

Oklahoma State Department of Education

Estimate Of Needs

2025 - 2026

Statewide Report

01 ADAIR C019 PEAVINE

General Fund Balance	285,765.26
Bond Original Issue	0.00
Bond Paid To Date	0.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
ADAIR	01	3,690,449.00	290,782.00	514,717.00	4,495,948.00	37.03	5.29	0.00
Total		3,690,449.00	290,782.00	514,717.00	4,495,948.00			

01 ADAIR C022 MARYETTA

General Fund Balance	2,344,504.70
Bond Original Issue	0.00
Bond Paid To Date	0.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
ADAIR	01	4,580,690.00	691,507.00	539,980.00	5,812,177.00	36.47	5.21	0.00
Total		4,580,690.00	691,507.00	539,980.00	5,812,177.00			

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01 ADAIR C024 ROCKY MOUNTAIN

General Fund Balance	912,876.53
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
ADAIR	01	1,816,487.00	180,855.00	115,081.00	2,112,423.00	37.45	5.35	0.00
Total		1,816,487.00	180,855.00	115,081.00	2,112,423.00			

01 ADAIR C028 ZION

General Fund Balance	1,640,004.32
Bond Original Issue	0.00
Bond Paid To Date	0.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
ADAIR	01	4,289,212.00	411,860.00	837,679.00	5,538,751.00	37.49	5.36	0.00
Total		4,289,212.00	411,860.00	837,679.00	5,538,751.00			

01 ADAIR C029 DAHLONEGAH

General Fund Balance	465,112.63
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
ADAIR	01	2,932,651.00	3,284,345.00	470,050.00	6,687,046.00	36.51	5.22	0.00
Total		2,932,651.00	3,284,345.00	470,050.00	6,687,046.00			

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01 ADAIR I004 WATTS

General Fund Balance	295,987.49
Bond Original Issue	0.00
Bond Paid To Date	0.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
ADAIR	01	7,342,098.00	1,681,750.00	1,260,907.00	10,284,755.00	36.12	5.16	0.00
Total		7,342,098.00	1,681,750.00	1,260,907.00	10,284,755.00			

01 ADAIR I011 WESTVILLE

General Fund Balance	370,077.71
Bond Original Issue	630,000.00
Bond Paid To Date	0.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
ADAIR	01	33,818,848.00	9,199,923.00	2,911,365.00	45,930,136.00	36.30	5.19	6.26
CHEROKEE	11	275,946.00	7,268.00	483,090.00	766,304.00	36.14		#Error
DELAWARE	21	3,224.00	0.00	0.00	3,224.00	35.00		#Error
Total		34,098,018.00	9,207,191.00	3,394,455.00	46,699,664.00			

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01 ADAIR I025 STILWELL

General Fund Balance	6,077,775.99
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
ADAIR	01	33,481,306.00	15,100,416.00	2,617,790.00	51,199,512.00	35.74	5.11	#Error
Total		33,481,306.00	15,100,416.00	2,617,790.00	51,199,512.00			

01 ADAIR I030 CAVE SPRINGS

General Fund Balance	2,130,913.97
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
ADAIR	01	1,788,384.00	178,307.00	1,142,908.00	3,109,599.00	36.68	5.24	0.00
Total		1,788,384.00	178,307.00	1,142,908.00	3,109,599.00			

02 ALFALFA I001 BURLINGTON

General Fund Balance	928,709.33
Bond Original Issue	1,250,000.00
Bond Paid To Date	1,180,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
ALFALFA	02	11,066,015.00	13,068,147.00	3,583,696.00	27,717,858.00	38.06	5.44	25.31
Total		11,066,015.00	13,068,147.00	3,583,696.00	27,717,858.00			

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02 ALFALFA I046 CHEROKEE

General Fund Balance	1,801,594.82
Bond Original Issue	1,365,000.00
Bond Paid To Date	615,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
ALFALFA	02	15,160,140.00	13,877,061.00	1,201,038.00	30,238,239.00	39.03	5.58	18.76
WOODS	76	44,279.00	133,754.00	4,350.00	182,383.00	35.00		#Error
Total		15,204,419.00	14,010,815.00	1,205,388.00	30,420,622.00			

02 ALFALFA I093 TIMBERLAKE

General Fund Balance	1,130,614.11
Bond Original Issue	3,900,000.00
Bond Paid To Date	1,140,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
ALFALFA	02	13,107,363.00	17,718,771.00	4,953,855.00	35,779,989.00	38.15	5.45	17.91
GARFIELD	24	112,589.00	87,442.00	14,791.00	214,822.00	36.48		#Error
GRANT	27	4,713,438.00	5,346,059.00	1,607,805.00	11,667,302.00	35.70		#Error
MAJOR	44	294,427.00	132,022.00	147,140.00	573,589.00	37.19		#Error
Total		18,227,817.00	23,284,294.00	6,723,591.00	48,235,702.00			

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03 ATOKA C021 HARMONY

General Fund Balance	2,081,490.40
Bond Original Issue	0.00
Bond Paid To Date	0.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
ATOKA	03	8,819,196.00	386,241.00	1,390,951.00	10,596,388.00	36.42	5.20	0.00
Total		8,819,196.00	386,241.00	1,390,951.00	10,596,388.00			

03 ATOKA C022 LANE

General Fund Balance	1,542,423.20
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
ATOKA	03	10,447,827.00	479,923.00	4,019,242.00	14,946,992.00	36.94	5.28	0.00
Total		10,447,827.00	479,923.00	4,019,242.00	14,946,992.00			

03 ATOKA I007 STRINGTOWN

General Fund Balance	1,069,962.05
Bond Original Issue	530,000.00
Bond Paid To Date	350,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
ATOKA	03	5,556,627.00	1,860,359.00	2,268,836.00	9,685,822.00	35.93	5.13	20.40

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PUSHMATAHA	64	731.00	1,155.00	113.00	1,999.00	35.00		#Error
Total		5,557,358.00	1,861,514.00	2,268,949.00	9,687,821.00			

03 ATOKA I015 ATOKA

General Fund Balance 1,358,838.39
 Bond Original Issue 3,805,000.00
 Bond Paid To Date 2,435,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
ATOKA	03	27,984,775.00	5,679,537.00	11,241,515.00	44,905,827.00	35.79	5.11	18.08
COAL	15	267,907.00	27,582.00	706,023.00	1,001,512.00	36.79		#Error
Total		28,252,682.00	5,707,119.00	11,947,538.00	45,907,339.00			

03 ATOKA I019 TUSHKA

General Fund Balance 2,581,738.90
 Bond Original Issue 900,000.00
 Bond Paid To Date 400,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
ATOKA	03	9,365,225.00	1,288,369.00	7,516,536.00	18,170,130.00	36.07	5.15	5.30
Total		9,365,225.00	1,288,369.00	7,516,536.00	18,170,130.00			

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03 ATOKA I026 CANEY

General Fund Balance	362,914.21
Bond Original Issue	845,000.00
Bond Paid To Date	265,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
ATOKA	03	9,308,679.00	410,851.00	5,404,811.00	15,124,341.00	36.33	5.19	22.65
Total		9,308,679.00	410,851.00	5,404,811.00	15,124,341.00			

04 BEAVER I022 BEAVER

General Fund Balance	397,170.98
Bond Original Issue	4,515,000.00
Bond Paid To Date	2,860,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
BEAVER	04	13,216,484.00	7,653,386.00	8,151,149.00	29,021,019.00	35.55	5.08	13.55
Total		13,216,484.00	7,653,386.00	8,151,149.00	29,021,019.00			

04 BEAVER I075 BALKO

General Fund Balance	5,341,853.26
Bond Original Issue	4,700,000.00
Bond Paid To Date	4,700,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
BEAVER	04	8,794,783.00	68,034,950.00	19,326,750.00	96,156,483.00	35.24	5.03	0.00
Total		8,794,783.00	68,034,950.00	19,326,750.00	96,156,483.00			

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04 BEAVER I123 FORGAN

General Fund Balance	857,896.51
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
BEAVER	04	8,212,312.00	4,983,412.00	12,966,381.00	26,162,105.00	36.01	5.14	5.87
Total		8,212,312.00	4,983,412.00	12,966,381.00	26,162,105.00			

04 BEAVER I128 TURPIN

General Fund Balance	873,615.21
Bond Original Issue	3,000,000.00
Bond Paid To Date	1,660,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
BEAVER	04	14,277,070.00	5,210,647.00	3,859,863.00	23,347,580.00	35.27	5.04	11.43
TEXAS	70	3,530,723.00	2,527,806.00	1,004,387.00	7,062,916.00	35.00		#Error
Total		17,807,793.00	7,738,453.00	4,864,250.00	30,410,496.00			

05 BECKHAM I002 MERRITT

General Fund Balance	2,233,012.57
Bond Original Issue	4,710,000.00
Bond Paid To Date	1,140,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
BECKHAM	05	32,871,112.00	12,428,224.00	6,769,447.00	52,068,783.00	36.11	5.16	24.69
GREER	28	84,391.00	10,597.00	0.00	94,988.00	37.88		#Error

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ROGER MILLS	65	138,317.00	453,614.00	27,358.00	619,289.00	35.30		#Error
WASHITA	75	1,153.00	2,956.00	18,847.00	22,956.00	35.00		#Error
Total		33,094,973.00	12,895,391.00	6,815,652.00	52,806,016.00			

05 BECKHAM 1006 ELK CITY

General Fund Balance 5,329,348.13
 Bond Original Issue 4,705,000.00
 Bond Paid To Date 1,955,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
BECKHAM	05	84,617,981.00	15,947,196.00	8,485,615.00	109,050,792.00	36.04	5.15	18.51
CUSTER	20	19,745.00	55,800.00	27,102.00	102,647.00	41.19		#Error
ROGER MILLS	65	151,517.00	636,800.00	228,876.00	1,017,193.00	36.07		#Error
WASHITA	75	993,111.00	465,417.00	2,811,188.00	4,269,716.00	36.53		#Error
Total		85,782,354.00	17,105,213.00	11,552,781.00	114,440,348.00			

05 BECKHAM 1031 SAYRE

General Fund Balance 5,582,467.04
 Bond Original Issue 5,480,000.00
 Bond Paid To Date 2,355,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
BECKHAM	05	31,910,175.00	19,898,309.00	26,073,055.00	77,881,539.00	36.42	5.20	7.95
GREER	28	208,307.00	135,390.00	46,213.00	389,910.00	35.29		
ROGER MILLS	65	750,353.00	6,108,156.00	818,570.00	7,677,079.00	36.47		
Total		32,868,835.00	26,141,855.00	26,937,838.00	85,948,528.00			

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05 BECKHAM I051 ERICK

General Fund Balance	1,015,235.89
Bond Original Issue	350,000.00
Bond Paid To Date	170,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
BECKHAM	05	8,436,541.00	2,391,698.00	5,146,864.00	15,975,103.00	36.90	5.27	4.57
GREER	28	26,955.00	6,292.00	0.00	33,247.00	40.91		#Error
HARMON	29	5,348.00	0.00	3,331.00	8,679.00	35.00		#Error
Total		8,468,844.00	2,397,990.00	5,150,195.00	16,017,029.00			

06 BLAINE I009 OKEENE

General Fund Balance	4,145,223.25
Bond Original Issue	2,370,000.00
Bond Paid To Date	745,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
BLAINE	06	11,428,700.00	11,075,578.00	4,160,134.00	26,664,412.00	36.89	5.27	31.37
KINGFISHER	37	525,409.00	453,913.00	161,738.00	1,141,060.00	35.72		#Error
MAJOR	44	1,146,184.00	1,831,061.00	221,709.00	3,198,954.00	37.35		#Error
Total		13,100,293.00	13,360,552.00	4,543,581.00	31,004,426.00			

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06 BLAINE I042 WATONGA

General Fund Balance	9,363,781.57
Bond Original Issue	6,860,000.00
Bond Paid To Date	2,600,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
BLAINE	06	26,980,235.00	70,835,342.00	18,730,694.00	116,546,271.00	36.82	5.26	23.50
Total		26,980,235.00	70,835,342.00	18,730,694.00	116,546,271.00			

06 BLAINE I080 GEARY

General Fund Balance	3,247,306.39
Bond Original Issue	0.00
Bond Paid To Date	0.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
BLAINE	06	9,212,693.00	44,488,185.00	10,658,410.00	64,359,288.00	38.31	5.47	#Error
CANADIAN	09	3,799,356.00	12,332,797.00	1,668,469.00	17,800,622.00	36.24		#Error
Total		13,012,049.00	56,820,982.00	12,326,879.00	82,159,910.00			

06 BLAINE I105 CANTON

General Fund Balance	3,480,629.35
Bond Original Issue	2,800,000.00
Bond Paid To Date	1,050,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
BLAINE	06	9,455,665.00	25,440,666.00	3,538,463.00	38,434,794.00	37.03	5.29	5.04
DEWEY	22	2,612,265.00	24,253,105.00	11,545,898.00	38,411,268.00	36.60		

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MAJOR	44	1,340,180.00	972,816.00	705,660.00	3,018,656.00	36.74		
Total		13,408,110.00	50,666,587.00	15,790,021.00	79,864,718.00			

07 BRYAN I001 SILO

General Fund Balance 1,507,533.40
 Bond Original Issue 2,775,000.00
 Bond Paid To Date 785,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
BRYAN	07	85,400,589.00	2,449,114.00	8,614,219.00	96,463,922.00	36.26	5.18	10.81
Total		85,400,589.00	2,449,114.00	8,614,219.00	96,463,922.00			

07 BRYAN I002 ROCK CREEK

General Fund Balance 2,425,087.29
 Bond Original Issue 785,000.00
 Bond Paid To Date 0.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
BRYAN	07	20,520,253.00	1,377,487.00	8,849,266.00	30,747,006.00	36.33	5.19	3.40
ATOKA	03	19,472.00	0.00	0.00	19,472.00	35.00		
Total		20,539,725.00	1,377,487.00	8,849,266.00	30,766,478.00			

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07 BRYAN I003 ACHILLE

General Fund Balance	258,210.37
Bond Original Issue	2,285,000.00
Bond Paid To Date	745,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
BRYAN	07	16,037,395.00	3,059,197.00	17,479,890.00	36,576,482.00	36.33	5.19	15.09
Total		16,037,395.00	3,059,197.00	17,479,890.00	36,576,482.00			

07 BRYAN I004 COLBERT

General Fund Balance	2,841,207.43
Bond Original Issue	515,000.00
Bond Paid To Date	245,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
BRYAN	07	26,003,938.00	2,721,930.00	3,624,560.00	32,350,428.00	35.84	5.12	4.51
Total		26,003,938.00	2,721,930.00	3,624,560.00	32,350,428.00			

07 BRYAN I005 CADDO

General Fund Balance	1,161,921.72
Bond Original Issue	1,355,000.00
Bond Paid To Date	235,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
BRYAN	07	14,319,319.00	713,918.00	9,985,074.00	25,018,311.00	36.23	5.18	11.99

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ATOKA	03	929,662.00	529,288.00	94,386.00	1,553,336.00	36.19		
Total		15,248,981.00	1,243,206.00	10,079,460.00	26,571,647.00			

07 BRYAN I040 BENNINGTON

General Fund Balance 1,461,851.85
 Bond Original Issue 0.00
 Bond Paid To Date 0.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
BRYAN	07	9,819,709.00	584,814.00	36,238,180.00	46,642,703.00	36.02	5.15	0.00
Total		9,819,709.00	584,814.00	36,238,180.00	46,642,703.00			

07 BRYAN I048 CALERA

General Fund Balance 4,512,278.24
 Bond Original Issue 2,265,000.00
 Bond Paid To Date 730,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
BRYAN	07	42,637,771.00	6,393,725.00	6,686,407.00	55,717,903.00	35.70	5.10	17.09
Total		42,637,771.00	6,393,725.00	6,686,407.00	55,717,903.00			

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07 BRYAN I072 DURANT

General Fund Balance	10,778,005.76
Bond Original Issue	16,530,000.00
Bond Paid To Date	8,370,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
BRYAN	07	157,933,077.00	34,422,913.00	15,176,397.00	207,532,387.00	35.49	5.07	20.50
Total		157,933,077.00	34,422,913.00	15,176,397.00	207,532,387.00			

08 CADDO I011 HYDRO-EAKLY

General Fund Balance	1,120,347.06
Bond Original Issue	1,600,000.00
Bond Paid To Date	795,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
CADDY	08	10,689,683.00	6,141,414.00	2,321,900.00	19,152,997.00	36.01	5.14	30.25
BLAINE	06	4,553,254.00	5,361,670.00	442,096.00	10,357,020.00	37.68		
CUSTER	20	29,151.00	39,772.00	20,182.00	89,105.00	35.93		
WASHITA	75	41,540.00	2,643.00	0.00	44,183.00	36.54		
Total		15,313,628.00	11,545,499.00	2,784,178.00	29,643,305.00			

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08 CADDO I012 LOOKEBA SICKLES

General Fund Balance	490,953.03
Bond Original Issue	490,000.00
Bond Paid To Date	365,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
CADDO	08	4,741,427.00	3,797,911.00	1,164,000.00	9,703,338.00	36.32	5.19	11.74
CANADIAN	09	15,159.00	393,010.00	2,573.00	410,742.00	42.96		#Error
Total		4,756,586.00	4,190,921.00	1,166,573.00	10,114,080.00			

08 CADDO I020 ANADARKO

General Fund Balance	9,938,078.87
Bond Original Issue	10,610,000.00
Bond Paid To Date	830,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
CADDO	08	20,439,093.00	7,204,515.00	25,769,714.00	53,413,322.00	35.57	5.08	19.15
Total		20,439,093.00	7,204,515.00	25,769,714.00	53,413,322.00			

08 CADDO I033 CARNEGIE

General Fund Balance	2,077,785.18
Bond Original Issue	1,550,000.00
Bond Paid To Date	310,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
CADDO	08	9,667,510.00	6,109,694.00	4,188,872.00	19,966,076.00	36.03	5.15	28.10
KIOWA	38	713,023.00	675,167.00	194,817.00	1,583,007.00	37.53		#Error

