67 SEMINOLE I002 WEWOKA

General Fund Balance	215,632.80
Bond Original Issue	1,870,000.00
Bond Paid To Date	415,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
SEMINOLE	67	9,508,387.00	2,058,853.00	5,713,952.00	17,281,192.00	36.99	5.28	29.25
HUGHES	32	10,788.00	2,229.00	15,990.00	29,007.00	47.60		
Total		9,519,175.00	2,061,082.00	5,729,942.00	17,310,199.00			

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67 SEMINOLE I003 BOWLEGS

General Fund Balance	1,442,286.62
Bond Original Issue	400,000.00
Bond Paid To Date	85,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
SEMINOLE	67	4,256,531.00	1,031,534.00	5,391,204.00	10,679,269.00	37.57	5.37	10.42
Total		4,256,531.00	1,031,534.00	5,391,204.00	10,679,269.00			

67 SEMINOLE I004 KONAWA

General Fund Balance	637,431.15
Bond Original Issue	1,155,000.00
Bond Paid To Date	770,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
SEMINOLE	67	7,955,326.00	1,660,349.00	36,205,909.00	45,821,584.00	35.45	5.06	7.47
POTTAWATOMIE	63	2,632,668.00	939,626.00	3,801,266.00	7,373,560.00	36.17		
Total		10,587,994.00	2,599,975.00	40,007,175.00	53,195,144.00			

67 SEMINOLE I006 NEW LIMA

General Fund Balance	814,697.99
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
SEMINOLE	67	4,650,684.00	2,616,264.00	1,586,095.00	8,853,043.00	37.59	5.37	0.00
Total		4,650,684.00	2,616,264.00	1,586,095.00	8,853,043.00			

67 SEMINOLE I007 VARNUM

General Fund Balance	164,488.68
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
SEMINOLE	67	4,831,013.00	1,946,131.00	1,421,539.00	8,198,683.00	38.33	5.48	0.00
Total		4,831,013.00	1,946,131.00	1,421,539.00	8,198,683.00			

67 SEMINOLE I010 SASAKWA

General Fund Balance	731,228.97
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	3,221,336.00	1,789,536.00	2,280,922.00	7,291,794.00	37.91	5.42	18.97

HUGHES	32	100,905.00	52,491.00	101,488.00	254,884.00	36.83		
Total		3,322,241.00	1,842,027.00	2,382,410.00	7,546,678.00			

67 SEMINOLE I014 STROTHER

General Fund Balance 1,166,648.95

Bond Original Issue 805,000.00

Bond Paid To Date 275,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
SEMINOLE	67	7,964,926.00	2,682,996.00	5,399,687.00	16,047,609.00	39.28	5.61	16.16
POTTAWATOMIE	63	918,236.00	95,992.00	153,077.00	1,167,305.00	35.81		
Total		8,883,162.00	2,778,988.00	5,552,764.00	17,214,914.00			

67 SEMINOLE I015 BUTNER

General Fund Balance 544,793.30

Bond Original Issue 725,000.00

Bond Paid To Date 250,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
SEMINOLE	67	5,837,730.00	2,119,911.00	15,223,256.00	23,180,897.00	38.11	5.44	3.94
HUGHES	32	225,196.00	87,265.00	326,895.00	639,356.00	37.09		
OKFUSKEE	54	390,520.00	588,786.00	94,323.00	1,073,629.00	36.68		
Total		6,453,446.00	2,795,962.00	15,644,474.00	24,893,882.00			

68 SEQUOYAH C001 LIBERTY

General Fund Balance	856,893.37
Bond Original Issue	0.00
Bond Paid To Date	0.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
SEQUOYAH	68	10,213,291.00	313,391.00	331,294.00	10,857,976.00	37.00	5.29	0.00
Total		10,213,291.00	313,391.00	331,294.00	10,857,976.00			

68 SEQUOYAH C035 MARBLE CITY

General Fund Balance	793,675.72
Bond Original Issue	0.00
Bond Paid To Date	0.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
SEQUOYAH	68	2,250,772.00	4,995,606.00	862,184.00	8,108,562.00	35.82	5.12	0.00
Total		2,250,772.00	4,995,606.00	862,184.00	8,108,562.00			