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WASHITA	75	816,077.00	151,559.00	249,287.00	1,216,923.00	36.28		#Error
Total		11,196,610.00	6,936,420.00	4,632,976.00	22,766,006.00			

08 CADDO I056 BOONE-APACHE

General Fund Balance 1,616,892.87
 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	8,783,263.00	19,236,994.00	2,254,053.00	30,274,310.00	35.86	5.12	27.38
COMANCHE	16	879,399.00	2,562,469.00	299,134.00	3,741,002.00	38.22		
Total		9,662,662.00	21,799,463.00	2,553,187.00	34,015,312.00			

08 CADDO I064 CYRIL

General Fund Balance 1,275,226.23
 Bond Original Issue 1,105,000.00
 Bond Paid To Date 185,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
CADDO	08	6,059,043.00	28,747,322.00	2,145,210.00	36,951,575.00	35.62	5.09	13.42
COMANCHE	16	0.00	0.00	5,169.00	5,169.00	35.00		#Error
Total		6,059,043.00	28,747,322.00	2,150,379.00	36,956,744.00			

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08 CADDO I086 GRACEMONT

General Fund Balance	1,642,643.68
Bond Original Issue	310,000.00
Bond Paid To Date	75,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
CADDO	08	3,665,108.00	1,284,547.00	1,035,769.00	5,985,424.00	36.94	5.28	11.20
Total		3,665,108.00	1,284,547.00	1,035,769.00	5,985,424.00			

08 CADDO I160 CEMENT

General Fund Balance	430,268.54
Bond Original Issue	1,150,000.00
Bond Paid To Date	225,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
CADDO	08	3,623,536.00	2,115,074.00	1,372,385.00	7,110,995.00	35.67	5.10	29.85
COMANCHE	16	60,292.00	514.00	5,614.00	66,420.00	35.00		
GRADY	26	1,840,173.00	1,066,002.00	825,227.00	3,731,402.00	36.40		
Total		5,524,001.00	3,181,590.00	2,203,226.00	10,908,817.00			

08 CADDO I161 HINTON

General Fund Balance	1,237,021.63
Bond Original Issue	2,960,000.00
Bond Paid To Date	1,455,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
CADDO	08	16,080,279.00	9,437,367.00	5,674,947.00	31,192,593.00	35.59	5.08	32.46

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CANADIAN	09	7,553,527.00	9,672,480.00	2,620,625.00	19,846,632.00	36.41		#Error
BLAINE	06	38,046.00	110,464.00	27,061.00	175,571.00	35.17		#Error
Total		23,671,852.00	19,220,311.00	8,322,633.00	51,214,796.00			

08 CADDO I167 FORT COBB-BROXTON

General Fund Balance	414,821.68
Bond Original Issue	3,570,000.00
Bond Paid To Date	445,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
CADDO	08	7,335,895.00	48,130,024.00	4,194,845.00	59,660,764.00	36.26	5.18	32.23
Total		7,335,895.00	48,130,024.00	4,194,845.00	59,660,764.00			

08 CADDO I168 BINGER-ONEY

General Fund Balance	1,504,338.89
Bond Original Issue	1,595,000.00
Bond Paid To Date	820,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
CADDO	08	10,760,387.00	7,264,015.00	4,799,173.00	22,823,575.00	35.98	5.14	18.36
Total		10,760,387.00	7,264,015.00	4,799,173.00	22,823,575.00			

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09 CANADIAN C029 RIVERSIDE

General Fund Balance	728,937.11
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
CANADIAN	09	24,894,001.00	15,769,961.00	2,956,939.00	43,620,901.00	36.01	5.14	0.00
Total		24,894,001.00	15,769,961.00	2,956,939.00	43,620,901.00			

09 CANADIAN C031 BANNER

General Fund Balance	2,829,343.29
Bond Original Issue	9,000,000.00
Bond Paid To Date	1,760,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
CANADIAN	09	56,312,570.00	32,827,813.00	5,040,868.00	94,181,251.00	36.12	5.16	8.49
Total		56,312,570.00	32,827,813.00	5,040,868.00	94,181,251.00			

09 CANADIAN C070 DARLINGTON

General Fund Balance	3,146,871.82
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
CANADIAN	09	6,477,442.00	18,897,956.00	1,681,286.00	27,056,684.00	36.65	5.24	0.00
Total		6,477,442.00	18,897,956.00	1,681,286.00	27,056,684.00			

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09 CANADIAN C162 MAPLE

General Fund Balance	1,497,698.62
Bond Original Issue	3,700,000.00
Bond Paid To Date	1,865,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
CANADIAN	09	10,369,356.00	41,231,521.00	13,515,088.00	65,115,965.00	36.98	5.28	8.27
Total		10,369,356.00	41,231,521.00	13,515,088.00	65,115,965.00			

09 CANADIAN I022 PIEDMONT

General Fund Balance	6,250,537.71
Bond Original Issue	30,850,000.00
Bond Paid To Date	9,020,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
CANADIAN	09	276,813,708.00	10,803,230.00	9,023,543.00	296,640,481.00	36.75	5.25	34.07
OKLAHOMA	55	67,833,185.00	248,674.00	1,072,320.00	69,154,179.00	37.60		
KINGFISHER	37	394,905.00	137,554.00	141.00	532,600.00	35.23		
Total		345,041,798.00	11,189,458.00	10,096,004.00	366,327,260.00			

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09 CANADIAN I027 YUKON

General Fund Balance	16,463,102.96
Bond Original Issue	80,475,000.00
Bond Paid To Date	35,565,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
CANADIAN	09	620,770,448.00	71,801,220.00	29,997,402.00	722,569,070.00	36.53	5.22	31.75
Total		620,770,448.00	71,801,220.00	29,997,402.00	722,569,070.00			

09 CANADIAN I034 EL RENO

General Fund Balance	8,327,840.03
Bond Original Issue	7,250,000.00
Bond Paid To Date	3,555,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
CANADIAN	09	101,429,759.00	13,539,326.00	5,044,510.00	120,013,595.00	36.01	5.14	33.59
Total		101,429,759.00	13,539,326.00	5,044,510.00	120,013,595.00			

09 CANADIAN I057 UNION CITY

General Fund Balance	969,963.53
Bond Original Issue	1,810,000.00
Bond Paid To Date	890,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
CANADIAN	09	15,921,136.00	19,528,458.00	3,626,285.00	39,075,879.00	36.17	5.17	9.34
Total		15,921,136.00	19,528,458.00	3,626,285.00	39,075,879.00			

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09 CANADIAN I069 MUSTANG

General Fund Balance	17,400,166.36
Bond Original Issue	126,435,000.00
Bond Paid To Date	45,480,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
CANADIAN	09	798,240,159.00	47,168,299.00	22,679,852.00	868,088,310.00	36.31	5.19	28.61
CLEVELAND	14	9,293,536.00	35,979.00	132,278.00	9,461,793.00	36.08		#Error
OKLAHOMA	55	48,857,892.00	552,023.00	725,016.00	50,134,931.00	37.59		#Error
Total		856,391,587.00	47,756,301.00	23,537,146.00	927,685,034.00			

09 CANADIAN I076 CALUMET

General Fund Balance	5,652,281.64
Bond Original Issue	3,515,000.00
Bond Paid To Date	0.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
CANADIAN	09	9,750,676.00	71,015,150.00	12,100,655.00	92,866,481.00	36.37	5.20	9.41
Total		9,750,676.00	71,015,150.00	12,100,655.00	92,866,481.00			

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10 CARTER C072 ZANEIS

General Fund Balance	1,287,344.71
Bond Original Issue	0.00
Bond Paid To Date	0.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
CARTER	10	5,443,638.00	1,103,451.00	5,248,772.00	11,795,861.00	36.42	5.20	0.00
Total		5,443,638.00	1,103,451.00	5,248,772.00	11,795,861.00			

10 CARTER I019 ARDMORE

General Fund Balance	5,251,082.91
Bond Original Issue	20,080,000.00
Bond Paid To Date	8,245,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
CARTER	10	150,337,412.00	89,319,000.00	10,608,105.00	250,264,517.00	35.83	5.12	24.44
Total		150,337,412.00	89,319,000.00	10,608,105.00	250,264,517.00			

10 CARTER I021 SPRINGER

General Fund Balance	2,650,963.70
Bond Original Issue	3,255,000.00
Bond Paid To Date	1,365,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
CARTER	10	21,986,083.00	28,100,876.00	13,209,396.00	63,296,355.00	36.04	5.15	7.10
Total		21,986,083.00	28,100,876.00	13,209,396.00	63,296,355.00			

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10 CARTER I027 PLAINVIEW

General Fund Balance	3,306,961.76
Bond Original Issue	9,415,000.00
Bond Paid To Date	3,055,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
CARTER	10	114,570,833.00	28,223,409.00	8,179,333.00	150,973,575.00	35.80	5.11	16.41
Total		114,570,833.00	28,223,409.00	8,179,333.00	150,973,575.00			

10 CARTER I032 LONE GROVE

General Fund Balance	2,882,268.95
Bond Original Issue	4,790,000.00
Bond Paid To Date	1,395,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
CARTER	10	49,635,512.00	6,214,617.00	10,306,560.00	66,156,689.00	36.82	5.26	28.22
LOVE	43	56,139.00	14,696.00	334,520.00	405,355.00	35.00		#Error
Total		49,691,651.00	6,229,313.00	10,641,080.00	66,562,044.00			

10 CARTER I043 WILSON

General Fund Balance	984,560.95
Bond Original Issue	2,055,000.00
Bond Paid To Date	580,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
CARTER	10	13,192,627.00	3,798,443.00	12,710,319.00	29,701,389.00	37.04	5.29	32.41

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LOVE	43	403,175.00	32,343.00	17,078.00	452,596.00	36.75		
Total		13,595,802.00	3,830,786.00	12,727,397.00	30,153,985.00			

10 CARTER I055 HEALDTON

General Fund Balance 971,147.01
 Bond Original Issue 2,840,000.00
 Bond Paid To Date 1,940,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
CARTER	10	13,210,205.00	5,444,396.00	8,131,296.00	26,785,897.00	36.74	5.25	16.33
JEFFERSON	34	20,975.00	31,327.00	13,440.00	65,742.00	35.00		
Total		13,231,180.00	5,475,723.00	8,144,736.00	26,851,639.00			

10 CARTER I074 FOX

General Fund Balance 2,109,594.49
 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
CARTER	10	10,785,787.00	17,898,952.00	20,435,042.00	49,119,781.00	36.18	5.17	#Error
STEPHENS	69	267,813.00	93,156.00	332,408.00	693,377.00	37.00		#Error
Total		11,053,600.00	17,992,108.00	20,767,450.00	49,813,158.00			

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10 CARTER I077 DICKSON

General Fund Balance	2,671,446.18
Bond Original Issue	5,720,000.00
Bond Paid To Date	1,405,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
CARTER	10	41,489,614.00	14,624,888.00	9,562,000.00	65,676,502.00	37.20	5.31	25.60
Total		41,489,614.00	14,624,888.00	9,562,000.00	65,676,502.00			

11 CHEROKEE C010 LOWREY

General Fund Balance	215,142.35
Bond Original Issue	200,000.00
Bond Paid To Date	150,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
CHEROKEE	11	6,417,071.00	986,046.00	961,143.00	8,364,260.00	36.28	5.18	4.90
Total		6,417,071.00	986,046.00	961,143.00	8,364,260.00			

11 CHEROKEE C014 NORWOOD

General Fund Balance	457,545.96
Bond Original Issue	0.00
Bond Paid To Date	0.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
CHEROKEE	11	7,464,410.00	489,746.00	1,081,957.00	9,036,113.00	35.83	5.12	0.00
Total		7,464,410.00	489,746.00	1,081,957.00	9,036,113.00			

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11 CHEROKEE C021 WOODALL

General Fund Balance	1,241,121.13
Bond Original Issue	500,000.00
Bond Paid To Date	275,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
CHEROKEE	11	5,727,299.00	865,887.00	1,915,144.00	8,508,330.00	35.84	5.12	6.76
Total		5,727,299.00	865,887.00	1,915,144.00	8,508,330.00			

11 CHEROKEE C026 SHADY GROVE

General Fund Balance	424,842.82
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
CHEROKEE	11	4,193,807.00	402,025.00	784,025.00	5,379,857.00	36.23	5.18	0.00
Total		4,193,807.00	402,025.00	784,025.00	5,379,857.00			

11 CHEROKEE C031 PEGGS

General Fund Balance	217,048.07
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
CHEROKEE	11	6,442,572.00	792,890.00	762,310.00	7,997,772.00	36.15	5.16	0.00
Total		6,442,572.00	792,890.00	762,310.00	7,997,772.00			

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11 CHEROKEE C034 GRAND VIEW

General Fund Balance	2,880,305.09
Bond Original Issue	1,800,000.00
Bond Paid To Date	200,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
CHEROKEE	11	21,543,646.00	1,104,614.00	1,285,428.00	23,933,688.00	35.78	5.11	9.97
Total		21,543,646.00	1,104,614.00	1,285,428.00	23,933,688.00			

11 CHEROKEE C044 BRIGGS

General Fund Balance	584,272.67
Bond Original Issue	2,000,000.00
Bond Paid To Date	915,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
CHEROKEE	11	11,809,864.00	976,060.00	1,326,761.00	14,112,685.00	35.98	5.14	14.62
Total		11,809,864.00	976,060.00	1,326,761.00	14,112,685.00			

11 CHEROKEE C066 TENKILLER

General Fund Balance	272,160.99
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
CHEROKEE	11	6,148,143.00	968,247.00	322,014.00	7,438,404.00	36.22	5.17	#Error
Total		6,148,143.00	968,247.00	322,014.00	7,438,404.00			

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11 CHEROKEE I006 KEYS

General Fund Balance	1,320,627.16
Bond Original Issue	4,750,000.00
Bond Paid To Date	1,220,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
CHEROKEE	11	46,155,638.00	3,368,551.00	1,474,871.00	50,999,060.00	35.55	5.08	12.95
Total		46,155,638.00	3,368,551.00	1,474,871.00	50,999,060.00			

11 CHEROKEE I016 HULBERT

General Fund Balance	960,123.58
Bond Original Issue	1,200,000.00
Bond Paid To Date	1,200,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
CHEROKEE	11	18,877,807.00	1,827,631.00	564,058.00	21,269,496.00	35.81	5.12	0.00
Total		18,877,807.00	1,827,631.00	564,058.00	21,269,496.00			

11 CHEROKEE I035 TAHEQUAH

General Fund Balance	7,907,289.54
Bond Original Issue	12,865,000.00
Bond Paid To Date	4,975,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
CHEROKEE	11	120,022,997.00	12,835,784.00	2,731,986.00	135,590,767.00	35.49	5.07	22.76
Total		120,022,997.00	12,835,784.00	2,731,986.00	135,590,767.00			

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11 CHEROKEE T001 CHEROKEE IMMERSION CHARTER ES

General Fund Balance	720,633.77
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
CHEROKEE	11	0.00	0.00	0.00	0.00	0.00	0.00	#Error
Total		0.00	0.00	0.00	0.00			

12 CHOCTAW I001 BOSWELL

General Fund Balance	1,379,383.32
Bond Original Issue	690,000.00
Bond Paid To Date	265,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
CHOCTAW	12	8,095,194.00	949,496.00	2,227,590.00	11,272,280.00	36.72	5.25	6.53
BRYAN	07	160,356.00	542.00	8,582.00	169,480.00	37.77		#Error
Total		8,255,550.00	950,038.00	2,236,172.00	11,441,760.00			

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12 CHOCTAW I002 FORT TOWSON

General Fund Balance	686,131.11
Bond Original Issue	300,000.00
Bond Paid To Date	300,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
CHOCTAW	12	12,177,466.00	4,887,588.00	9,260,253.00	26,325,307.00	35.70	5.10	0.00
Total		12,177,466.00	4,887,588.00	9,260,253.00	26,325,307.00			

12 CHOCTAW I004 SOPER

General Fund Balance	1,737,086.93
Bond Original Issue	480,000.00
Bond Paid To Date	205,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
CHOCTAW	12	5,957,274.00	355,930.00	1,333,226.00	7,646,430.00	37.49	5.36	7.82
PUSHMATAHA	64	55,226.00	13,808.00	123,724.00	192,758.00	35.00		#Error
Total		6,012,500.00	369,738.00	1,456,950.00	7,839,188.00			

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12 CHOCTAW I039 HUGO

General Fund Balance	1,559,206.70
Bond Original Issue	3,380,000.00
Bond Paid To Date	255,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
CHOCTAW	12	37,805,199.00	6,145,970.00	9,495,730.00	53,446,899.00	35.77	5.11	5.79
Total		37,805,199.00	6,145,970.00	9,495,730.00	53,446,899.00			

13 CIMARRON I002 BOISE CITY

General Fund Balance	2,041,836.37
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
CIMARRON	13	20,421,943.00	10,104,689.00	31,595,781.00	62,122,413.00	37.28	5.33	0.00
TEXAS	70	125,526.00	8,451.00	0.00	133,977.00	35.00		
Total		20,547,469.00	10,113,140.00	31,595,781.00	62,256,390.00			

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13 CIMARRON I010 FELT

General Fund Balance	444,678.44
Bond Original Issue	370,000.00
Bond Paid To Date	0.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
CIMARRON	13	4,141,591.00	1,216,348.00	395,446.00	5,753,385.00	37.48	5.35	17.92
Total		4,141,591.00	1,216,348.00	395,446.00	5,753,385.00			

14 CLEVELAND C016 ROBIN HILL

General Fund Balance	874,166.18
Bond Original Issue	985,000.00
Bond Paid To Date	480,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
CLEVELAND	14	11,729,102.00	254,759.00	2,869,850.00	14,853,711.00	36.48	5.21	18.64
Total		11,729,102.00	254,759.00	2,869,850.00	14,853,711.00			

14 CLEVELAND I002 MOORE

General Fund Balance	28,220,822.37
Bond Original Issue	217,515,000.00
Bond Paid To Date	76,500,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
CLEVELAND	14	1,438,091,604.00	133,546,493.00	33,371,765.00	1,605,009,862.00	36.07	5.15	25.76

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OKLAHOMA	55	108,476,085.00	36,273,331.00	7,299,581.00	152,048,997.00	36.34		
Total		1,546,567,689.00	169,819,824.00	40,671,346.00	1,757,058,859.00			

14 CLEVELAND I029 NORMAN

General Fund Balance	14,271,007.77
Bond Original Issue	198,160,000.00
Bond Paid To Date	61,370,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
CLEVELAND	14	1,317,097,486.00	74,330,430.00	35,446,063.00	1,426,873,979.00	35.88	5.12	28.09
MCCLAIN	47	46,537,505.00	4,313,980.00	385,401.00	51,236,886.00	35.39		#Error
Total		1,363,634,991.00	78,644,410.00	35,831,464.00	1,478,110,865.00			

14 CLEVELAND I040 NOBLE

General Fund Balance	4,713,630.95
Bond Original Issue	10,965,000.00
Bond Paid To Date	2,900,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
CLEVELAND	14	120,887,919.00	6,216,258.00	11,704,920.00	138,809,097.00	35.85	5.12	35.34
Total		120,887,919.00	6,216,258.00	11,704,920.00	138,809,097.00			

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14 CLEVELAND I057 LEXINGTON

General Fund Balance	3,936,465.97
Bond Original Issue	2,640,000.00
Bond Paid To Date	820,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
CLEVELAND	14	29,151,054.00	2,943,820.00	3,664,295.00	35,759,169.00	36.55	5.22	34.87
Total		29,151,054.00	2,943,820.00	3,664,295.00	35,759,169.00			

14 CLEVELAND I070 LITTLE AXE

General Fund Balance	272,016.97
Bond Original Issue	3,570,000.00
Bond Paid To Date	1,775,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
CLEVELAND	14	37,371,811.00	2,113,542.00	5,289,294.00	44,774,647.00	35.69	5.10	19.62
POTTAWATOMIE	63	7,610.00	0.00	189.00	7,799.00	35.32		
Total		37,379,421.00	2,113,542.00	5,289,483.00	44,782,446.00			

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15 COAL C004 COTTONWOOD

General Fund Balance	82,636.20
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
COAL	15	1,951,655.00	1,674,633.00	5,165,722.00	8,792,010.00	36.26	5.18	0.00
Total		1,951,655.00	1,674,633.00	5,165,722.00	8,792,010.00			

15 COAL I001 COALGATE

General Fund Balance	5,411,506.39
Bond Original Issue	2,600,000.00
Bond Paid To Date	0.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
COAL	15	22,066,122.00	76,195,190.00	21,864,579.00	120,125,891.00	35.56	5.08	8.05
ATOKA	03	684,228.00	416,428.00	369,206.00	1,469,862.00	36.33		#Error
Total		22,750,350.00	76,611,618.00	22,233,785.00	121,595,753.00			

15 COAL I002 TUPELO

General Fund Balance	1,439,977.69
Bond Original Issue	0.00
Bond Paid To Date	0.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
COAL	15	4,418,059.00	2,455,390.00	10,325,132.00	17,198,581.00	36.19	5.17	0.00

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PONTOTOC	62	1,252,110.00	130,814.00	243,233.00	1,626,157.00	36.37		#Error
Total		5,670,169.00	2,586,204.00	10,568,365.00	18,824,738.00			

16 COMANCHE C048 FLOWER MOUND

General Fund Balance 867,778.38
 Bond Original Issue 1,000,000.00
 Bond Paid To Date 500,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
COMANCHE	16	12,179,275.00	4,003,297.00	1,082,896.00	17,265,468.00	35.55	5.08	19.22
Total		12,179,275.00	4,003,297.00	1,082,896.00	17,265,468.00			

16 COMANCHE C049 BISHOP

General Fund Balance 2,001,336.43
 Bond Original Issue 1,515,000.00
 Bond Paid To Date 465,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
COMANCHE	16	15,972,053.00	2,518,567.00	2,069,596.00	20,560,216.00	35.44	5.06	27.70
Total		15,972,053.00	2,518,567.00	2,069,596.00	20,560,216.00			

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16 COMANCHE I001 CACHE

General Fund Balance	4,398,798.29
Bond Original Issue	8,950,000.00
Bond Paid To Date	3,720,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
COMANCHE	16	78,946,144.00	72,539,927.00	5,509,935.00	156,996,006.00	35.67	5.10	33.49
Total		78,946,144.00	72,539,927.00	5,509,935.00	156,996,006.00			

16 COMANCHE I002 INDIAHOMA

General Fund Balance	240,386.75
Bond Original Issue	430,000.00
Bond Paid To Date	250,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
COMANCHE	16	5,969,097.00	402,064.00	817,605.00	7,188,766.00	37.44	5.35	7.80
KIOWA	38	48,522.00	13,289.00	59,782.00	121,593.00	35.16		
TILLMAN	71	141,707.00	3,510.00	2,171.00	147,388.00	35.94		
Total		6,159,326.00	418,863.00	879,558.00	7,457,747.00			

16 COMANCHE I003 STERLING

General Fund Balance	640,029.96
Bond Original Issue	410,000.00
Bond Paid To Date	60,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
COMANCHE	16	10,571,822.00	665,186.00	1,344,242.00	12,581,250.00	37.85	5.41	5.82

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GRADY	26	735,196.00	138,385.00	1,324.00	874,905.00	37.48		
STEPHENS	69	366,124.00	8,482.00	170.00	374,776.00	36.32		
Total		11,673,142.00	812,053.00	1,345,736.00	13,830,931.00			

16 COMANCHE 1004 GERONIMO

General Fund Balance 1,024,143.56
 Bond Original Issue 1,395,000.00
 Bond Paid To Date 460,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
COMANCHE	16	16,822,682.00	3,656,517.00	620,697.00	21,099,896.00	36.80	5.26	23.39
COTTON	17	503,901.00	70,781.00	252,841.00	827,523.00	35.75		
Total		17,326,583.00	3,727,298.00	873,538.00	21,927,419.00			

16 COMANCHE 1008 LAWTON

General Fund Balance 28,550,045.66
 Bond Original Issue 64,780,000.00
 Bond Paid To Date 23,455,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
COMANCHE	16	438,602,053.00	44,022,043.00	49,293,717.00	531,917,813.00	35.67	5.10	24.95
Total		438,602,053.00	44,022,043.00	49,293,717.00	531,917,813.00			

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16 COMANCHE I009 FLETCHER

General Fund Balance	2,022,145.08
Bond Original Issue	1,175,000.00
Bond Paid To Date	810,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
COMANCHE	16	16,468,419.00	4,777,773.00	1,459,475.00	22,705,667.00	36.35	5.19	5.36
CADDY	08	53,275.00	28,660.00	28,571.00	110,506.00	35.50		#Error
GRADY	26	17,108.00	286,554.00	5,284.00	308,946.00	35.10		#Error
Total		16,538,802.00	5,092,987.00	1,493,330.00	23,125,119.00			

16 COMANCHE I016 ELGIN

General Fund Balance	2,711,155.64
Bond Original Issue	8,315,000.00
Bond Paid To Date	2,710,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
COMANCHE	16	83,983,772.00	22,726,636.00	7,907,587.00	114,617,995.00	36.74	5.25	27.05
Total		83,983,772.00	22,726,636.00	7,907,587.00	114,617,995.00			

16 COMANCHE I132 CHATTANOOGA

General Fund Balance	722,375.17
Bond Original Issue	1,650,000.00
Bond Paid To Date	750,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
COMANCHE	16	5,273,486.00	536,981.00	327,174.00	6,137,641.00	37.17	5.31	18.80

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COTTON	17	1,145,685.00	78,650.00	239,476.00	1,463,811.00	35.42		#Error
TILLMAN	71	2,788,193.00	926,941.00	428,297.00	4,143,431.00	37.19		#Error
Total		9,207,364.00	1,542,572.00	994,947.00	11,744,883.00			

16 COMANCHE T001 COMANCHE ACADEMY

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
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 853,443.53
 Bond Original Issue 1,870,000.00
 Bond Paid To Date 400,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
COTTON	17	17,963,907.00	1,971,543.00	1,575,301.00	21,510,751.00	36.42	5.20	10.72
COMANCHE	16	114,972.00	7,801.00	8,940.00	131,713.00	37.71		
STEPHENS	69	87,110.00	227.00	20,721.00	108,058.00	36.55		
Total		18,165,989.00	1,979,571.00	1,604,962.00	21,750,522.00			

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17 COTTON I101 TEMPLE

General Fund Balance	508,012.07
Bond Original Issue	495,000.00
Bond Paid To Date	120,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
COTTON	17	5,972,666.00	1,445,219.00	2,869,836.00	10,287,721.00	36.62	5.23	12.66
JEFFERSON	34	121,017.00	33,293.00	385,809.00	540,119.00	37.12		
STEPHENS	69	786.00	0.00	63,123.00	63,909.00	35.00		
Total		6,094,469.00	1,478,512.00	3,318,768.00	10,891,749.00			

17 COTTON I333 BIG PASTURE

General Fund Balance	533,508.23
Bond Original Issue	565,000.00
Bond Paid To Date	420,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
COTTON	17	8,233,768.00	1,239,886.00	1,544,856.00	11,018,510.00	36.43	5.20	9.82
TILLMAN	71	122,602.00	0.00	4,488.00	127,090.00	35.17		#Error
Total		8,356,370.00	1,239,886.00	1,549,344.00	11,145,600.00			

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18 CRAIG C001 WHITE OAK

General Fund Balance	513,768.53
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
CRAIG	18	5,560,063.00	581,199.00	3,377,030.00	9,518,292.00	38.45	5.49	#Error
Total		5,560,063.00	581,199.00	3,377,030.00	9,518,292.00			

18 CRAIG I006 KETCHUM

General Fund Balance	1,431,667.91
Bond Original Issue	7,360,000.00
Bond Paid To Date	2,665,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
CRAIG	18	9,281,785.00	1,418,013.00	1,653,635.00	12,353,433.00	36.01	5.14	13.92
DELAWARE	21	38,802,098.00	765,699.00	451,403.00	40,019,200.00	36.74		#Error
MAYES	46	49,129,021.00	1,559,544.00	1,392,560.00	52,081,125.00	36.15		#Error
Total		97,212,904.00	3,743,256.00	3,497,598.00	104,453,758.00			

18 CRAIG I017 WELCH

General Fund Balance	916,658.45
Bond Original Issue	930,000.00
Bond Paid To Date	595,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
CRAIG	18	12,786,512.00	2,259,273.00	3,788,483.00	18,834,268.00	35.66	5.09	18.67

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OTTAWA	58	94,779.00	1,778.00	47,531.00	144,088.00	35.46		
Total		12,881,291.00	2,261,051.00	3,836,014.00	18,978,356.00			

18 CRAIG I020 BLUEJACKET

General Fund Balance 706,015.30
 Bond Original Issue 810,000.00
 Bond Paid To Date 230,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
CRAIG	18	8,561,093.00	709,131.00	1,746,531.00	11,016,755.00	36.99	5.28	12.18
Total		8,561,093.00	709,131.00	1,746,531.00	11,016,755.00			

18 CRAIG I065 VINITA

General Fund Balance 2,283,161.81
 Bond Original Issue 5,540,000.00
 Bond Paid To Date 1,920,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
CRAIG	18	44,711,301.00	6,865,514.00	13,296,659.00	64,873,474.00	36.08	5.15	19.61
MAYES	46	1,145,389.00	66,364.00	590,011.00	1,801,764.00	37.40		#Error
Total		45,856,690.00	6,931,878.00	13,886,670.00	66,675,238.00			

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19 CREEK C008 LONE STAR

General Fund Balance	2,356,546.89
Bond Original Issue	1,230,000.00
Bond Paid To Date	330,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
CREEK	19	25,167,468.00	477,102.00	2,767,929.00	28,412,499.00	36.40	5.20	15.78
Total		25,167,468.00	477,102.00	2,767,929.00	28,412,499.00			

19 CREEK C012 GYPSY

General Fund Balance	32,410.12
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
CREEK	19	4,386,523.00	1,043,616.00	1,066,995.00	6,497,134.00	36.24	5.18	0.00
Total		4,386,523.00	1,043,616.00	1,066,995.00	6,497,134.00			

19 CREEK C034 PRETTY WATER

General Fund Balance	316,423.87
Bond Original Issue	1,365,000.00
Bond Paid To Date	280,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
CREEK	19	11,293,974.00	1,168,988.00	1,693,906.00	14,156,868.00	36.79	5.26	17.72
Total		11,293,974.00	1,168,988.00	1,693,906.00	14,156,868.00			

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19 CREEK C035 ALLEN-BOWDEN

General Fund Balance	908,761.15
Bond Original Issue	3,260,000.00
Bond Paid To Date	1,190,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
CREEK	19	26,204,284.00	5,791,151.00	2,438,496.00	34,433,931.00	36.11	5.16	7.64
Total		26,204,284.00	5,791,151.00	2,438,496.00	34,433,931.00			

19 CREEK I002 BRISTOW

General Fund Balance	3,071,818.54
Bond Original Issue	3,210,000.00
Bond Paid To Date	15,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
CREEK	19	57,374,348.00	7,940,775.00	10,754,480.00	76,069,603.00	36.00	5.14	23.98
Total		57,374,348.00	7,940,775.00	10,754,480.00	76,069,603.00			

19 CREEK I003 MANNFORD

General Fund Balance	4,336,543.81
Bond Original Issue	4,680,000.00
Bond Paid To Date	1,390,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
CREEK	19	47,314,215.00	7,389,345.00	4,851,601.00	59,555,161.00	36.02	5.15	23.57

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PAWNEE	59	6,264,292.00	235,092.00	343,612.00	6,842,996.00	36.55		#Error
Total		53,578,507.00	7,624,437.00	5,195,213.00	66,398,157.00			

19 CREEK I005 MOUNDS

General Fund Balance	1,341,742.67
Bond Original Issue	2,260,000.00
Bond Paid To Date	810,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
CREEK	19	23,153,483.00	2,070,949.00	1,922,621.00	27,147,053.00	36.26	5.18	26.20
OKMULGEE	56	3,420,495.00	268,033.00	454,620.00	4,143,148.00	35.70		
Total		26,573,978.00	2,338,982.00	2,377,241.00	31,290,201.00			

19 CREEK I017 OLIVE

General Fund Balance	198,521.34
Bond Original Issue	1,115,000.00
Bond Paid To Date	155,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
CREEK	19	15,343,949.00	3,776,690.00	6,203,575.00	25,324,214.00	36.38	5.20	7.43
Total		15,343,949.00	3,776,690.00	6,203,575.00	25,324,214.00			

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19 CREEK

I018 KIEFER

General Fund Balance	560,279.07
Bond Original Issue	5,950,000.00
Bond Paid To Date	2,960,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
CREEK	19	33,175,369.00	27,874,934.00	3,452,777.00	64,503,080.00	35.83	5.12	28.09
Total		33,175,369.00	27,874,934.00	3,452,777.00	64,503,080.00			

19 CREEK

I020 OILTON

General Fund Balance	114,859.06
Bond Original Issue	725,000.00
Bond Paid To Date	135,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
CREEK	19	6,155,556.00	771,463.00	2,155,933.00	9,082,952.00	35.96	5.14	20.58
PAYNE	60	281,311.00	102,993.00	459.00	384,763.00	38.21		#Error
Total		6,436,867.00	874,456.00	2,156,392.00	9,467,715.00			

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19 CREEK I021 DEPEW

General Fund Balance	1,227,313.18
Bond Original Issue	1,895,000.00
Bond Paid To Date	590,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
CREEK	19	13,634,752.00	2,680,811.00	38,887,421.00	55,202,984.00	35.57	5.08	11.73
Total		13,634,752.00	2,680,811.00	38,887,421.00	55,202,984.00			

19 CREEK I031 KELLYVILLE

General Fund Balance	593,305.69
Bond Original Issue	3,875,000.00
Bond Paid To Date	990,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
CREEK	19	48,421,309.00	8,914,522.00	8,073,264.00	65,409,095.00	36.15	5.16	23.41
Total		48,421,309.00	8,914,522.00	8,073,264.00	65,409,095.00			

19 CREEK I033 SAPULPA

General Fund Balance	6,265,649.83
Bond Original Issue	20,095,000.00
Bond Paid To Date	8,000,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
CREEK	19	214,727,647.00	42,951,561.00	14,125,756.00	271,804,964.00	35.78	5.11	30.37
Total		214,727,647.00	42,951,561.00	14,125,756.00	271,804,964.00			

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19 CREEK I039 DRUMRIGHT

General Fund Balance	94,490.62
Bond Original Issue	4,360,000.00
Bond Paid To Date	2,135,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
CREEK	19	16,346,978.00	7,401,491.00	10,618,992.00	34,367,461.00	35.66	5.09	31.37
PAYNE	60	505,625.00	57,766.00	1,270,490.00	1,833,881.00	36.12		
Total		16,852,603.00	7,459,257.00	11,889,482.00	36,201,342.00			

20 CUSTER I005 ARAPAHO-BUTLER

General Fund Balance	1,769,952.48
Bond Original Issue	2,945,000.00
Bond Paid To Date	1,150,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
CUSTER	20	13,242,597.00	14,635,933.00	6,203,731.00	34,082,261.00	36.10	5.16	18.63
Total		13,242,597.00	14,635,933.00	6,203,731.00	34,082,261.00			

20 CUSTER I007 THOMAS-FAY-CUSTER UNIFIED DIST

General Fund Balance	4,346,642.77
Bond Original Issue	5,635,000.00
Bond Paid To Date	2,765,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
CUSTER	20	17,414,428.00	20,664,519.00	74,486,223.00	112,565,170.00	36.46	5.21	11.81
BLAINE	06	1,689,270.00	10,763,350.00	8,008,962.00	20,461,582.00	37.03		#Error

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DEWEY	22	2,281,053.00	5,173,595.00	1,313,672.00	8,768,320.00	36.26		#Error
Total		21,384,751.00	36,601,464.00	83,808,857.00	141,795,072.00			