68 SEQUOYAH C036 BRUSHY

General Fund Balance	1,172,192.06
Bond Original Issue	380,000.00
Bond Paid To Date	120,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
SEQUOYAH	68	4,402,658.00	211,152.00	214,026.00	4,827,836.00	36.92	5.27	9.57
Total		4,402,658.00	211,152.00	214,026.00	4,827,836.00			

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68 SEQUOYAH C050 BELFONTE

General Fund Balance	(60,940.65)
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	1,704,937.00	73,209.00	82,195.00	1,860,341.00	36.81	5.26	0.00
ADAIR	01	547,091.00	66,633.00	0.00	613,724.00	36.23		
Total		2,252,028.00	139,842.00	82,195.00	2,474,065.00			

68 SEQUOYAH C068 MOFFETT

General Fund Balance	1,213,429.27
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
SEQUOYAH	68	637,702.00	88,332.00	256,360.00	982,394.00	35.05	5.01	0.00
Total		637,702.00	88,332.00	256,360.00	982,394.00			

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68 SEQUOYAH I001 SALLISAW

General Fund Balance	2,274,976.27
Bond Original Issue	2,970,000.00
Bond Paid To Date	990,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
SEQUOYAH	68	53,980,140.00	9,024,270.00	6,318,797.00	69,323,207.00	36.07	5.15	14.58
Total		53,980,140.00	9,024,270.00	6,318,797.00	69,323,207.00			

68 SEQUOYAH I002 VIAN

General Fund Balance	1,109,098.34
Bond Original Issue	2,420,000.00
Bond Paid To Date	890,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
SEQUOYAH	68	21,939,338.00	2,133,611.00	3,647,568.00	27,720,517.00	36.24	5.18	26.06
Total		21,939,338.00	2,133,611.00	3,647,568.00	27,720,517.00			

68 SEQUOYAH I003 MULDROW

General Fund Balance	1,901,302.36
Bond Original Issue	0.00
Bond Paid To Date	0.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
SEQUOYAH	68	31,200,111.00	2,059,136.00	4,211,655.00	37,470,902.00	36.37	5.20	0.00
Total		31,200,111.00	2,059,136.00	4,211,655.00	37,470,902.00			

68 SEQUOYAH I004 GANS

General Fund Balance	1,269,771.11
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
SEQUOYAH	68	5,279,016.00	532,671.00	2,072,899.00	7,884,586.00	36.56	5.22	0.00
Total		5,279,016.00	532,671.00	2,072,899.00	7,884,586.00			

68 SEQUOYAH I005 ROLAND

General Fund Balance	459,645.85
Bond Original Issue	975,000.00
Bond Paid To Date	0.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
SEQUOYAH	68	22,900,572.00	1,634,687.00	3,585,607.00	28,120,866.00	35.93	5.13	17.65
Total		22,900,572.00	1,634,687.00	3,585,607.00	28,120,866.00			

68 SEQUOYAH I006 GORE

General Fund Balance	1,508,463.18
Bond Original Issue	1,550,000.00
Bond Paid To Date	510,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
SEQUOYAH	68	14,452,385.00	1,808,487.00	4,334,881.00	20,595,753.00	35.93	5.13	22.26

MUSKOGEE	51	901,685.00	46,256.00	1,667,437.00	2,615,378.00	35.29		
Total		15,354,070.00	1,854,743.00	6,002,318.00	23,211,131.00			

68 SEQUOYAH I007 CENTRAL

General Fund Balance	1,281,705.03
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
SEQUOYAH	68	8,092,777.00	538,443.00	2,882,701.00	11,513,921.00	36.85	5.26	0.00
Total		8,092,777.00	538,443.00	2,882,701.00	11,513,921.00			

69 STEPHENS C082 GRANDVIEW

General Fund Balance	732,532.48
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
STEPHENS	69	3,579,411.00	133,547.00	2,242,284.00	5,955,242.00	36.22	5.17	0.00
JEFFERSON	34	9,415.00	0.00	75.00	9,490.00	35.00		
Total		3,588,826.00	133,547.00	2,242,359.00	5,964,732.00			

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69 STEPHENS I001 DUNCAN

General Fund Balance	7,408,377.15
Bond Original Issue	5,050,000.00
Bond Paid To Date	0.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
STEPHENS	69	113,687,703.00	49,661,577.00	8,362,571.00	171,711,851.00	35.72	5.10	15.07
Total		113,687,703.00	49,661,577.00	8,362,571.00	171,711,851.00			