20 CUSTER I026 WEATHERFORD

General Fund Balance 3,614,161.15
 Bond Original Issue 15,390,000.00
 Bond Paid To Date 3,455,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
CUSTER	20	107,791,249.00	25,805,858.00	18,366,555.00	151,963,662.00	35.82	5.12	26.02
WASHITA	75	1,237,450.00	1,596,611.00	13,924.00	2,847,985.00	36.18		#Error
Total		109,028,699.00	27,402,469.00	18,380,479.00	154,811,647.00			

20 CUSTER I099 CLINTON

General Fund Balance 4,165,493.85
 Bond Original Issue 9,025,000.00
 Bond Paid To Date 3,475,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
CUSTER	20	47,037,781.00	17,120,949.00	12,724,195.00	76,882,925.00	35.89	5.13	33.04
WASHITA	75	4,120,065.00	10,227,704.00	567,270.00	14,915,039.00	35.94		#Error
Total		51,157,846.00	27,348,653.00	13,291,465.00	91,797,964.00			

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21 DELAWARE C006 CLEORA

General Fund Balance	5,159,855.06
Bond Original Issue	4,090,000.00
Bond Paid To Date	3,600,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
DELAWARE	21	68,001,126.00	1,940,453.00	1,945,592.00	71,887,171.00	36.77	5.26	5.95
CRAIG	18	17,465.00	0.00	172.00	17,637.00	35.44		#Error
Total		68,018,591.00	1,940,453.00	1,945,764.00	71,904,808.00			

21 DELAWARE C014 LEACH

General Fund Balance	573,984.77
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
DELAWARE	21	7,055,703.00	594,865.00	371,078.00	8,021,646.00	37.77	5.40	0.00
Total		7,055,703.00	594,865.00	371,078.00	8,021,646.00			

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21 DELAWARE C030 KENWOOD

General Fund Balance	591,584.44
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
DELAWARE	21	1,039,565.00	76,785.00	220,877.00	1,337,227.00	37.19	5.31	0.00
Total		1,039,565.00	76,785.00	220,877.00	1,337,227.00			

21 DELAWARE C034 MOSELEY

General Fund Balance	1,546,332.53
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
DELAWARE	21	13,576,944.00	1,906,951.00	809,050.00	16,292,945.00	36.77	5.25	0.00
ADAIR	01	698,656.00	29,419.00	13,449.00	741,524.00	36.09		#Error
Total		14,275,600.00	1,936,370.00	822,499.00	17,034,469.00			

21 DELAWARE I001 JAY

General Fund Balance	4,417,314.73
Bond Original Issue	9,945,000.00
Bond Paid To Date	3,920,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
DELAWARE	21	73,434,064.00	4,653,531.00	5,317,822.00	83,405,417.00	36.61	5.23	16.08

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MAYES	46	6,958,482.00	893,474.00	775,695.00	8,627,651.00	35.79		
Total		80,392,546.00	5,547,005.00	6,093,517.00	92,033,068.00			

21 DELAWARE I002 GROVE

General Fund Balance	5,799,490.84
Bond Original Issue	9,285,000.00
Bond Paid To Date	4,260,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
DELAWARE	21	326,575,568.00	22,731,774.00	10,727,794.00	360,035,136.00	36.40	5.20	7.41
Total		326,575,568.00	22,731,774.00	10,727,794.00	360,035,136.00			

21 DELAWARE I003 KANSAS

General Fund Balance	2,475,457.74
Bond Original Issue	1,990,000.00
Bond Paid To Date	485,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
DELAWARE	21	16,052,328.00	1,494,336.00	1,153,076.00	18,699,740.00	37.06	5.29	23.27
CHEROKEE	11	1,282,916.00	86,474.00	230,007.00	1,599,397.00	35.98		
ADAIR	01	2,924,788.00	54,685.00	553,526.00	3,532,999.00	35.56		
Total		20,260,032.00	1,635,495.00	1,936,609.00	23,832,136.00			

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21 DELAWARE I004 COLCORD

General Fund Balance	1,056,065.32
Bond Original Issue	1,230,000.00
Bond Paid To Date	610,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
DELAWARE	21	14,878,006.00	1,625,040.00	1,472,103.00	17,975,149.00	37.74	5.39	16.41
Total		14,878,006.00	1,625,040.00	1,472,103.00	17,975,149.00			

21 DELAWARE I005 OAKS-MISSION

General Fund Balance	343,888.46
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
DELAWARE	21	2,557,446.00	252,315.00	148,715.00	2,958,476.00	37.05	5.29	0.00
CHEROKEE	11	4,182,593.00	1,463,171.00	676,204.00	6,321,968.00	35.81		
Total		6,740,039.00	1,715,486.00	824,919.00	9,280,444.00			

22 DEWEY I005 VICI

General Fund Balance	3,316,444.28
Bond Original Issue	510,000.00
Bond Paid To Date	250,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
DEWEY	22	8,566,035.00	14,953,575.00	3,346,949.00	26,866,559.00	36.25	5.18	4.29
ELLIS	23	913,351.00	2,825,371.00	38,991.00	3,777,713.00	37.89		#Error

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WOODWARD	77	1,168,740.00	12,822,247.00	690,553.00	14,681,540.00	38.11		#Error
Total		10,648,126.00	30,601,193.00	4,076,493.00	45,325,812.00			

22 DEWEY I008 SEILING

General Fund Balance 12,965,530.88
 Bond Original Issue 7,220,000.00
 Bond Paid To Date 3,725,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
DEWEY	22	10,230,480.00	34,797,609.00	21,766,264.00	66,794,353.00	36.18	5.17	18.55
MAJOR	44	6,655,325.00	6,103,936.00	3,680,534.00	16,439,795.00	36.50		
WOODWARD	77	532,921.00	4,227,085.00	1,395,800.00	6,155,806.00	35.72		
Total		17,418,726.00	45,128,630.00	26,842,598.00	89,389,954.00			

22 DEWEY I010 TALOGA

General Fund Balance 5,673,758.07
 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
DEWEY	22	7,939,642.00	30,812,337.00	6,013,479.00	44,765,458.00	36.17	5.17	0.00
Total		7,939,642.00	30,812,337.00	6,013,479.00	44,765,458.00			

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23 ELLIS I002 FARGO

General Fund Balance	5,807,314.12
Bond Original Issue	1,780,000.00
Bond Paid To Date	0.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
ELLIS	23	7,641,556.00	36,256,052.00	6,553,044.00	50,450,652.00	37.19	5.31	18.23
WOODWARD	77	3,060,017.00	4,856,498.00	11,229,703.00	19,146,218.00	37.31		
Total		10,701,573.00	41,112,550.00	17,782,747.00	69,596,870.00			

23 ELLIS I003 ARNETT

General Fund Balance	4,631,634.90
Bond Original Issue	550,000.00
Bond Paid To Date	135,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
ELLIS	23	9,845,472.00	42,517,198.00	5,214,721.00	57,577,391.00	37.59	5.37	2.00
WOODWARD	77	325,485.00	4,844,297.00	54,412.00	5,224,194.00	39.06		
Total		10,170,957.00	47,361,495.00	5,269,133.00	62,801,585.00			

23 ELLIS I042 SHATTUCK

General Fund Balance	1,293,610.00
Bond Original Issue	2,615,000.00
Bond Paid To Date	1,410,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
ELLIS	23	16,058,916.00	10,816,092.00	7,385,760.00	34,260,768.00	36.61	5.23	39.19

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BEAVER	04	17,018.00	6,666.00	19,427.00	43,111.00	37.97		#Error
Total		16,075,934.00	10,822,758.00	7,405,187.00	34,303,879.00			

24 GARFIELD I001 WAUKOMIS

General Fund Balance 395,099.16
 Bond Original Issue 2,440,000.00
 Bond Paid To Date 1,230,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
GARFIELD	24	14,356,239.00	7,808,584.00	3,040,584.00	25,205,407.00	37.66	5.38	27.82
Total		14,356,239.00	7,808,584.00	3,040,584.00	25,205,407.00			

24 GARFIELD I018 KREMLIN-HILLSDALE

General Fund Balance 795,040.76
 Bond Original Issue 3,170,000.00
 Bond Paid To Date 1,015,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
GARFIELD	24	12,345,957.00	15,643,429.00	4,737,320.00	32,726,706.00	37.91	5.42	31.22
GRANT	27	553,731.00	747,137.00	34,417.00	1,335,285.00	35.21		#Error
Total		12,899,688.00	16,390,566.00	4,771,737.00	34,061,991.00			

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24 GARFIELD I042 CHISHOLM

General Fund Balance	2,286,181.12
Bond Original Issue	10,120,000.00
Bond Paid To Date	1,890,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
GARFIELD	24	68,493,379.00	19,932,810.00	8,054,630.00	96,480,819.00	37.07	5.30	32.56
ALFALFA	02	8,024.00	6,885.00	15,000.00	29,909.00	35.00		#Error
MAJOR	44	49,569.00	30,461.00	7,924.00	87,954.00	39.92		#Error
Total		68,550,972.00	19,970,156.00	8,077,554.00	96,598,682.00			

24 GARFIELD I047 GARBER

General Fund Balance	1,394,339.20
Bond Original Issue	2,515,000.00
Bond Paid To Date	1,305,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
GARFIELD	24	12,649,250.00	36,754,159.00	8,060,074.00	57,463,483.00	36.70	5.24	22.79
NOBLE	52	69,830.00	910,765.00	30,746.00	1,011,341.00	35.37		#Error
Total		12,719,080.00	37,664,924.00	8,090,820.00	58,474,824.00			

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24 GARFIELD I056 PIONEER-PLEASANT VALE

General Fund Balance	4,156,118.33
Bond Original Issue	6,200,000.00
Bond Paid To Date	2,700,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
GARFIELD	24	30,028,797.00	58,670,811.00	12,331,639.00	101,031,247.00	36.06	5.15	13.00
Total		30,028,797.00	58,670,811.00	12,331,639.00	101,031,247.00			

24 GARFIELD I057 ENID

General Fund Balance	25,435,128.33
Bond Original Issue	32,155,000.00
Bond Paid To Date	9,645,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
GARFIELD	24	307,009,866.00	49,596,419.00	16,887,361.00	373,493,646.00	36.86	5.27	32.51
Total		307,009,866.00	49,596,419.00	16,887,361.00	373,493,646.00			

24 GARFIELD I085 DRUMMOND

General Fund Balance	1,012,347.73
Bond Original Issue	1,735,000.00
Bond Paid To Date	330,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
GARFIELD	24	9,806,995.00	4,972,018.00	7,538,411.00	22,317,424.00	37.27	5.32	23.76
KINGFISHER	37	24,573.00	60,813.00	86,700.00	172,086.00	35.67		

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MAJOR	44	81,203.00	91,208.00	297,568.00	469,979.00	36.51		
Total		9,912,771.00	5,124,039.00	7,922,679.00	22,959,489.00			

24 GARFIELD I094 COVINGTON-DOUGLAS

General Fund Balance 1,686,861.54
 Bond Original Issue 2,520,000.00
 Bond Paid To Date 1,280,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
GARFIELD	24	7,735,669.00	35,627,233.00	9,582,786.00	52,945,688.00	37.03	5.29	21.24
KINGFISHER	37	588,800.00	866,980.00	157,252.00	1,613,032.00	35.88		#Error
LOGAN	42	2,512,582.00	3,911,652.00	1,245,196.00	7,669,430.00	35.84		#Error
NOBLE	52	749,550.00	170,717.00	840,955.00	1,761,222.00	36.31		#Error
Total		11,586,601.00	40,576,582.00	11,826,189.00	63,989,372.00			

25 GARVIN C016 WHITEBEAD

General Fund Balance 1,434,275.97
 Bond Original Issue 205,000.00
 Bond Paid To Date 0.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
GARVIN	25	17,135,005.00	3,057,861.00	1,825,848.00	22,018,714.00	36.01	5.14	2.19
Total		17,135,005.00	3,057,861.00	1,825,848.00	22,018,714.00			

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25 GARVIN I002 STRATFORD

General Fund Balance	1,625,440.92
Bond Original Issue	1,745,000.00
Bond Paid To Date	655,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
GARVIN	25	19,306,022.00	1,306,548.00	2,513,687.00	23,126,257.00	36.51	5.22	21.23
MCCLAIN	47	865,408.00	34,827.00	79,279.00	979,514.00	35.63		
PONTOTOC	62	226,932.00	16,357.00	4,746.00	248,035.00	37.36		
Total		20,398,362.00	1,357,732.00	2,597,712.00	24,353,806.00			

25 GARVIN I005 PAOLI

General Fund Balance	0.00
Bond Original Issue	665,000.00
Bond Paid To Date	345,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
GARVIN	25	7,242,913.00	832,996.00	3,514,439.00	11,590,348.00	35.96	5.14	7.33
MCCLAIN	47	602,666.00	41,990.00	454,093.00	1,098,749.00	35.14		#Error
Total		7,845,579.00	874,986.00	3,968,532.00	12,689,097.00			

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25 GARVIN I007 MAYSVILLE

General Fund Balance	1,326,302.61
Bond Original Issue	770,000.00
Bond Paid To Date	155,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
GARVIN	25	9,928,718.00	6,187,541.00	2,950,548.00	19,066,807.00	35.99	5.14	11.72
MCCLAIN	47	1,012,309.00	181,048.00	298,353.00	1,491,710.00	36.37		
Total		10,941,027.00	6,368,589.00	3,248,901.00	20,558,517.00			

25 GARVIN I009 LINDSAY

General Fund Balance	3,008,788.17
Bond Original Issue	5,115,000.00
Bond Paid To Date	1,915,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
GARVIN	25	28,284,295.00	30,270,141.00	10,418,704.00	68,973,140.00	35.92	5.13	17.34
GRADY	26	1,631,365.00	40,352,320.00	4,126,086.00	46,109,771.00	36.35		
MCCLAIN	47	6,433,369.00	3,834,746.00	1,623,367.00	11,891,482.00	36.26		
Total		36,349,029.00	74,457,207.00	16,168,157.00	126,974,393.00			

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25 GARVIN I018 PAULS VALLEY

General Fund Balance	3,566,658.09
Bond Original Issue	5,560,000.00
Bond Paid To Date	1,360,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
GARVIN	25	37,845,566.00	9,363,036.00	7,379,387.00	54,587,989.00	35.58	5.08	30.70
Total		37,845,566.00	9,363,036.00	7,379,387.00	54,587,989.00			

25 GARVIN I038 WYNNEWOOD

General Fund Balance	914,251.19
Bond Original Issue	4,800,000.00
Bond Paid To Date	2,840,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
GARVIN	25	22,225,023.00	98,878,405.00	10,735,318.00	131,838,746.00	35.96	5.14	18.68
MURRAY	50	3,843,343.00	603,409.00	2,061,740.00	6,508,492.00	36.75		#Error
Total		26,068,366.00	99,481,814.00	12,797,058.00	138,347,238.00			

25 GARVIN I072 ELMORE CITY-PERNELL

General Fund Balance	1,927,237.25
Bond Original Issue	2,985,000.00
Bond Paid To Date	960,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
GARVIN	25	18,338,121.00	20,659,781.00	14,274,856.00	53,272,758.00	36.32	5.19	15.09
MURRAY	50	84,623.00	25,046.00	99,813.00	209,482.00	41.00		

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STEPHENS	69	6,823.00	13,095.00	331,318.00	351,236.00	35.18		
Total		18,429,567.00	20,697,922.00	14,705,987.00	53,833,476.00			

26 GRADY C037 FRIEND

General Fund Balance 980,489.36
 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
GRADY	26	10,345,619.00	13,525,095.00	5,830,145.00	29,700,859.00	36.57	5.22	4.07
Total		10,345,619.00	13,525,095.00	5,830,145.00	29,700,859.00			

26 GRADY C096 MIDDLEBERG

General Fund Balance 1,084,324.57
 Bond Original Issue 2,150,000.00
 Bond Paid To Date 195,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
GRADY	26	31,845,609.00	10,697,858.00	2,816,591.00	45,360,058.00	36.55	5.22	19.10
Total		31,845,609.00	10,697,858.00	2,816,591.00	45,360,058.00			

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26 GRADY C131 PIONEER

General Fund Balance	1,380,379.76
Bond Original Issue	635,000.00
Bond Paid To Date	245,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
GRADY	26	8,124,991.00	3,680,582.00	1,539,481.00	13,345,054.00	36.96	5.28	10.93
CADDY	08	25,630.00	36,442.00	3,377.00	65,449.00	35.02		
Total		8,150,621.00	3,717,024.00	1,542,858.00	13,410,503.00			

26 GRADY I001 CHICKASHA

General Fund Balance	5,534,826.07
Bond Original Issue	14,435,000.00
Bond Paid To Date	4,315,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
GRADY	26	109,303,030.00	29,380,499.00	10,150,680.00	148,834,209.00	35.78	5.11	26.56
Total		109,303,030.00	29,380,499.00	10,150,680.00	148,834,209.00			

26 GRADY I002 MINCO

General Fund Balance	3,734,271.85
Bond Original Issue	4,500,000.00
Bond Paid To Date	170,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
GRADY	26	15,534,665.00	27,727,778.00	12,642,201.00	55,904,644.00	35.99	5.14	27.55
CADDY	08	1,009,731.00	1,893,779.00	463,144.00	3,366,654.00	35.97		

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CANADIAN	09	433,477.00	2,597,495.00	753,683.00	3,784,655.00	38.46		
Total		16,977,873.00	32,219,052.00	13,859,028.00	63,055,953.00			

26 GRADY I051 NINNEKAH

General Fund Balance 282,657.45
 Bond Original Issue 2,335,000.00
 Bond Paid To Date 1,055,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
GRADY	26	19,879,412.00	16,612,051.00	4,960,011.00	41,451,474.00	36.37	5.20	104.98
Total		19,879,412.00	16,612,051.00	4,960,011.00	41,451,474.00			

26 GRADY I056 ALEX

General Fund Balance 2,624,212.83
 Bond Original Issue 8,260,000.00
 Bond Paid To Date 2,920,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
GRADY	26	10,716,820.00	63,609,670.00	13,202,977.00	87,529,467.00	36.27	5.18	22.22
GARVIN	25	2,071.00	357,353.00	49,885.00	409,309.00	35.00		#Error
MCCLAIN	47	469,201.00	1,312,042.00	90,681.00	1,871,924.00	36.82		#Error
Total		11,188,092.00	65,279,065.00	13,343,543.00	89,810,700.00			