69 STEPHENS I002 COMANCHE

General Fund Balance	721,186.69
Bond Original Issue	2,980,000.00
Bond Paid To Date	1,490,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
STEPHENS	69	23,937,117.00	6,920,313.00	12,062,378.00	42,919,808.00	35.66	5.09	20.61
JEFFERSON	34	965,688.00	244,497.00	655,641.00	1,865,826.00	36.05		
Total		24,902,805.00	7,164,810.00	12,718,019.00	44,785,634.00			

69 STEPHENS I003 MARLOW

General Fund Balance	1,938,403.66
Bond Original Issue	3,255,000.00
Bond Paid To Date	1,030,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
STEPHENS	69	37,162,282.00	12,805,583.00	1,624,200.00	51,592,065.00	35.77	5.11	32.50

GRADY	26	736,704.00	85,091.00	105,762.00	927,557.00	36.96		
Total		37,898,986.00	12,890,674.00	1,729,962.00	52,519,622.00			

69 STEPHENS I015 VELMA-ALMA

General Fund Balance 1,189,804.77

Bond Original Issue 1,035,000.00

Bond Paid To Date 370,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
STEPHENS	69	13,395,675.00	24,021,573.00	12,070,419.00	49,487,667.00	35.69	5.10	3.43
CARTER	10	282,729.00	500,786.00	199,968.00	983,483.00	37.33		
Total		13,678,404.00	24,522,359.00	12,270,387.00	50,471,150.00			

69 STEPHENS I021 EMPIRE

General Fund Balance 1,290,894.69

Bond Original Issue 1,680,000.00

Bond Paid To Date 520,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
STEPHENS	69	14,036,738.00	823,582.00	485,753.00	15,346,073.00	36.48	5.21	24.19
COMANCHE	16	157,069.00	2,887.00	35,489.00	195,445.00	39.24		
COTTON	17	247,921.00	74,745.00	31,257.00	353,923.00	36.54		
Total		14,441,728.00	901,214.00	552,499.00	15,895,441.00			

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69 STEPHENS I034 CENTRAL HIGH

General Fund Balance	785,199.50
Bond Original Issue	1,485,000.00
Bond Paid To Date	480,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
STEPHENS	69	7,250,344.00	1,544,348.00	440,041.00	9,234,733.00	36.08	5.15	35.11
COMANCHE	16	4,302,961.00	329,262.00	381,969.00	5,014,192.00	36.92		
GRADY	26	32,179.00	651,076.00	1,075.00	684,330.00	35.18		
Total		11,585,484.00	2,524,686.00	823,085.00	14,933,255.00			

69 STEPHENS I042 BRAY-DOYLE

General Fund Balance	812,849.22
Bond Original Issue	2,700,000.00
Bond Paid To Date	1,635,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
STEPHENS	69	10,909,447.00	39,176,794.00	16,660,410.00	66,746,651.00	35.96	5.14	5.32
GARVIN	25	148,921.00	1,717,426.00	1,331,649.00	3,197,996.00	35.41		
GRADY	26	1,430,618.00	12,498,118.00	2,542,881.00	16,471,617.00	35.41		
Total		12,488,986.00	53,392,338.00	20,534,940.00	86,416,264.00			

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70 TEXAS C009 OPTIMA

General Fund Balance	66,178.64
Bond Original Issue	0.00
Bond Paid To Date	0.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
TEXAS	70	2,630,704.00	6,008,917.00	772,512.00	9,412,133.00	35.89	5.13	0.00
Total		2,630,704.00	6,008,917.00	772,512.00	9,412,133.00			

70 TEXAS C080 STRAIGHT

General Fund Balance	8,242.36
Bond Original Issue	0.00
Bond Paid To Date	0.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
TEXAS	70	4,411,643.00	8,435,111.00	1,504,117.00	14,350,871.00	35.62	5.09	0.00
Total		4,411,643.00	8,435,111.00	1,504,117.00	14,350,871.00			

70 TEXAS I001 YARBROUGH

General Fund Balance	870,006.74
Bond Original Issue	225,000.00
Bond Paid To Date	0.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
TEXAS	70	7,976,889.00	8,113,780.00	1,067,379.00	17,158,048.00	35.84	5.12	4.31

CIMARRON	13	551,815.00	428,389.00	152,094.00	1,132,298.00	35.42		
Total		8,528,704.00	8,542,169.00	1,219,473.00	18,290,346.00			