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26 GRADY I068 RUSH SPRINGS

General Fund Balance	2,475,849.58
Bond Original Issue	2,800,000.00
Bond Paid To Date	675,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
GRADY	26	15,944,133.00	25,564,706.00	7,893,848.00	49,402,687.00	36.07	5.15	16.04
Total		15,944,133.00	25,564,706.00	7,893,848.00	49,402,687.00			

26 GRADY I095 BRIDGE CREEK

General Fund Balance	4,208,675.92
Bond Original Issue	9,450,000.00
Bond Paid To Date	4,715,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
GRADY	26	78,202,015.00	5,093,466.00	3,532,599.00	86,828,080.00	36.44	5.21	32.21
MCCLAIN	47	2,854,137.00	69,945.00	192,369.00	3,116,451.00	36.33		
Total		81,056,152.00	5,163,411.00	3,724,968.00	89,944,531.00			

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26 GRADY I097 TUTTLE

General Fund Balance	9,739,749.08
Bond Original Issue	14,325,000.00
Bond Paid To Date	9,640,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
GRADY	26	111,951,838.00	49,505,556.00	4,572,200.00	166,029,594.00	36.25	5.18	28.28
Total		111,951,838.00	49,505,556.00	4,572,200.00	166,029,594.00			

26 GRADY I099 VERDEN

General Fund Balance	2,137,569.19
Bond Original Issue	925,000.00
Bond Paid To Date	305,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
GRADY	26	4,991,724.00	1,706,000.00	1,722,363.00	8,420,087.00	37.35	5.34	18.56
CADDY	08	1,957,865.00	2,511,328.00	1,349,540.00	5,818,733.00	35.66		#Error
Total		6,949,589.00	4,217,328.00	3,071,903.00	14,238,820.00			

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26 GRADY I128 AMBER-POCASSET

General Fund Balance 1,753,763.38
 Bond Original Issue 6,660,000.00
 Bond Paid To Date 1,745,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
GRADY	26	17,332,499.00	58,975,641.00	14,156,207.00	90,464,347.00	36.20	5.17	22.03
Total		17,332,499.00	58,975,641.00	14,156,207.00	90,464,347.00			

27 GRANT I054 MEDFORD

General Fund Balance 8,084,471.59
 Bond Original Issue 9,400,000.00
 Bond Paid To Date 3,130,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
GRANT	27	27,395,498.00	62,896,922.00	23,423,756.00	113,716,176.00	35.35	5.05	8.77
ALFALFA	02	100,417.00	222,767.00	1,902.00	325,086.00	35.13		#Error
Total		27,495,915.00	63,119,689.00	23,425,658.00	114,041,262.00			

27 GRANT I090 POND CREEK-HUNTER

General Fund Balance 167,804.65
 Bond Original Issue 4,865,000.00
 Bond Paid To Date 2,370,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
GRANT	27	10,926,424.00	7,441,025.00	7,769,772.00	26,137,221.00	35.79	5.11	20.96

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GARFIELD	24	3,193,140.00	15,068,891.00	2,516,960.00	20,778,991.00	37.14		#Error
Total		14,119,564.00	22,509,916.00	10,286,732.00	46,916,212.00			

27 GRANT I095 DEER CREEK-LAMONT

General Fund Balance 2,058,399.35
 Bond Original Issue 1,300,000.00
 Bond Paid To Date 320,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
GRANT	27	11,248,776.00	8,717,232.00	26,649,345.00	46,615,353.00	35.40	5.06	9.79
KAY	36	436,365.00	36,693.00	1,089,405.00	1,562,463.00	35.67		
Total		11,685,141.00	8,753,925.00	27,738,750.00	48,177,816.00			

28 GREER I001 MANGUM

General Fund Balance 1,262,087.88
 Bond Original Issue 925,000.00
 Bond Paid To Date 0.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
GREER	28	15,116,291.00	2,597,058.00	877,558.00	18,590,907.00	37.34	5.33	6.41
BECKHAM	05	44,074.00	0.00	79,324.00	123,398.00	35.29		#Error
HARMON	29	239,284.00	48,209.00	9,098.00	296,591.00	39.46		#Error
JACKSON	33	10,328.00	0.00	0.00	10,328.00	35.00		#Error
Total		15,409,977.00	2,645,267.00	965,980.00	19,021,224.00			

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28 GREER I003 GRANITE

General Fund Balance	1,776,054.16
Bond Original Issue	625,000.00
Bond Paid To Date	0.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
GREER	28	8,426,893.00	2,005,963.00	1,835,993.00	12,268,849.00	37.17	5.31	11.76
Total		8,426,893.00	2,005,963.00	1,835,993.00	12,268,849.00			

29 HARMON I066 HOLLIS

General Fund Balance	1,061,373.16
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
HARMON	29	15,840,665.00	4,961,965.00	2,912,259.00	23,714,889.00	36.61	5.23	0.00
GREER	28	202,549.00	40,209.00	61,657.00	304,415.00	36.00		
Total		16,043,214.00	5,002,174.00	2,973,916.00	24,019,304.00			

30 HARPER I001 LAVERNE

General Fund Balance	1,576,535.07
Bond Original Issue	2,715,000.00
Bond Paid To Date	1,290,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
HARPER	30	12,347,128.00	5,937,484.00	5,427,767.00	23,712,379.00	36.85	5.26	7.51
BEAVER	04	5,825,289.00	6,426,148.00	5,362,121.00	17,613,558.00	37.39		

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ELLIS	23	1,137,504.00	2,994,490.00	1,125,869.00	5,257,863.00	35.78		
Total		19,309,921.00	15,358,122.00	11,915,757.00	46,583,800.00			

30 HARPER I004 BUFFALO

General Fund Balance 1,180,667.34
 Bond Original Issue 3,310,000.00
 Bond Paid To Date 1,865,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
HARPER	30	12,966,160.00	8,143,077.00	2,958,879.00	24,068,116.00	36.57	5.22	7.16
Total		12,966,160.00	8,143,077.00	2,958,879.00	24,068,116.00			

31 HASKELL C010 WHITEFIELD

General Fund Balance 1,387,975.68
 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
HASKELL	31	2,884,717.00	436,379.00	701,730.00	4,022,826.00	35.91	5.13	0.00
Total		2,884,717.00	436,379.00	701,730.00	4,022,826.00			

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31 HASKELL I013 KINTA

General Fund Balance	0.00
Bond Original Issue	500,000.00
Bond Paid To Date	500,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
HASKELL	31	4,921,757.00	1,985,091.00	2,833,747.00	9,740,595.00	35.84	5.12	0.00
Total		4,921,757.00	1,985,091.00	2,833,747.00	9,740,595.00			

31 HASKELL I020 STIGLER

General Fund Balance	5,031,688.32
Bond Original Issue	0.00
Bond Paid To Date	0.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
HASKELL	31	34,698,379.00	4,087,168.00	6,946,952.00	45,732,499.00	35.91	5.13	0.00
Total		34,698,379.00	4,087,168.00	6,946,952.00	45,732,499.00			

31 HASKELL I037 MCCURTAIN

General Fund Balance	808,510.80
Bond Original Issue	350,000.00
Bond Paid To Date	0.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
HASKELL	31	3,052,597.00	1,455,241.00	2,895,720.00	7,403,558.00	35.77	5.11	13.44

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LE FLORE	40	1,002,645.00	229,890.00	43,799.00	1,276,334.00	37.07		#Error
Total		4,055,242.00	1,685,131.00	2,939,519.00	8,679,892.00			

31 HASKELL I043 KEOTA

General Fund Balance 794,061.69
 Bond Original Issue 520,000.00
 Bond Paid To Date 115,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
HASKELL	31	6,992,816.00	1,422,697.00	3,837,063.00	12,252,576.00	36.65	5.24	10.98
LE FLORE	40	1,261,651.00	136,397.00	17,447.00	1,415,495.00	36.94		
Total		8,254,467.00	1,559,094.00	3,854,510.00	13,668,071.00			

32 HUGHES I001 MOSS

General Fund Balance 1,010,461.08
 Bond Original Issue 3,460,000.00
 Bond Paid To Date 1,700,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
HUGHES	32	6,455,758.00	23,971,394.00	10,443,886.00	40,871,038.00	36.15	5.26	9.88
Total		6,455,758.00	23,971,394.00	10,443,886.00	40,871,038.00			

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32 HUGHES I005 WETUMKA

General Fund Balance	976,850.76
Bond Original Issue	865,000.00
Bond Paid To Date	635,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
HUGHES	32	8,520,341.00	7,843,155.00	3,978,717.00	20,342,213.00	36.41	5.20	4.94
OKFUSKEE	54	66,836.00	29,620.00	4,266,184.00	4,362,640.00	39.35		#Error
Total		8,587,177.00	7,872,775.00	8,244,901.00	24,704,853.00			

32 HUGHES I035 HOLDENVILLE

General Fund Balance	620,649.45
Bond Original Issue	3,890,000.00
Bond Paid To Date	1,845,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
HUGHES	32	27,935,386.00	5,882,382.00	14,038,585.00	47,856,353.00	37.20	5.31	18.29
Total		27,935,386.00	5,882,382.00	14,038,585.00	47,856,353.00			

32 HUGHES I048 CALVIN

General Fund Balance	1,223,243.20
Bond Original Issue	1,770,000.00
Bond Paid To Date	295,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
HUGHES	32	6,332,867.00	23,419,658.00	4,470,052.00	34,222,577.00	36.58	5.22	9.81

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COAL	15	110,229.00	465,930.00	123,787.00	699,946.00	35.80		
Total		6,443,096.00	23,885,588.00	4,593,839.00	34,922,523.00			

32 HUGHES I054 STUART

General Fund Balance 1,265,787.99
 Bond Original Issue 1,800,000.00
 Bond Paid To Date 1,800,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
HUGHES	32	2,040,329.00	16,102,697.00	5,183,036.00	23,326,062.00	35.46	5.06	0.00
PITTSBURG	61	3,364,117.00	12,328,178.00	907,180.00	16,599,475.00	37.52		#Error
Total		5,404,446.00	28,430,875.00	6,090,216.00	39,925,537.00			

32 HUGHES I056 GRAHAM-DUSTIN

General Fund Balance 779,939.40
 Bond Original Issue 445,000.00
 Bond Paid To Date 255,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
HUGHES	32	2,265,154.00	2,189,077.00	1,351,382.00	5,805,613.00	36.80	5.26	5.96
MCINTOSH	49	239,499.00	1,004,969.00	70,582.00	1,315,050.00	36.44		
OKFUSKEE	54	1,342,548.00	1,744,762.00	684,822.00	3,772,132.00	37.75		
OKMULGEE	56	731,378.00	59,774.00	157,196.00	948,348.00	36.05		
Total		4,578,579.00	4,998,582.00	2,263,982.00	11,841,143.00			

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33 JACKSON I001 NAVAJO

General Fund Balance	1,233,697.72
Bond Original Issue	935,000.00
Bond Paid To Date	465,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
JACKSON	33	14,367,008.00	1,238,852.00	1,611,380.00	17,217,240.00	36.03	5.15	15.31
GREER	28	126,244.00	0.00	61,011.00	187,255.00	35.16		
Total		14,493,252.00	1,238,852.00	1,672,391.00	17,404,495.00			

33 JACKSON I014 DUKE

General Fund Balance	341,106.09
Bond Original Issue	1,130,000.00
Bond Paid To Date	350,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
JACKSON	33	7,207,597.00	7,433,863.00	2,790,262.00	17,431,722.00	35.37	5.05	27.00
GREER	28	379,931.00	63,914.00	102,388.00	546,233.00	35.80		#Error
HARMON	29	56,760.00	0.00	11,088.00	67,848.00	35.22		#Error
Total		7,644,288.00	7,497,777.00	2,903,738.00	18,045,803.00			

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33 JACKSON I018 ALTUS

General Fund Balance	4,047,918.44
Bond Original Issue	6,700,000.00
Bond Paid To Date	0.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
JACKSON	33	114,457,673.00	15,131,268.00	9,174,748.00	138,763,689.00	35.51	5.07	11.74
Total		114,457,673.00	15,131,268.00	9,174,748.00	138,763,689.00			

33 JACKSON I040 OLUSTEE-ELDORADO

General Fund Balance	1,509,505.86
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
JACKSON	33	7,836,404.00	2,004,782.00	4,218,732.00	14,059,918.00	35.75	5.11	0.00
HARMON	29	542,504.00	40,247.00	22,872.00	605,623.00	35.63		#Error
Total		8,378,908.00	2,045,029.00	4,241,604.00	14,665,541.00			

33 JACKSON I054 BLAIR

General Fund Balance	171,284.60
Bond Original Issue	835,000.00
Bond Paid To Date	205,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
JACKSON	33	8,281,339.00	706,709.00	684,279.00	9,672,327.00	35.96	5.14	18.61
GREER	28	578,559.00	57,403.00	11,068.00	647,030.00	37.03		

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KIOWA	38	307,080.00	33,021.00	33,340.00	373,441.00	36.21		
Total		9,166,978.00	797,133.00	728,687.00	10,692,798.00			

34 JEFFERSON I001 RYAN

General Fund Balance 858,331.20
 Bond Original Issue 1,050,000.00
 Bond Paid To Date 420,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
JEFFERSON	34	8,513,156.00	1,489,230.00	7,074,487.00	17,076,873.00	36.52	5.22	30.64
Total		8,513,156.00	1,489,230.00	7,074,487.00	17,076,873.00			

34 JEFFERSON I014 RINGLING

General Fund Balance 1,290,296.49
 Bond Original Issue 920,000.00
 Bond Paid To Date 290,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
JEFFERSON	34	9,897,508.00	1,986,703.00	3,726,166.00	15,610,377.00	37.87	5.41	5.53
STEPHENS	69	211,811.00	1,300,526.00	45,708.00	1,558,045.00	36.42		
LOVE	43	1,399,576.00	229,328.00	1,225,102.00	2,854,006.00	37.36		
Total		11,508,895.00	3,516,557.00	4,996,976.00	20,022,428.00			

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34 JEFFERSON I023 WAURIKA

General Fund Balance	1,464,910.40
Bond Original Issue	2,940,000.00
Bond Paid To Date	930,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
JEFFERSON	34	13,277,281.00	1,930,568.00	7,766,323.00	22,974,172.00	36.62	5.23	22.83
COTTON	17	9,291.00	0.00	2,350.00	11,641.00	35.00		
STEPHENS	69	7,266.00	0.00	6,148.00	13,414.00	35.00		
Total		13,293,838.00	1,930,568.00	7,774,821.00	22,999,227.00			

35 JOHNSTON C007 MANNSVILLE

General Fund Balance	411,646.91
Bond Original Issue	0.00
Bond Paid To Date	0.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
JOHNSTON	35	5,131,455.00	2,284,279.00	2,312,650.00	9,728,384.00	37.04	5.29	0.00
CARTER	10	79,733.00	861,644.00	63.00	941,440.00	35.53		#Error
Total		5,211,188.00	3,145,923.00	2,312,713.00	10,669,824.00			

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35 JOHNSTON C010 RAVIA

General Fund Balance	226,973.94
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
JOHNSTON	35	6,707,459.00	1,629,105.00	5,003,993.00	13,340,557.00	35.79	5.11	0.00
Total		6,707,459.00	1,629,105.00	5,003,993.00	13,340,557.00			

35 JOHNSTON I002 MILL CREEK

General Fund Balance	2,561,616.90
Bond Original Issue	1,120,000.00
Bond Paid To Date	420,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
JOHNSTON	35	6,537,238.00	35,389,274.00	5,906,856.00	47,833,368.00	35.63	5.09	3.35
MURRAY	50	564,191.00	574,675.00	17,821.00	1,156,687.00	41.19		#Error
Total		7,101,429.00	35,963,949.00	5,924,677.00	48,990,055.00			

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35 JOHNSTON I020 TISHOMINGO

General Fund Balance	3,310,692.32
Bond Original Issue	3,420,000.00
Bond Paid To Date	2,165,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
JOHNSTON	35	27,018,811.00	6,831,117.00	16,217,156.00	50,067,084.00	36.66	5.24	27.59
Total		27,018,811.00	6,831,117.00	16,217,156.00	50,067,084.00			

35 JOHNSTON I029 MILBURN

General Fund Balance	1,177,884.31
Bond Original Issue	1,135,000.00
Bond Paid To Date	255,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
JOHNSTON	35	7,789,843.00	804,949.00	7,279,878.00	15,874,670.00	36.95	5.28	11.19
Total		7,789,843.00	804,949.00	7,279,878.00	15,874,670.00			

35 JOHNSTON I035 COLEMAN

General Fund Balance	579,029.48
Bond Original Issue	750,000.00
Bond Paid To Date	560,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
JOHNSTON	35	6,641,996.00	3,778,376.00	73,087.00	10,493,459.00	35.87	5.12	5.48

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ATOKA	03	1,826,798.00	4,072,250.00	157,540.00	6,056,588.00	36.15		
Total		8,468,794.00	7,850,626.00	230,627.00	16,550,047.00			

35 JOHNSTON I037 WAPANUCKA

General Fund Balance 411,206.47
 Bond Original Issue 1,040,000.00
 Bond Paid To Date 590,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
JOHNSTON	35	5,092,904.00	851,997.00	8,783,195.00	14,728,096.00	36.60	5.23	9.60
ATOKA	03	1,470,748.00	49,485.00	244,164.00	1,764,397.00	37.26		#Error
COAL	15	435,886.00	175,152.00	193,445.00	804,483.00	37.73		#Error
Total		6,999,538.00	1,076,634.00	9,220,804.00	17,296,976.00			

36 KAY C027 PECKHAM

General Fund Balance 7,263,621.30
 Bond Original Issue 6,160,000.00
 Bond Paid To Date 3,850,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
KAY	36	4,097,814.00	32,156,794.00	4,642,681.00	40,897,289.00	35.95	5.14	19.93
Total		4,097,814.00	32,156,794.00	4,642,681.00	40,897,289.00			