70 TEXAS I008 GUYMON

General Fund Balance	4,214,116.22
Bond Original Issue	8,160,000.00
Bond Paid To Date	1,980,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
TEXAS	70	87,498,664.00	48,477,730.00	19,348,188.00	155,324,582.00	35.87	5.12	14.00
Total		87,498,664.00	48,477,730.00	19,348,188.00	155,324,582.00			

70 TEXAS I015 HARDESTY

General Fund Balance	258,289.11
Bond Original Issue	505,000.00
Bond Paid To Date	240,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
TEXAS	70	4,892,883.00	3,443,335.00	5,967,096.00	14,303,314.00	36.20	5.17	4.42
Total		4,892,883.00	3,443,335.00	5,967,096.00	14,303,314.00			

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70 TEXAS I023 HOOKER

General Fund Balance	1,810,534.53
Bond Original Issue	760,000.00
Bond Paid To Date	570,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
TEXAS	70	16,659,510.00	18,622,087.00	3,970,590.00	39,252,187.00	36.20	5.17	4.20
Total		16,659,510.00	18,622,087.00	3,970,590.00	39,252,187.00			

70 TEXAS I053 TYRONE

General Fund Balance	327,823.51
Bond Original Issue	1,265,000.00
Bond Paid To Date	535,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
TEXAS	70	4,261,366.00	6,136,688.00	868,785.00	11,266,839.00	36.04	5.15	20.70
Total		4,261,366.00	6,136,688.00	868,785.00	11,266,839.00			

70 TEXAS I060 GOODWELL

General Fund Balance	368,512.06
Bond Original Issue	2,210,000.00
Bond Paid To Date	1,105,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
TEXAS	70	6,798,113.00	23,241,877.00	1,866,662.00	31,906,652.00	35.46	5.07	36.04
Total		6,798,113.00	23,241,877.00	1,866,662.00	31,906,652.00			

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70 TEXAS I061 TEXHOMA

General Fund Balance	314,353.14
Bond Original Issue	2,655,000.00
Bond Paid To Date	2,025,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
TEXAS	70	9,863,512.00	8,444,589.00	1,385,995.00	19,694,096.00	37.30	5.33	24.74
Total		9,863,512.00	8,444,589.00	1,385,995.00	19,694,096.00			

71 TILLMAN C009 DAVIDSON

General Fund Balance	4,179.07
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
TILLMAN	71	3,101,338.00	1,030,932.00	1,860,462.00	5,992,732.00	36.31	5.19	0.00
Total		3,101,338.00	1,030,932.00	1,860,462.00	5,992,732.00			

71 TILLMAN I008 TIPTON

General Fund Balance	209,710.36
Bond Original Issue	360,000.00
Bond Paid To Date	0.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
TILLMAN	71	5,577,478.00	1,215,143.00	2,431,567.00	9,224,188.00	36.75	5.25	19.47
Total		5,577,478.00	1,215,143.00	2,431,567.00	9,224,188.00			

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71 TILLMAN I158 FREDERICK

General Fund Balance	2,114,991.10
Bond Original Issue	895,000.00
Bond Paid To Date	450,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
TILLMAN	71	15,259,550.00	7,107,521.00	3,562,528.00	25,929,599.00	36.49	5.21	17.29
Total		15,259,550.00	7,107,521.00	3,562,528.00	25,929,599.00			

71 TILLMAN I249 GRANDFIELD

General Fund Balance	41,603.41
Bond Original Issue	475,000.00
Bond Paid To Date	350,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
TILLMAN	71	5,024,788.00	1,177,809.00	1,026,639.00	7,229,236.00	36.86	5.27	13.80
COTTON	17	97,940.00	10,963.00	403.00	109,306.00	36.38		
Total		5,122,728.00	1,188,772.00	1,027,042.00	7,338,542.00			

72 TULSA C015 KEYSTONE

General Fund Balance	999,093.69
Bond Original Issue	825,000.00
Bond Paid To Date	0.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
TULSA	72	11,719,085.00	785,307.00	1,019,903.00	13,524,295.00	36.05	5.15	9.13
CREEK	19	2,138,593.00	181,385.00	1,666,346.00	3,986,324.00	35.98		