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36 KAY C050 KILDARE

General Fund Balance	2,015,513.95
Bond Original Issue	2,500,000.00
Bond Paid To Date	880,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
KAY	36	10,763,515.00	19,661,762.00	7,500,599.00	37,925,876.00	36.48	5.21	10.84
Total		10,763,515.00	19,661,762.00	7,500,599.00	37,925,876.00			

36 KAY I045 BLACKWELL

General Fund Balance	4,222,947.85
Bond Original Issue	4,725,000.00
Bond Paid To Date	3,155,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
KAY	36	26,624,859.00	12,120,393.00	15,031,151.00	53,776,403.00	36.10	5.16	33.58
Total		26,624,859.00	12,120,393.00	15,031,151.00	53,776,403.00			

36 KAY I071 PONCA CITY

General Fund Balance	10,217,212.92
Bond Original Issue	51,575,000.00
Bond Paid To Date	17,775,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
KAY	36	159,986,463.00	203,680,969.00	36,557,581.00	400,225,013.00	35.76	5.11	22.00
NOBLE	52	66,959.00	10.00	69,861.00	136,830.00	36.80		

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OSAGE	57	6,631,711.00	436,803.00	1,648,784.00	8,717,298.00	37.29		
Total		166,685,133.00	204,117,782.00	38,276,226.00	409,079,141.00			

36 KAY I087 TONKAWA

General Fund Balance 1,927,321.69
 Bond Original Issue 2,345,000.00
 Bond Paid To Date 675,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
KAY	36	16,662,604.00	7,632,256.00	5,227,604.00	29,522,464.00	36.11	5.16	28.91
NOBLE	52	313,939.00	1,545,919.00	2,938,658.00	4,798,516.00	35.21		#Error
Total		16,976,543.00	9,178,175.00	8,166,262.00	34,320,980.00			

36 KAY I125 NEWKIRK

General Fund Balance 1,900,441.97
 Bond Original Issue 4,840,000.00
 Bond Paid To Date 1,540,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
KAY	36	14,345,863.00	23,639,228.00	7,810,668.00	45,795,759.00	36.36	5.19	28.63
KAY	36	4,802,705.00	7,354,945.00	6,545,554.00	18,703,204.00	36.04		
Total		19,148,568.00	30,994,173.00	14,356,222.00	64,498,963.00			

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37 KINGFISHER I002 DOVER

General Fund Balance	5,870,975.95
Bond Original Issue	3,100,000.00
Bond Paid To Date	1,045,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
KINGFISHER	37	8,832,384.00	67,982,479.00	2,124,181.00	78,939,044.00	35.99	5.14	19.29
Total		8,832,384.00	67,982,479.00	2,124,181.00	78,939,044.00			

37 KINGFISHER I003 LOMEGA

General Fund Balance	5,778,871.96
Bond Original Issue	3,375,000.00
Bond Paid To Date	1,125,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
KINGFISHER	37	9,026,906.00	39,267,378.00	13,282,204.00	61,576,488.00	35.93	5.13	16.70
BLAINE	06	1,809,016.00	8,647,904.00	973,608.00	11,430,528.00	37.37		#Error
Total		10,835,922.00	47,915,282.00	14,255,812.00	73,007,016.00			

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37 KINGFISHER I007 KINGFISHER

General Fund Balance	464,432.51
Bond Original Issue	5,060,000.00
Bond Paid To Date	1,710,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
KINGFISHER	37	66,658,996.00	49,139,562.00	18,454,136.00	134,252,694.00	36.04	5.15	26.01
Total		66,658,996.00	49,139,562.00	18,454,136.00	134,252,694.00			

37 KINGFISHER I016 HENNESSEY

General Fund Balance	5,567,812.30
Bond Original Issue	4,130,000.00
Bond Paid To Date	1,215,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
KINGFISHER	37	33,851,321.00	25,728,330.00	14,136,587.00	73,716,238.00	35.94	5.13	21.45
GARFIELD	24	870,761.00	2,501,641.00	860,599.00	4,233,001.00	35.95		
MAJOR	44	30,106.00	67,918.00	5,084.00	103,108.00	35.62		
Total		34,752,188.00	28,297,889.00	15,002,270.00	78,052,347.00			

37 KINGFISHER I089 CASHION

General Fund Balance	2,327,040.95
Bond Original Issue	9,345,000.00
Bond Paid To Date	1,955,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
KINGFISHER	37	21,271,814.00	31,185,552.00	29,127,095.00	81,584,461.00	35.49	5.07	31.97

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LOGAN	42	15,044,036.00	7,448,738.00	22,182,042.00	44,674,816.00	35.32		
CANADIAN	09	1,204,289.00	2,415.00	5,571.00	1,212,275.00	37.03		
Total		37,520,139.00	38,636,705.00	51,314,708.00	127,471,552.00			

37 KINGFISHER I105 OKARCHE

General Fund Balance	4,515,967.79
Bond Original Issue	6,635,000.00
Bond Paid To Date	1,690,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
KINGFISHER	37	16,081,506.00	44,204,606.00	12,795,198.00	73,081,310.00	36.19	5.17	16.58
CANADIAN	09	9,496,712.00	20,061,934.00	2,178,951.00	31,737,597.00	36.19		
Total		25,578,218.00	64,266,540.00	14,974,149.00	104,818,907.00			

38 KIOWA I001 HOBART

General Fund Balance	3,078,780.02
Bond Original Issue	2,015,000.00
Bond Paid To Date	675,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
KIOWA	38	18,605,819.00	5,755,916.00	5,176,810.00	29,538,545.00	36.29	5.18	26.21
Total		18,605,819.00	5,755,916.00	5,176,810.00	29,538,545.00			

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38 KIOWA I002 LONE WOLF

General Fund Balance	234,895.50
Bond Original Issue	300,000.00
Bond Paid To Date	0.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
KIOWA	38	6,493,604.00	666,340.00	1,241,533.00	8,401,477.00	36.60	5.23	8.01
GREER	28	17,231.00	256.00	2,957.00	20,444.00	35.67		
Total		6,510,835.00	666,596.00	1,244,490.00	8,421,921.00			

38 KIOWA I003 MOUNTAIN VIEW-GOTEBO

General Fund Balance	1,928,550.98
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	8,175,278.00	17,278,655.00	3,326,319.00	28,780,252.00	36.58	5.23	27.05
COMANCHE	16	80,283.00	556.00	61,535.00	142,374.00	36.72		#Error
WASHITA	75	3,175,838.00	2,988,358.00	2,206,359.00	8,370,555.00	36.95		#Error
Total		11,431,399.00	20,267,569.00	5,594,213.00	37,293,181.00			

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38 KIOWA I004 SNYDER

General Fund Balance	1,096,871.66
Bond Original Issue	1,500,000.00
Bond Paid To Date	375,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
KIOWA	38	13,959,348.00	38,234,144.00	7,069,175.00	59,262,667.00	36.68	5.24	5.58
COMANCHE	16	137,870.00	46.00	2,464.00	140,380.00	37.97		
TILLMAN	71	1,047,193.00	331,034.00	763,325.00	2,141,552.00	36.60		
Total		15,144,411.00	38,565,224.00	7,834,964.00	61,544,599.00			

39 LATIMER C004 PANOLA

General Fund Balance	294,614.21
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
LATIMER	39	5,649,336.00	2,733,678.00	1,799,927.00	10,182,941.00	36.19	5.17	0.00
Total		5,649,336.00	2,733,678.00	1,799,927.00	10,182,941.00			

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39 LATIMER I001 WILBURTON

General Fund Balance	3,325,008.15
Bond Original Issue	2,700,000.00
Bond Paid To Date	760,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
LATIMER	39	17,241,754.00	7,055,217.00	7,367,608.00	31,664,579.00	35.49	5.07	24.29
Total		17,241,754.00	7,055,217.00	7,367,608.00	31,664,579.00			

39 LATIMER I002 RED OAK

General Fund Balance	381,069.74
Bond Original Issue	1,000,000.00
Bond Paid To Date	250,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
LATIMER	39	5,920,385.00	3,535,836.00	5,560,246.00	15,016,467.00	35.65	5.09	8.47
LE FLORE	40	168,469.00	435,765.00	122,090.00	726,324.00	35.09		#Error
Total		6,088,854.00	3,971,601.00	5,682,336.00	15,742,791.00			

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39 LATIMER I003 BUFFALO VALLEY

General Fund Balance	438,813.48
Bond Original Issue	725,000.00
Bond Paid To Date	410,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
LATIMER	39	8,588,342.00	913,203.00	2,279,234.00	11,780,779.00	36.31	5.19	11.80
Total		8,588,342.00	913,203.00	2,279,234.00	11,780,779.00			

40 LE FLORE C004 SHADY POINT

General Fund Balance	352,204.81
Bond Original Issue	570,000.00
Bond Paid To Date	115,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
LE FLORE	40	5,518,783.00	499,670.00	1,827,062.00	7,845,515.00	36.11	5.16	12.59
Total		5,518,783.00	499,670.00	1,827,062.00	7,845,515.00			

40 LE FLORE C011 MONROE

General Fund Balance	366,267.96
Bond Original Issue	275,000.00
Bond Paid To Date	50,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
LE FLORE	40	5,153,351.00	636,658.00	1,035,987.00	6,825,996.00	36.73	5.25	12.31
Total		5,153,351.00	636,658.00	1,035,987.00	6,825,996.00			

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40 LE FLORE C014 HODGEN

General Fund Balance	2,274,835.86
Bond Original Issue	230,000.00
Bond Paid To Date	160,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
LE FLORE	40	4,282,708.00	304,026.00	1,465,842.00	6,052,576.00	36.65	5.24	6.08
Total		4,282,708.00	304,026.00	1,465,842.00	6,052,576.00			

40 LE FLORE C039 FANSHAWE

General Fund Balance	377,927.68
Bond Original Issue	115,000.00
Bond Paid To Date	25,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
LE FLORE	40	3,797,577.00	882,200.00	1,523,242.00	6,203,019.00	36.40	5.20	4.01
LATIMER	39	180,264.00	50,178.00	338,065.00	568,507.00	39.86		
Total		3,977,841.00	932,378.00	1,861,307.00	6,771,526.00			

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40 LE FLORE I002 SPIRO

General Fund Balance	2,695,874.74
Bond Original Issue	3,635,000.00
Bond Paid To Date	1,395,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
LE FLORE	40	31,838,632.00	3,084,884.00	20,223,191.00	55,146,707.00	35.96	5.14	11.11
Total		31,838,632.00	3,084,884.00	20,223,191.00	55,146,707.00			

40 LE FLORE I003 HEAVENER

General Fund Balance	1,632,589.79
Bond Original Issue	1,350,000.00
Bond Paid To Date	0.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
LE FLORE	40	19,095,509.00	9,092,323.00	5,366,565.00	33,554,397.00	35.84	5.12	6.66
Total		19,095,509.00	9,092,323.00	5,366,565.00	33,554,397.00			

40 LE FLORE I007 POCOLA

General Fund Balance	3,239,522.28
Bond Original Issue	980,000.00
Bond Paid To Date	140,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
LE FLORE	40	21,867,858.00	2,723,281.00	1,785,302.00	26,376,441.00	35.81	5.12	5.79
Total		21,867,858.00	2,723,281.00	1,785,302.00	26,376,441.00			

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40 LE FLORE

I016 LE FLORE

General Fund Balance	1,098,290.26
Bond Original Issue	415,000.00
Bond Paid To Date	55,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
LE FLORE	40	5,832,606.00	398,437.00	576,167.00	6,807,210.00	36.69	5.24	11.49
LATIMER	39	1,962,621.00	178,392.00	671,432.00	2,812,445.00	36.87		
Total		7,795,227.00	576,829.00	1,247,599.00	9,619,655.00			

40 LE FLORE

I017 CAMERON

General Fund Balance	649,422.16
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
LE FLORE	40	14,191,572.00	1,422,136.00	9,695,759.00	25,309,467.00	36.74	5.25	0.00
Total		14,191,572.00	1,422,136.00	9,695,759.00	25,309,467.00			

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40 LE FLORE I020 PANAMA

General Fund Balance	1,689,910.69
Bond Original Issue	1,495,000.00
Bond Paid To Date	520,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
LE FLORE	40	14,389,723.00	1,286,623.00	24,883,282.00	40,559,628.00	35.83	5.12	13.08
Total		14,389,723.00	1,286,623.00	24,883,282.00	40,559,628.00			

40 LE FLORE I026 BOKOSHE

General Fund Balance	60,816.06
Bond Original Issue	475,000.00
Bond Paid To Date	165,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
LE FLORE	40	6,381,662.00	1,091,579.00	2,906,085.00	10,379,326.00	36.37	5.20	6.14
Total		6,381,662.00	1,091,579.00	2,906,085.00	10,379,326.00			

40 LE FLORE I029 POTEAU

General Fund Balance	4,074,178.99
Bond Original Issue	3,680,000.00
Bond Paid To Date	850,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
LE FLORE	40	71,606,844.00	7,846,797.00	9,196,345.00	88,649,986.00	35.85	5.12	11.73
Total		71,606,844.00	7,846,797.00	9,196,345.00	88,649,986.00			

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40 LE FLORE I049 WISTER

General Fund Balance	1,120,019.75
Bond Original Issue	460,000.00
Bond Paid To Date	460,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
LE FLORE	40	10,997,604.00	673,090.00	1,646,702.00	13,317,396.00	36.52	5.22	0.00
Total		10,997,604.00	673,090.00	1,646,702.00	13,317,396.00			

40 LE FLORE I052 TALIHINA

General Fund Balance	1,071,438.19
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
LE FLORE	40	7,496,774.00	705,078.00	1,544,415.00	9,746,267.00	35.93	5.13	0.00
LATIMER	39	704,952.00	127,277.00	499,375.00	1,331,604.00	36.10		
Total		8,201,726.00	832,355.00	2,043,790.00	11,077,871.00			

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40 LE FLORE I062 WHITESBORO

General Fund Balance	794,240.41
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
LE FLORE	40	7,028,964.00	389,775.00	404,872.00	7,823,611.00	36.38	5.20	0.00
Total		7,028,964.00	389,775.00	404,872.00	7,823,611.00			

40 LE FLORE I067 HOWE

General Fund Balance	1,439,856.08
Bond Original Issue	410,000.00
Bond Paid To Date	230,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
LE FLORE	40	7,580,698.00	1,194,903.00	2,533,789.00	11,309,390.00	36.35	5.19	8.40
Total		7,580,698.00	1,194,903.00	2,533,789.00	11,309,390.00			

40 LE FLORE I091 ARKOMA

General Fund Balance	797,550.24
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
LE FLORE	40	6,473,909.00	2,678,236.00	601,498.00	9,753,643.00	35.87	5.12	0.00
Total		6,473,909.00	2,678,236.00	601,498.00	9,753,643.00			

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41 LINCOLN C005 WHITE ROCK

General Fund Balance	643,808.70
Bond 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	10,171,976.00	801,580.00	3,014,806.00	13,988,362.00	36.75	5.25	0.00
Total		10,171,976.00	801,580.00	3,014,806.00	13,988,362.00			

41 LINCOLN I001 CHANDLER

General Fund Balance	1,829,150.62
Bond Original Issue	3,880,000.00
Bond Paid To Date	970,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
LINCOLN	41	45,521,041.00	7,984,169.00	10,434,965.00	63,940,175.00	36.29	5.18	14.18
Total		45,521,041.00	7,984,169.00	10,434,965.00	63,940,175.00			

41 LINCOLN I003 DAVENPORT

General Fund Balance	652,298.58
Bond Original Issue	1,370,000.00
Bond Paid To Date	320,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
LINCOLN	41	9,266,221.00	2,068,319.00	7,226,721.00	18,561,261.00	35.96	5.14	21.80
Total		9,266,221.00	2,068,319.00	7,226,721.00	18,561,261.00			

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41 LINCOLN I004 WELLSTON

General Fund Balance	324,507.30
Bond Original Issue	1,610,000.00
Bond Paid To Date	860,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
LINCOLN	41	18,592,091.00	2,878,307.00	4,277,560.00	25,747,958.00	36.10	5.16	11.25
LOGAN	42	21,154.00	265,522.00	3,384.00	290,060.00	36.76		#Error
Total		18,613,245.00	3,143,829.00	4,280,944.00	26,038,018.00			

41 LINCOLN I054 STROUD

General Fund Balance	32,050,283.54
Bond Original Issue	8,150,000.00
Bond Paid To Date	4,075,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
LINCOLN	41	27,567,345.00	139,803,319.00	140,064,941.00	307,435,605.00	35.84	5.12	15.12
Total		27,567,345.00	139,803,319.00	140,064,941.00	307,435,605.00			

41 LINCOLN I095 MEEKER

General Fund Balance	4,190,400.82
Bond Original Issue	850,000.00
Bond Paid To Date	625,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
LINCOLN	41	24,093,773.00	1,801,084.00	5,357,253.00	31,252,110.00	36.55	5.22	5.18

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POTTAWATOMIE	63	1,504,643.00	95,441.00	151,193.00	1,751,277.00	36.28		
Total		25,598,416.00	1,896,525.00	5,508,446.00	33,003,387.00			

41 LINCOLN I103 PRAGUE

General Fund Balance 2,343,026.83
 Bond Original Issue 4,725,000.00
 Bond Paid To Date 1,090,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
LINCOLN	41	25,667,378.00	3,788,240.00	5,317,379.00	34,772,997.00	36.40	5.20	32.41
POTTAWATOMIE	63	7,566,436.00	1,021,728.00	2,026,722.00	10,614,886.00	36.62		#Error
Total		33,233,814.00	4,809,968.00	7,344,101.00	45,387,883.00			

41 LINCOLN I105 CARNEY

General Fund Balance 1,466,690.76
 Bond Original Issue 725,000.00
 Bond Paid To Date 260,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
LINCOLN	41	6,428,283.00	1,319,703.00	1,085,974.00	8,833,960.00	36.43	5.20	16.74
Total		6,428,283.00	1,319,703.00	1,085,974.00	8,833,960.00			

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41 LINCOLN I134 AGRA

General Fund Balance	1,530,241.78
Bond Original Issue	1,645,000.00
Bond Paid To Date	525,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
LINCOLN	41	6,758,602.00	1,242,991.00	5,993,263.00	13,994,856.00	36.91	5.27	22.96
Total		6,758,602.00	1,242,991.00	5,993,263.00	13,994,856.00			

42 LOGAN I001 GUTHRIE

General Fund Balance	3,721,648.16
Bond Original Issue	36,050,000.00
Bond Paid To Date	13,430,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
LOGAN	42	214,751,832.00	17,253,483.00	21,059,000.00	253,064,315.00	35.84	5.12	19.42
Total		214,751,832.00	17,253,483.00	21,059,000.00	253,064,315.00			

42 LOGAN I002 CRESCENT

General Fund Balance	1,153,158.80
Bond Original Issue	2,730,000.00
Bond Paid To Date	1,250,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
LOGAN	42	21,591,443.00	33,411,855.00	3,319,272.00	58,322,570.00	35.90	5.13	26.99

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KINGFISHER	37	2,432,439.00	2,190,674.00	59,290.00	4,682,403.00	36.27		
Total		24,023,882.00	35,602,529.00	3,378,562.00	63,004,973.00			

42 LOGAN I003 MULHALL-ORLANDO

General Fund Balance 658,806.41
 Bond Original Issue 1,125,000.00
 Bond Paid To Date 280,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
LOGAN	42	6,833,292.00	15,731,608.00	8,087,623.00	30,652,523.00	36.20	5.17	5.68
GARFIELD	24	100,336.00	874,908.00	91,551.00	1,066,795.00	39.49		
NOBLE	52	1,691,571.00	1,862,298.00	2,523,471.00	6,077,340.00	36.48		
PAYNE	60	3,582,511.00	1,965,377.00	910,691.00	6,458,579.00	36.44		
Total		12,207,710.00	20,434,191.00	11,613,336.00	44,255,237.00			

42 LOGAN I014 COYLE

General Fund Balance 252,417.59
 Bond Original Issue 2,225,000.00
 Bond Paid To Date 375,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
LOGAN	42	18,215,041.00	1,657,571.00	6,672,284.00	26,544,896.00	36.42	5.20	14.18
PAYNE	60	6,715,355.00	1,737,306.00	426,252.00	8,878,913.00	38.31		#Error
Total		24,930,396.00	3,394,877.00	7,098,536.00	35,423,809.00			

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43 LOVE I004 THACKERVILLE

General Fund Balance	1,673,201.07
Bond Original Issue	2,345,000.00
Bond Paid To Date	660,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
LOVE	43	51,177,561.00	6,808,641.00	2,636,136.00	60,622,338.00	36.22	5.17	15.04
Total		51,177,561.00	6,808,641.00	2,636,136.00	60,622,338.00			

43 LOVE I005 TURNER

General Fund Balance	918,810.09
Bond Original Issue	1,000,000.00
Bond Paid To Date	0.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
LOVE	43	21,617,622.00	6,282,050.00	3,665,018.00	31,564,690.00	37.02	5.29	10.07
Total		21,617,622.00	6,282,050.00	3,665,018.00	31,564,690.00			

43 LOVE I016 MARIETTA

General Fund Balance	2,690,647.33
Bond Original Issue	5,095,000.00
Bond Paid To Date	2,080,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
LOVE	43	35,083,779.00	7,660,800.00	5,559,284.00	48,303,863.00	35.70	5.10	27.86
Total		35,083,779.00	7,660,800.00	5,559,284.00	48,303,863.00			

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44 MAJOR I001 RINGWOOD

General Fund Balance	599,585.50
Bond Original Issue	1,715,000.00
Bond Paid To Date	295,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
MAJOR	44	11,526,982.00	6,219,571.00	5,125,358.00	22,871,911.00	37.19	5.31	13.29
ALFALFA	02	93,184.00	629,920.00	5,029.00	728,133.00	35.28		#Error
Total		11,620,166.00	6,849,491.00	5,130,387.00	23,600,044.00			

44 MAJOR I004 ALINE-CLEO

General Fund Balance	2,513,685.46
Bond Original Issue	2,200,000.00
Bond Paid To Date	995,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
MAJOR	44	4,160,383.00	2,294,498.00	9,735,570.00	16,190,451.00	37.33	5.33	13.07
ALFALFA	02	2,582,591.00	2,285,911.00	852,497.00	5,720,999.00	37.06		#Error
WOODS	76	1,027,596.00	1,972,624.00	18,623,219.00	21,623,439.00	38.90		#Error
Total		7,770,570.00	6,553,033.00	29,211,286.00	43,534,889.00			

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44 MAJOR I084 FAIRVIEW

General Fund Balance	1,348,246.67
Bond Original Issue	3,580,000.00
Bond Paid To Date	450,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
MAJOR	44	26,655,989.00	20,988,249.00	3,639,428.00	51,283,666.00	36.79	5.26	12.64
BLAINE	06	247,007.00	167,166.00	10,742.00	424,915.00	36.88		
Total		26,902,996.00	21,155,415.00	3,650,170.00	51,708,581.00			

44 MAJOR I092 CIMARRON

General Fund Balance	1,760,779.51
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
MAJOR	44	8,396,985.00	6,292,066.00	35,699,356.00	50,388,407.00	37.16	5.31	0.00
BLAINE	06	2,371.00	8,414.00	0.00	10,785.00	35.00		
GARFIELD	24	7,979,197.00	2,268,622.00	2,213,755.00	12,461,574.00	38.01		
KINGFISHER	37	8,297.00	40,524.00	7,459.00	56,280.00	35.00		
Total		16,386,850.00	8,609,626.00	37,920,570.00	62,917,046.00			

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45 MARSHALL I002 MADILL

General Fund Balance	4,311,728.75
Bond Original Issue	6,640,000.00
Bond Paid To Date	2,175,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
MARSHALL	45	59,393,831.00	27,189,438.00	6,631,059.00	93,214,328.00	36.08	5.15	30.32
Total		59,393,831.00	27,189,438.00	6,631,059.00	93,214,328.00			

45 MARSHALL I003 KINGSTON

General Fund Balance	4,901,682.40
Bond Original Issue	7,980,000.00
Bond Paid To Date	1,570,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
MARSHALL	45	119,446,125.00	8,907,512.00	4,131,992.00	132,485,629.00	36.26	5.18	18.25
Total		119,446,125.00	8,907,512.00	4,131,992.00	132,485,629.00			

46 MAYES C035 WICKLIFFE

General Fund Balance	514,488.20
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
MAYES	46	2,852,096.00	197,395.00	452,953.00	3,502,444.00	36.46	5.21	0.00
Total		2,852,096.00	197,395.00	452,953.00	3,502,444.00			

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46 MAYES C043 OSAGE

General Fund Balance	513,064.87
Bond Original Issue	1,500,000.00
Bond Paid To Date	625,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
MAYES	46	21,410,624.00	1,775,720.00	4,439,090.00	27,625,434.00	36.73	5.25	6.09
Total		21,410,624.00	1,775,720.00	4,439,090.00	27,625,434.00			

46 MAYES I001 PRYOR

General Fund Balance	17,035,856.24
Bond Original Issue	40,725,000.00
Bond Paid To Date	13,590,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
MAYES	46	422,923,748.00	596,120,770.00	7,940,392.00	1,026,984,910.00	35.79	5.11	16.21
Total		422,923,748.00	596,120,770.00	7,940,392.00	1,026,984,910.00			

46 MAYES I002 ADAIR

General Fund Balance	4,195,132.49
Bond Original Issue	4,515,000.00
Bond Paid To Date	2,010,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
MAYES	46	42,316,946.00	3,011,539.00	6,808,872.00	52,137,357.00	37.27	5.32	27.15
Total		42,316,946.00	3,011,539.00	6,808,872.00	52,137,357.00			

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46 MAYES I016 SALINA

General Fund Balance	1,238,107.99
Bond Original Issue	1,505,000.00
Bond Paid To Date	740,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
MAYES	46	29,787,933.00	1,577,436.00	2,672,100.00	34,037,469.00	36.18	5.17	43.61
Total		29,787,933.00	1,577,436.00	2,672,100.00	34,037,469.00			

46 MAYES I017 LOCUST GROVE

General Fund Balance	1,891,955.75
Bond Original Issue	3,550,000.00
Bond Paid To Date	725,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
MAYES	46	44,277,032.00	2,491,608.00	4,208,827.00	50,977,467.00	36.47	5.21	23.83
CHEROKEE	11	1,228,432.00	170,246.00	6,079.00	1,404,757.00	36.33		#Error
WAGONER	73	601,454.00	38,239.00	24,984.00	664,677.00	38.84		#Error
Total		46,106,918.00	2,700,093.00	4,239,890.00	53,046,901.00			

46 MAYES I032 CHOUTEAU-MAZIE

General Fund Balance	1,826,899.41
Bond Original Issue	5,135,000.00
Bond Paid To Date	2,550,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
MAYES	46	47,476,867.00	14,407,253.00	6,778,408.00	68,662,528.00	36.07	5.15	18.05

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ROGERS	66	624,019.00	442,622.00	441,057.00	1,507,698.00	36.84		
WAGONER	73	2,050,622.00	117,977.00	67,428.00	2,236,027.00	36.07		
Total		50,151,508.00	14,967,852.00	7,286,893.00	72,406,253.00			

47 MCCLAIN I001 NEWCASTLE

General Fund Balance 6,784,746.31
 Bond Original Issue 12,995,000.00
 Bond Paid To Date 5,450,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
MCCLAIN	47	155,189,537.00	8,791,384.00	27,658,337.00	191,639,258.00	36.02	5.15	35.90
GRADY	26	10,445,714.00	274,138.00	73,624.00	10,793,476.00	36.69		
Total		165,635,251.00	9,065,522.00	27,731,961.00	202,432,734.00			

47 MCCLAIN I002 DIBBLE

General Fund Balance 2,350,079.35
 Bond Original Issue 2,290,000.00
 Bond Paid To Date 1,020,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
MCCLAIN	47	25,944,050.00	6,623,780.00	2,046,046.00	34,613,876.00	36.19	5.17	30.15
GRADY	26	2,979,528.00	4,610,498.00	229,479.00	7,819,505.00	36.68		#Error
Total		28,923,578.00	11,234,278.00	2,275,525.00	42,433,381.00			

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47 MCCLAIN I005 WASHINGTON

General Fund Balance	1,939,986.57
Bond Original Issue	6,610,000.00
Bond Paid To Date	3,160,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
MCCLAIN	47	63,039,104.00	4,622,308.00	4,868,218.00	72,529,630.00	36.12	5.16	30.75
Total		63,039,104.00	4,622,308.00	4,868,218.00	72,529,630.00			

47 MCCLAIN I010 WAYNE

General Fund Balance	1,208,635.49
Bond Original Issue	1,070,000.00
Bond Paid To Date	200,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
MCCLAIN	47	26,565,807.00	3,298,775.00	9,467,239.00	39,331,821.00	36.19	5.17	8.18
GARVIN	25	202,328.00	268,533.00	11,098.00	481,959.00	37.03		#Error
Total		26,768,135.00	3,567,308.00	9,478,337.00	39,813,780.00			

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47 MCCLAIN I015 PURCELL

General Fund Balance	3,855,953.80
Bond Original Issue	6,250,000.00
Bond Paid To Date	1,940,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
MCCLAIN	47	63,522,272.00	5,216,756.00	4,461,311.00	73,200,339.00	35.77	5.11	33.53
Total		63,522,272.00	5,216,756.00	4,461,311.00	73,200,339.00			

47 MCCLAIN I029 BLANCHARD

General Fund Balance	3,231,002.72
Bond Original Issue	10,445,000.00
Bond Paid To Date	3,210,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
MCCLAIN	47	83,719,116.00	8,957,687.00	5,973,721.00	98,650,524.00	36.02	5.15	35.23
GRADY	26	20,232,930.00	1,163,253.00	1,263,164.00	22,659,347.00	36.92		
Total		103,952,046.00	10,120,940.00	7,236,885.00	121,309,871.00			

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48 MCCURTAIN C001 FOREST GROVE

General Fund Balance	324,333.24
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
MCCURTAIN	48	4,090,911.00	3,765,932.00	1,608,127.00	9,464,970.00	35.88	5.13	0.00
Total		4,090,911.00	3,765,932.00	1,608,127.00	9,464,970.00			

48 MCCURTAIN C009 LUKFATA

General Fund Balance	588,052.40
Bond Original Issue	275,000.00
Bond Paid To Date	35,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
MCCURTAIN	48	4,309,903.00	4,901,008.00	485,381.00	9,696,292.00	35.70	5.10	7.17
Total		4,309,903.00	4,901,008.00	485,381.00	9,696,292.00			

48 MCCURTAIN C023 GLOVER

General Fund Balance	263,235.54
Bond Original Issue	140,000.00
Bond Paid To Date	70,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
MCCURTAIN	48	1,978,858.00	101,502.00	697,064.00	2,777,424.00	35.88	5.13	13.10
Total		1,978,858.00	101,502.00	697,064.00	2,777,424.00			

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48 MCCURTAIN C037 DENISON

General Fund Balance	831,689.21
Bond Original Issue	800,000.00
Bond Paid To Date	260,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
MCCURTAIN	48	9,298,934.00	668,850.00	830,040.00	10,797,824.00	35.84	5.12	12.08
Total		9,298,934.00	668,850.00	830,040.00	10,797,824.00			

48 MCCURTAIN C072 HOLLY CREEK

General Fund Balance	289,506.41
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	4,033,823.00	169,324.00	456,356.00	4,659,503.00	36.51	5.22	15.25
Total		4,033,823.00	169,324.00	456,356.00	4,659,503.00			

48 MCCURTAIN I005 IDABEL

General Fund Balance	2,605,360.30
Bond Original Issue	2,370,000.00
Bond Paid To Date	735,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
MCCURTAIN	48	25,982,073.00	3,799,162.00	7,514,580.00	37,295,815.00	35.63	5.09	23.17
Total		25,982,073.00	3,799,162.00	7,514,580.00	37,295,815.00			

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48 MCCURTAIN I006 HAWORTH

General Fund Balance	1,134,263.52
Bond Original Issue	1,300,000.00
Bond Paid To Date	520,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
MCCURTAIN	48	8,666,448.00	342,266.00	919,196.00	9,927,910.00	36.23	5.18	30.27
Total		8,666,448.00	342,266.00	919,196.00	9,927,910.00			

48 MCCURTAIN I011 VALLIANT

General Fund Balance	1,792,615.16
Bond Original Issue	3,000,000.00
Bond Paid To Date	375,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
MCCURTAIN	48	22,885,838.00	51,790,348.00	11,110,479.00	85,786,665.00	35.14	5.02	5.27
CHOCTAW	12	57,253.00	2,692.00	87,444.00	147,389.00	35.42		#Error
Total		22,943,091.00	51,793,040.00	11,197,923.00	85,934,054.00			

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48 MCCURTAIN I013 EAGLETOWN

General Fund Balance	840,011.54
Bond Original Issue	190,000.00
Bond Paid To Date	40,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
MCCURTAIN	48	4,382,106.00	1,734,848.00	3,477,109.00	9,594,063.00	35.53	5.08	4.82
Total		4,382,106.00	1,734,848.00	3,477,109.00	9,594,063.00			

48 MCCURTAIN I014 SMITHVILLE

General Fund Balance	1,747,574.89
Bond Original Issue	260,000.00
Bond Paid To Date	60,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
MCCURTAIN	48	5,999,229.00	186,259.00	916,387.00	7,101,875.00	35.56	5.08	4.51
LE FLORE	40	4,373,428.00	120,200.00	579,178.00	5,072,806.00	35.52		#Error
PUSHMATAHA	64	531,388.00	7,658.00	38,531.00	577,577.00	35.60		#Error
Total		10,904,045.00	314,117.00	1,534,096.00	12,752,258.00			

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48 MCCURTAIN I039 WRIGHT CITY

General Fund Balance	810,967.16
Bond Original Issue	335,000.00
Bond Paid To Date	0.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
MCCURTAIN	48	5,155,795.00	412,617.00	1,209,945.00	6,778,357.00	35.46	5.07	8.38
Total		5,155,795.00	412,617.00	1,209,945.00	6,778,357.00			

48 MCCURTAIN I071 BATTIEST

General Fund Balance	1,073,527.56
Bond Original Issue	1,200,000.00
Bond Paid To Date	765,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
MCCURTAIN	48	51,750,733.00	182,512.00	3,477,181.00	55,410,426.00	35.67	5.10	2.43
PUSHMATAHA	64	1,487,016.00	43,090.00	49,810.00	1,579,916.00	35.85		#Error
Total		53,237,749.00	225,602.00	3,526,991.00	56,990,342.00			

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48 MCCURTAIN I074 BROKEN BOW

General Fund Balance	2,996,290.39
Bond Original Issue	5,390,000.00
Bond Paid To Date	2,795,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
MCCURTAIN	48	200,512,409.00	10,131,166.00	8,094,975.00	218,738,550.00	35.46	5.07	7.21
Total		200,512,409.00	10,131,166.00	8,094,975.00	218,738,550.00			

49 MCINTOSH C003 RYAL

General Fund Balance	466,759.89
Bond Original Issue	0.00
Bond Paid To Date	0.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
MCINTOSH	49	807,728.00	44,031.00	157,092.00	1,008,851.00	37.05	5.29	#Error
Total		807,728.00	44,031.00	157,092.00	1,008,851.00			

49 MCINTOSH C016 STIDHAM

General Fund Balance	823,409.77
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
MCINTOSH	49	2,493,251.00	160,440.00	7,134.00	2,660,825.00	37.44	5.35	0.00
Total		2,493,251.00	160,440.00	7,134.00	2,660,825.00			

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49 MCINTOSH I001 EUFAULA

General Fund Balance	1,150,670.43
Bond Original Issue	4,075,000.00
Bond Paid To Date	1,515,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
MCINTOSH	49	77,025,461.00	5,452,269.00	3,618,445.00	86,096,175.00	35.39	5.06	13.71
Total		77,025,461.00	5,452,269.00	3,618,445.00	86,096,175.00			