PAWNEE	59	1,768,602.00	47,765.00	86,647.00	1,903,014.00	36.37		
Total		15,626,280.00	1,014,457.00	2,772,896.00	19,413,633.00			

72 TULSA E004 TULSA CHARTER: SCHL ARTS/SCI.

General Fund Balance	117,551.59
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
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 TULSA CHARTER: KIPP TULSA

General Fund Balance	10,000.00
Bond Original Issue	0.00
Bond Paid To Date	0.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
TULSA	72	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00			

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72 TULSA E006 TULSA LEGACY CHARTER SCHL INC

General Fund Balance 1,826,370.69

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 TULSA CHARTER: COLLEGE BOUND

General Fund Balance 1,597,961.44

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
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 CHARTER: HONOR ACADEMY

General Fund Balance 1,934,149.12

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 E019 TULSA CHARTER: COLLEGIATE HALL

General Fund Balance	26,772.72
Bond Original Issue	0.00
Bond Paid To Date	0.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
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 G001 DEBORAH BROWN (CHARTER)

General Fund Balance	764,649.54
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
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	2,657,847.82
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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2022 - 2023

Statewide Report

72 TULSA G004 SANKOFA MIDDLE SCHL (CHARTER)

General Fund Balance	59,235.53
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
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	59,219,950.46
Bond Original Issue	465,500,000.00
Bond Paid To Date	181,640,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
TULSA	72	2,203,391,670.00	539,252,053.00	171,164,435.00	2,913,808,158.00	36.05	5.15	28.72
OSAGE	57	37,509,013.00	2,839,223.00	4,228,825.00	44,577,061.00	36.53		
CREEK	19	6,890,145.00	18,518,239.00	376,355.00	25,784,739.00	35.04		
WAGONER	73	107,437.00	1,691.00	121,774.00	230,902.00	35.55		
Total		2,247,898,265.00	560,611,206.00	175,891,389.00	2,984,400,860.00			

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72 TULSA I002 SAND SPRINGS

General Fund Balance	6,200,000.00
Bond Original Issue	30,450,000.00
Bond Paid To Date	12,125,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
TULSA	72	152,010,257.00	25,936,456.00	14,480,924.00	192,427,637.00	36.05	5.15	26.96
OSAGE	57	9,112,779.00	735,152.00	1,298,120.00	11,146,051.00	37.03		
Total		161,123,036.00	26,671,608.00	15,779,044.00	203,573,688.00			

72 TULSA I003 BROKEN ARROW

General Fund Balance	30,574,705.51
Bond Original Issue	176,410,000.00
Bond Paid To Date	65,040,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
TULSA	72	699,890,052.00	41,829,421.00	23,670,097.00	765,389,570.00	36.40	5.20	27.71
WAGONER	73	343,438,731.00	54,663,221.00	20,228,128.00	418,330,080.00	36.15	0.00	0.00
Total		1,043,328,783.00	96,492,642.00	43,898,225.00	1,183,719,650.00			

72 TULSA I004 BIXBY

General Fund Balance	5,280,438.69
Bond Original Issue	57,040,000.00
Bond Paid To Date	18,215,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
TULSA	72	519,719,158.00	58,554,180.00	12,751,706.00	591,025,044.00	36.05	5.15	34.07

WAGONER	73	1,411,327.00	27,266.00	71,648.00	1,510,241.00	36.31		
Total		521,130,485.00	58,581,446.00	12,823,354.00	592,535,285.00			

72 TULSA I005 JENKS

General Fund Balance	7,650,866.00
Bond Original Issue	171,230,000.00
Bond Paid To Date	66,835,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
TULSA	72	851,247,715.00	48,944,432.00	44,601,008.00	944,793,155.00	36.40	5.20	32.30
CREEK	19	10,152,504.00	370,995.00	241,600.00	10,765,099.00	36.79		
Total		861,400,219.00	49,315,427.00	44,842,608.00	955,558,254.00			

72 TULSA I006 COLLINSVILLE

General Fund Balance	2,898,485.96
Bond Original Issue	7,040,000.00
Bond Paid To Date	3,450,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
TULSA	72	99,382,381.00	5,509,197.00	2,350,812.00	107,242,390.00	36.40	5.20	28.47
ROGERS	66	16,916,202.00	93,368.00	557,642.00	17,567,212.00	36.47		
WASHINGTON	74	176,450.00	119,912.00	141,698.00	438,060.00	36.68		
Total		116,475,033.00	5,722,477.00	3,050,152.00	125,247,662.00			

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72 TULSA I007 SKIATOOK

General Fund Balance	4,363,654.13
Bond Original Issue	6,140,000.00
Bond Paid To Date	2,725,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
TULSA	72	15,116,166.00	907,433.00	994,562.00	17,018,161.00	36.40	5.20	28.82
OSAGE	57	80,103,459.00	5,644,115.00	6,312,868.00	92,060,442.00	36.66		
WASHINGTON	74	2,802,976.00	192,280.00	93,076.00	3,088,332.00	37.33		
Total		98,022,601.00	6,743,828.00	7,400,506.00	112,166,935.00			

72 TULSA I008 SPERRY

General Fund Balance	2,954,060.59
Bond Original Issue	3,665,000.00
Bond Paid To Date	1,615,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
TULSA	72	14,566,298.00	669,147.00	3,840,761.00	19,076,206.00	36.05	5.15	27.07
OSAGE	57	22,016,322.00	1,054,970.00	1,061,016.00	24,132,308.00	37.12		
Total		36,582,620.00	1,724,117.00	4,901,777.00	43,208,514.00			

72 TULSA I009 UNION

General Fund Balance	16,138,672.17
Bond Original Issue	154,600,000.00
Bond Paid To Date	62,750,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
TULSA	72	809,233,021.00	122,723,616.00	24,676,051.00	956,632,688.00	36.05	5.15	28.62
Total		809,233,021.00	122,723,616.00	24,676,051.00	956,632,688.00			

72 TULSA I010 BERRYHILL

General Fund Balance	1,691,950.55
Bond Original Issue	4,620,000.00
Bond Paid To Date	0.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
TULSA	72	29,310,087.00	10,756,674.00	19,669,669.00	59,736,430.00	36.05	5.15	27.43
Total		29,310,087.00	10,756,674.00	19,669,669.00	59,736,430.00			

72 TULSA I011 OWASSO

General Fund Balance	9,222,088.02
Bond Original Issue	89,740,000.00
Bond Paid To Date	34,900,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
TULSA	72	375,468,527.00	70,958,601.00	17,227,586.00	463,654,714.00	36.05	5.15	28.75

ROGERS	66	208,217,015.00	6,705,604.00	2,295,135.00	217,217,754.00	36.81		
Total		583,685,542.00	77,664,205.00	19,522,721.00	680,872,468.00			

72 TULSA I013 GLENPOOL

General Fund Balance	2,015,930.50
Bond Original Issue	9,350,000.00
Bond Paid To Date	3,055,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
TULSA	72	97,214,058.00	10,594,896.00	9,453,705.00	117,262,659.00	36.05	5.15	27.26
Total		97,214,058.00	10,594,896.00	9,453,705.00	117,262,659.00			

72 TULSA I014 LIBERTY

General Fund Balance	1,048,938.19
Bond Original Issue	1,440,000.00
Bond Paid To Date	275,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
TULSA	72	13,154,506.00	561,625.00	672,366.00	14,388,497.00	37.10	5.30	19.36
OKMULGEE	56	6,520,187.00	518,348.00	438,221.00	7,476,756.00	36.05		
Total		19,674,693.00	1,079,973.00	1,110,587.00	21,865,253.00			

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73 WAGONER I001 OKAY

General Fund Balance	1,762,820.48
Bond Original Issue	985,000.00
Bond Paid To Date	105,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
WAGONER	73	10,764,915.00	1,058,473.00	4,866,818.00	16,690,206.00	36.17	5.17	7.19
Total		10,764,915.00	1,058,473.00	4,866,818.00	16,690,206.00			

73 WAGONER I017 COWETA

General Fund Balance	6,415,906.06
Bond Original Issue	14,300,000.00
Bond Paid To Date	3,850,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
WAGONER	73	140,838,158.00	8,610,815.00	8,209,791.00	157,658,764.00	36.19	5.17	25.22
Total		140,838,158.00	8,610,815.00	8,209,791.00	157,658,764.00			

73 WAGONER I019 WAGONER

General Fund Balance	5,523,934.35
Bond Original Issue	5,045,000.00
Bond Paid To Date	1,035,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
WAGONER	73	70,667,781.00	7,950,612.00	10,899,916.00	89,518,309.00	35.79	5.11	24.07
Total		70,667,781.00	7,950,612.00	10,899,916.00	89,518,309.00			

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73 WAGONER I365 PORTER CONSOLIDATED

General Fund Balance 1,200,594.72

Bond Original Issue 2,260,000.00

Bond Paid To Date 1,230,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
WAGONER	73	17,496,933.00	2,070,279.00	3,956,984.00	23,524,196.00	36.77	5.25	23.38
Total		17,496,933.00	2,070,279.00	3,956,984.00	23,524,196.00			

74 WASHINGTON I004 COPAN

General Fund Balance 484,092.23

Bond Original Issue 2,090,000.00

Bond Paid To Date 770,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
WASHINGTON	74	10,613,913.00	1,190,824.00	10,160,076.00	21,964,813.00	36.77	5.25	10.93
NOWATA	53	53,503.00	5,270.00	250.00	59,023.00	37.98		
Total		10,667,416.00	1,196,094.00	10,160,326.00	22,023,836.00			

74 WASHINGTON I007 DEWEY

General Fund Balance 2,053,943.96

Bond Original Issue 2,750,000.00

Bond Paid To Date 1,455,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
WASHINGTON	74	25,034,736.00	4,282,328.00	4,181,003.00	33,498,067.00	36.45	5.21	18.70

OSAGE	57	2,216,294.00	178,002.00	905,676.00	3,299,972.00	37.12		
Total		27,251,030.00	4,460,330.00	5,086,679.00	36,798,039.00			

74 WASHINGTON I018 CANEY VALLEY

General Fund Balance	1,504,758.16
Bond Original Issue	2,805,000.00
Bond Paid To Date	1,055,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
WASHINGTON	74	30,774,621.00	8,646,144.00	5,165,208.00	44,585,973.00	36.46	5.21	19.53
OSAGE	57	1,264,745.00	133,269.00	468,752.00	1,866,766.00	36.41		
Total		32,039,366.00	8,779,413.00	5,633,960.00	46,452,739.00			

74 WASHINGTON I030 BARTLESVILLE

General Fund Balance	3,669,807.53
Bond Original Issue	46,390,000.00
Bond Paid To Date	10,265,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
WASHINGTON	74	264,673,716.00	30,928,284.00	17,507,195.00	313,109,195.00	36.49	5.21	30.37
OSAGE	57	3,625,898.00	472,251.00	1,203,412.00	5,301,561.00	36.57		
Total		268,299,614.00	31,400,535.00	18,710,607.00	318,410,756.00			

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75 WASHITA I001 SENTINEL

General Fund Balance 1,068,904.41
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
WASHITA	75	8,285,372.00	15,333,894.00	6,932,982.00	30,552,248.00	36.21	5.17	0.00
BECKHAM	05	962,910.00	50,763.00	136,425.00	1,150,098.00	38.63		
KIOWA	38	551,325.00	1,945.00	17,423.00	570,693.00	36.54		
Total		9,799,607.00	15,386,602.00	7,086,830.00	32,273,039.00			

75 WASHITA I010 BURNS FLAT-DILL CITY

General Fund Balance 1,219,221.63
Bond Original Issue 2,815,000.00
Bond Paid To Date 1,315,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
WASHITA	75	7,707,911.00	5,721,026.00	4,654,663.00	18,083,600.00	35.97	5.14	10.80
Total		7,707,911.00	5,721,026.00	4,654,663.00	18,083,600.00			

75 WASHITA I011 CANUTE

General Fund Balance 1,270,020.83
Bond Original Issue 3,000,000.00
Bond Paid To Date 2,040,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
WASHITA	75	6,753,732.00	7,648,934.00	4,307,666.00	18,710,332.00	35.82	5.12	10.60

BECKHAM	05	12,231.00	703.00	28,642.00	41,576.00	36.07		
CUSTER	20	1,272,381.00	1,885,829.00	448,497.00	3,606,707.00	35.61		
Total		8,038,344.00	9,535,466.00	4,784,805.00	22,358,615.00			

75 WASHITA I078 CORDELL

General Fund Balance	1,776,952.74
Bond Original Issue	3,920,000.00
Bond Paid To Date	1,165,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
WASHITA	75	22,582,732.00	17,966,677.00	4,425,937.00	44,975,346.00	36.52	5.22	14.74
CADDO	08	113,179.00	9,849.00	17,053.00	140,081.00	36.48		
Total		22,695,911.00	17,976,526.00	4,442,990.00	45,115,427.00			

76 WOODS I001 ALVA

General Fund Balance	5,587,409.17
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	50,131,844.00	42,705,174.00	29,534,526.00	122,371,544.00	36.48	5.21	0.00
ALFALFA	02	4,109,283.00	8,351,870.00	2,235,486.00	14,696,639.00	36.58		
Total		54,241,127.00	51,057,044.00	31,770,012.00	137,068,183.00			

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76 WOODS I003 WAYNOKA

General Fund Balance	8,171,527.47
Bond Original Issue	8,825,000.00
Bond Paid To Date	2,825,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
WOODS	76	10,169,122.00	49,793,881.00	16,396,106.00	76,359,109.00	37.64	5.38	13.57
MAJOR	44	2,233,322.00	5,982,506.00	2,293,104.00	10,508,932.00	36.40		
WOODWARD	77	144,042.00	1,056,273.00	618,974.00	1,819,289.00	36.56		
Total		12,546,486.00	56,832,660.00	19,308,184.00	88,687,330.00			

76 WOODS I006 FREEDOM

General Fund Balance	120,693.60
Bond Original Issue	0.00
Bond Paid To Date	0.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
WOODS	76	4,632,384.00	9,710,268.00	1,227,648.00	15,570,300.00	38.64	5.52	0.00
HARPER	30	252,831.00	214,533.00	55,843.00	523,207.00	37.99		
WOODWARD	77	1,030,775.00	2,822,908.00	32,056.00	3,885,739.00	37.37		
Total		5,915,990.00	12,747,709.00	1,315,547.00	19,979,246.00			

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77 WOODWARD I001 WOODWARD

General Fund Balance 2,696,976.11
Bond Original Issue 11,460,000.00
Bond Paid To Date 3,470,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
WOODWARD	77	87,587,747.00	54,884,775.00	21,619,319.00	164,091,841.00	36.20	5.17	20.13
HARPER	30	127,196.00	1,541,811.00	157,668.00	1,826,675.00	35.14		
Total		87,714,943.00	56,426,586.00	21,776,987.00	165,918,516.00			

77 WOODWARD I002 MOORELAND

General Fund Balance 1,623,182.51
Bond Original Issue 4,985,000.00
Bond Paid To Date 1,190,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
WOODWARD	77	16,988,569.00	22,268,217.00	16,761,829.00	56,018,615.00	37.25	5.32	25.48
MAJOR	44	419,996.00	586,264.00	373,185.00	1,379,445.00	35.15		
Total		17,408,565.00	22,854,481.00	17,135,014.00	57,398,060.00			

77 WOODWARD I003 SHARON-MUTUAL

General Fund Balance 627,965.38
Bond Original Issue 1,600,000.00
Bond Paid To Date 800,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
WOODWARD	77	8,751,586.00	24,931,623.00	15,343,166.00	49,026,375.00	37.50	5.36	18.03

DEWEY	22	12,952.00	12,709.00	25,258.00	50,919.00	35.00		
Total		8,764,538.00	24,944,332.00	15,368,424.00	49,077,294.00			

77 WOODWARD I005 FORT SUPPLY

General Fund Balance	645,676.25
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	1,761,460.00	1,333,620.00	238,171.00	3,333,251.00	37.24	5.32	0.00
ELLIS	23	949,960.00	1,572,099.00	21,093.00	2,543,152.00	37.30		
HARPER	30	1,587,723.00	4,111,099.00	16,012,013.00	21,710,835.00	35.15		
Total		4,299,143.00	7,016,818.00	16,271,277.00	27,587,238.00			

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STATE TOTALS

General Fund Balance	1,283,348,323.87
Bond Original Issue	4,207,075,000.00
Bond Paid To Date	1,572,765,000.00

	Real Property	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
HOME	27,839,636,906	8,541,889,046	4,173,435,604	40,554,961,556	18,500.29	2,642.89	7,202.18
JOINT	1,739,493,841	509,581,442	224,586,144	2,473,661,427	8402.29		
JOINT	226,332,037	139,659,826	96,232,222	462,224,085	3309.08		
JOINT	16,671,092	12,260,869	9,220,965	38,152,926	503.95		
Total	29,822,133,876	9,203,391,183	4,503,474,935	43,528,999,994			

Number of Districts: 541