49 MCINTOSH I019 CHECOTAH

General Fund Balance	2,586,040.04
Bond Original Issue	7,320,000.00
Bond Paid To Date	3,135,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
MCINTOSH	49	77,477,469.00	6,995,728.00	10,605,819.00	95,079,016.00	35.70	5.10	16.21
MUSKOGEE	51	3,707.00	1,292.00	0.00	4,999.00	36.66		
OKMULGEE	56	127,243.00	5,049.00	25,962.00	158,254.00	36.05		
Total		77,608,419.00	7,002,069.00	10,631,781.00	95,242,269.00			

49 MCINTOSH I027 MIDWAY

General Fund Balance	354,342.66
Bond Original Issue	750,000.00
Bond Paid To Date	215,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
MCINTOSH	49	4,082,707.00	178,203.00	506,399.00	4,767,309.00	36.77	5.25	23.52

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MUSKOGEE	51	4,031,317.00	275,976.00	3,245,734.00	7,553,027.00	35.84		
OKMULGEE	56	27,492.00	5,569.00	3,465.00	36,526.00	35.70		
Total		8,141,516.00	459,748.00	3,755,598.00	12,356,862.00			

49 MCINTOSH 1064 HANNA

General Fund Balance	350,528.25
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
MCINTOSH	49	2,047,049.00	3,246,743.00	1,510,631.00	6,804,423.00	36.85	5.26	0.00
Total		2,047,049.00	3,246,743.00	1,510,631.00	6,804,423.00			

50 MURRAY 1001 SULPHUR

General Fund Balance	2,239,538.09
Bond Original Issue	9,005,000.00
Bond Paid To Date	3,695,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
MURRAY	50	49,041,913.00	24,148,991.00	11,054,600.00	84,245,504.00	36.12	5.16	17.78
Total		49,041,913.00	24,148,991.00	11,054,600.00	84,245,504.00			

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50 MURRAY I010 DAVIS

General Fund Balance	819,153.68
Bond Original Issue	4,000,000.00
Bond Paid To Date	1,230,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
MURRAY	50	28,285,178.00	42,893,493.00	9,580,363.00	80,759,034.00	36.10	5.16	14.49
GARVIN	25	1,791,784.00	2,019,256.00	1,368,671.00	5,179,711.00	36.71		
CARTER	10	550,942.00	222,813.00	1,398,471.00	2,172,226.00	35.94		
Total		30,627,904.00	45,135,562.00	12,347,505.00	88,110,971.00			

51 MUSKOGEE C009 WAINWRIGHT

General Fund Balance	344,615.13
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
MUSKOGEE	51	3,760,654.00	282,488.00	2,463,373.00	6,506,515.00	37.00	5.29	0.00
Total		3,760,654.00	282,488.00	2,463,373.00	6,506,515.00			

51 MUSKOGEE I002 HASKELL

General Fund Balance	2,186,462.15
Bond Original Issue	3,390,000.00
Bond Paid To Date	1,850,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
MUSKOGEE	51	19,849,490.00	6,185,002.00	9,016,574.00	35,051,066.00	35.98	5.14	34.90

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WAGONER	73	5,446,283.00	975,105.00	173,671.00	6,595,059.00	36.31		
OKMULGEE	56	449,779.00	28,606.00	142,347.00	620,732.00	36.40		
Total		25,745,552.00	7,188,713.00	9,332,592.00	42,266,857.00			

51 MUSKOGEE 1003 FORT GIBSON

General Fund Balance	4,018,309.64
Bond Original Issue	7,000,000.00
Bond Paid To Date	1,750,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
MUSKOGEE	51	43,013,080.00	12,840,265.00	73,547,752.00	129,401,097.00	35.16	5.02	11.21
CHEROKEE	11	7,344,418.00	269,900.00	541,910.00	8,156,228.00	35.84		
WAGONER	73	813,109.00	52,574.00	836,771.00	1,702,454.00	35.51		
Total		51,170,607.00	13,162,739.00	74,926,433.00	139,259,779.00			

51 MUSKOGEE 1006 WEBBERS FALLS

General Fund Balance	1,337,498.32
Bond Original Issue	940,000.00
Bond Paid To Date	440,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
MUSKOGEE	51	8,165,917.00	3,012,655.00	904,019.00	12,082,591.00	36.09	5.16	23.22
Total		8,165,917.00	3,012,655.00	904,019.00	12,082,591.00			

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51 MUSKOGEE I008 OKTAHA

General Fund Balance	6,600.21
Bond Original Issue	1,945,000.00
Bond Paid To Date	1,095,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
MUSKOGEE	51	10,347,841.00	2,223,613.00	4,991,961.00	17,563,415.00	36.68	5.24	24.43
Total		10,347,841.00	2,223,613.00	4,991,961.00	17,563,415.00			

51 MUSKOGEE I020 MUSKOGEE

General Fund Balance	854,884.32
Bond Original Issue	111,723,000.00
Bond Paid To Date	24,170,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
MUSKOGEE	51	197,537,644.00	120,272,077.00	22,235,897.00	340,045,618.00	35.40	5.06	32.50
Total		197,537,644.00	120,272,077.00	22,235,897.00	340,045,618.00			

51 MUSKOGEE I029 HILLDALE

General Fund Balance	4,630,048.95
Bond Original Issue	3,365,000.00
Bond Paid To Date	1,550,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
MUSKOGEE	51	46,020,802.00	11,802,898.00	4,973,915.00	62,797,615.00	35.73	5.10	31.50
Total		46,020,802.00	11,802,898.00	4,973,915.00	62,797,615.00			

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51 MUSKOGEE I046 BRAGGS

General Fund Balance	419,173.89
Bond Original Issue	1,345,000.00
Bond Paid To Date	485,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
MUSKOGEE	51	3,507,380.00	288,798.00	5,050,676.00	8,846,854.00	35.57	5.08	22.62
SEQUOYAH	68	290,732.00	2.00	17,838.00	308,572.00	35.54		
Total		3,798,112.00	288,800.00	5,068,514.00	9,155,426.00			

51 MUSKOGEE I074 WARNER

General Fund Balance	1,219,649.19
Bond Original Issue	2,840,000.00
Bond Paid To Date	1,440,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
MUSKOGEE	51	14,348,573.00	1,140,164.00	3,722,927.00	19,211,664.00	35.93	5.13	14.81
MCINTOSH	49	172,126.00	2,631.00	45,585.00	220,342.00	35.09		
Total		14,520,699.00	1,142,795.00	3,768,512.00	19,432,006.00			

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51 MUSKOGEE I088 PORUM

General Fund Balance	1,848,929.07
Bond Original Issue	260,000.00
Bond Paid To Date	195,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
MUSKOGEE	51	8,349,521.00	945,401.00	4,559,685.00	13,854,607.00	36.16	5.17	3.84
Total		8,349,521.00	945,401.00	4,559,685.00	13,854,607.00			

52 NOBLE I001 PERRY

General Fund Balance	1,429,436.61
Bond Original Issue	5,800,000.00
Bond Paid To Date	1,875,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
NOBLE	52	28,524,686.00	35,670,614.00	9,798,689.00	73,993,989.00	36.38	5.20	29.65
Total		28,524,686.00	35,670,614.00	9,798,689.00	73,993,989.00			

52 NOBLE I002 BILLINGS

General Fund Balance	1,303,412.39
Bond Original Issue	0.00
Bond Paid To Date	0.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
NOBLE	52	4,574,859.00	10,961,752.00	1,858,857.00	17,395,468.00	36.27	5.18	0.00
GARFIELD	24	973,096.00	1,262,506.00	89,404.00	2,325,006.00	36.36		#Error
GRANT	27	28,280.00	6,796.00	0.00	35,076.00	35.00		#Error

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KAY	36	346,464.00	3,726,264.00	1,532,568.00	5,605,296.00	35.50		#Error
Total		5,922,699.00	15,957,318.00	3,480,829.00	25,360,846.00			

52 NOBLE I004 FRONTIER

General Fund Balance 4,702,901.11
 Bond Original Issue 4,380,000.00
 Bond Paid To Date 1,300,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
NOBLE	52	7,231,014.00	8,100,614.00	103,005,732.00	118,337,360.00	35.28	5.04	4.36
KAY	36	548,704.00	3,181,278.00	1,143,788.00	4,873,770.00	36.22		#Error
PAWNEE	59	70,366.00	4,478.00	1,107,865.00	1,182,709.00	35.58		#Error
Total		7,850,084.00	11,286,370.00	105,257,385.00	124,393,839.00			

52 NOBLE I006 MORRISON

General Fund Balance 1,202,367.37
 Bond Original Issue 2,095,000.00
 Bond Paid To Date 1,020,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
NOBLE	52	12,595,917.00	2,113,245.00	14,725,455.00	29,434,617.00	36.77	5.25	26.49
PAWNEE	59	906,795.00	81,381.00	1,941,462.00	2,929,638.00	36.08		#Error
PAYNE	60	5,879,296.00	992,049.00	2,114,396.00	8,985,741.00	36.55		#Error
Total		19,382,008.00	3,186,675.00	18,781,313.00	41,349,996.00			

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53 NOWATA I003 OKLAHOMA UNION

General Fund Balance	1,232,934.13
Bond Original Issue	2,440,000.00
Bond Paid To Date	880,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
NOWATA	53	15,269,494.00	2,184,301.00	8,682,622.00	26,136,417.00	36.89	5.27	20.46
WASHINGTON	74	436,440.00	66,318.00	198,798.00	701,556.00	36.82		#Error
Total		15,705,934.00	2,250,619.00	8,881,420.00	26,837,973.00			

53 NOWATA I040 NOWATA

General Fund Balance	1,469,809.67
Bond Original Issue	2,550,000.00
Bond Paid To Date	835,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
NOWATA	53	31,394,037.00	3,904,863.00	7,805,893.00	43,104,793.00	36.61	5.23	27.92
Total		31,394,037.00	3,904,863.00	7,805,893.00	43,104,793.00			

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53 NOWATA I051 SOUTH COFFEYVILLE

General Fund Balance	544,192.53
Bond Original Issue	360,000.00
Bond Paid To Date	45,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
NOWATA	53	9,646,917.00	5,303,766.00	1,901,490.00	16,852,173.00	36.89	5.27	2.90
Total		9,646,917.00	5,303,766.00	1,901,490.00	16,852,173.00			

54 OKFUSKEE C029 BEARDEN

General Fund Balance	528,018.29
Bond Original Issue	350,000.00
Bond Paid To Date	170,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
OKFUSKEE	54	2,796,157.00	1,346,895.00	1,495,031.00	5,638,083.00	37.74	5.39	10.73
Total		2,796,157.00	1,346,895.00	1,495,031.00	5,638,083.00			

54 OKFUSKEE I002 MASON

General Fund Balance	1,003,664.03
Bond Original Issue	605,000.00
Bond Paid To Date	235,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
OKFUSKEE	54	6,122,693.00	2,022,434.00	567,883.00	8,713,010.00	39.01	5.57	8.51
Total		6,122,693.00	2,022,434.00	567,883.00	8,713,010.00			

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54 OKFUSKEE I014 PADEN

General Fund Balance	663,785.19
Bond Original Issue	1,540,000.00
Bond Paid To Date	750,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
OKFUSKEE	54	7,697,234.00	3,871,443.00	8,363,077.00	19,931,754.00	37.27	5.32	6.96
CREEK	19	68,707.00	4,555.00	358,020.00	431,282.00	35.50		#Error
LINCOLN	41	6,236.00	220.00	429.00	6,885.00	35.00		#Error
Total		7,772,177.00	3,876,218.00	8,721,526.00	20,369,921.00			

54 OKFUSKEE I026 OKEMAH

General Fund Balance	1,514,780.71
Bond Original Issue	2,245,000.00
Bond Paid To Date	625,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
OKFUSKEE	54	19,800,824.00	6,798,322.00	5,913,997.00	32,513,143.00	36.80	5.26	21.11
Total		19,800,824.00	6,798,322.00	5,913,997.00	32,513,143.00			

54 OKFUSKEE I031 WELEETKA

General Fund Balance	789,426.37
Bond Original Issue	1,390,000.00
Bond Paid To Date	665,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
OKFUSKEE	54	6,489,620.00	2,738,927.00	8,755,316.00	17,983,863.00	36.13	5.16	31.20

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HUGHES	32	89,006.00	6,101.00	407,855.00	502,962.00	35.62		#Error
MCINTOSH	49	5,735.00	0.00	0.00	5,735.00	35.00		#Error
OKMULGEE	56	554,838.00	44,767.00	811,032.00	1,410,637.00	36.05		#Error
Total		7,139,199.00	2,789,795.00	9,974,203.00	19,903,197.00			

55 OKLAHOMA C029 OAKDALE

General Fund Balance	1,000,980.54
Bond Original Issue	11,755,000.00
Bond Paid To Date	0.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
OKLAHOMA	55	134,048,266.00	15,298,434.00	1,754,619.00	151,101,319.00	36.67	5.24	22.75
Total		134,048,266.00	15,298,434.00	1,754,619.00	151,101,319.00			

55 OKLAHOMA C074 CRUTCHO

General Fund Balance	98,684.58
Bond Original Issue	1,675,000.00
Bond Paid To Date	775,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
OKLAHOMA	55	9,651,903.00	6,057,586.00	4,538,156.00	20,247,645.00	35.54	5.08	24.82
Total		9,651,903.00	6,057,586.00	4,538,156.00	20,247,645.00			

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55 OKLAHOMA E003 HUPFELD CHARTER ACADEMY at WESTERN VILLAGE

General Fund Balance	1,043,072.56
Bond 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	#Error
Total		0.00	0.00	0.00	0.00			

55 OKLAHOMA E012 KIPP OKC COLLEGE PREP CHARTER

General Fund Balance	29,447.71
Bond Original Issue	0.00
Bond Paid To Date	0.00

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

55 OKLAHOMA E026 WESTERN GATEWAY CHARTER SCHOOL

General Fund Balance	438,921.59
Bond Original Issue	0.00
Bond Paid To Date	0.00

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

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55 OKLAHOMA E028 JOHN REX CHARTER SCHOOL

General Fund Balance	708,410.52
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
OKLAHOMA	55	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00			

55 OKLAHOMA E030 HARDING CHARTER PREPARATORY SCHOOL

General Fund Balance	556,984.77
Bond Original Issue	0.00
Bond Paid To Date	0.00

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

55 OKLAHOMA E033 RISE STEAM ACADEMY

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

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

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55 OKLAHOMA G004 ASTEC CHARTER SCHOOL

General Fund Balance	240,408.56
Bond 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	#Error
Total		0.00	0.00	0.00	0.00			

55 OKLAHOMA G009 DOVE SCHOOLS OF OKC

General Fund Balance	8,667,380.14
Bond Original Issue	0.00
Bond Paid To Date	0.00

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

55 OKLAHOMA G010 WK JACKSON LEADERSHIP CHARTER ACADEMY

General Fund Balance	421,756.17
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	#Error
Total		0.00	0.00	0.00	0.00			

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55 OKLAHOMA G011 HARDING FINE ARTS CHARTER ACADEMY

General Fund Balance	522,219.74
Bond Original Issue	0.00
Bond Paid To Date	0.00

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

55 OKLAHOMA G021 SANTA FE SOUTH CHARTER

General Fund Balance	4,554,797.26
Bond Original Issue	0.00
Bond Paid To Date	0.00

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

55 OKLAHOMA I001 PUTNAM CITY

General Fund Balance	20,762,126.00
Bond Original Issue	127,700,000.00
Bond Paid To Date	59,350,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
OKLAHOMA	55	1,181,268,018.00	170,280,312.00	29,298,202.00	1,380,846,532.00	36.46	5.21	27.51
Total		1,181,268,018.00	170,280,312.00	29,298,202.00	1,380,846,532.00			

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55 OKLAHOMA I003 LUTHER

General Fund Balance	815,397.43
Bond Original Issue	5,890,000.00
Bond Paid To Date	3,675,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
OKLAHOMA	55	59,479,937.00	2,603,798.00	44,109,651.00	106,193,386.00	36.54	5.22	14.01
LINCOLN	41	1,464,488.00	125,806.00	483,567.00	2,073,861.00	35.97		
LOGAN	42	7,016,779.00	678,893.00	5,418,486.00	13,114,158.00	36.32		
Total		67,961,204.00	3,408,497.00	50,011,704.00	121,381,405.00			

55 OKLAHOMA I004 CHOCTAW-NICOMA PARK

General Fund Balance	4,359,312.41
Bond Original Issue	41,842,000.00
Bond Paid To Date	18,112,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
OKLAHOMA	55	317,604,018.00	8,958,370.00	11,278,292.00	337,840,680.00	36.91	5.27	36.00
Total		317,604,018.00	8,958,370.00	11,278,292.00	337,840,680.00			

55 OKLAHOMA I006 DEER CREEK

General Fund Balance	15,926,819.05
Bond Original Issue	67,045,000.00
Bond Paid To Date	23,005,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
OKLAHOMA	55	677,776,214.00	18,962,357.00	11,677,477.00	708,416,048.00	36.89	5.27	33.36

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CANADIAN	09	278,192.00	55,929.00	10,613.00	344,734.00	35.38		
LOGAN	42	72,103,606.00	606,536.00	4,206,162.00	76,916,304.00	35.70		
Total		750,158,012.00	19,624,822.00	15,894,252.00	785,677,086.00			

55 OKLAHOMA I007 HARRAH

General Fund Balance 5,407,754.27
 Bond Original Issue 10,820,000.00
 Bond Paid To Date 3,385,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
OKLAHOMA	55	75,973,754.00	4,575,180.00	32,396,018.00	112,944,952.00	35.89	5.13	27.49
LINCOLN	41	8,416,453.00	421,355.00	2,875,082.00	11,712,890.00	36.11		
POTTAWATOMIE	63	1,368,175.00	35,084.00	65,058.00	1,468,317.00	35.93		
Total		85,758,382.00	5,031,619.00	35,336,158.00	126,126,159.00			

55 OKLAHOMA I009 JONES

General Fund Balance 1,804,820.86
 Bond Original Issue 8,220,000.00
 Bond Paid To Date 3,165,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
OKLAHOMA	55	64,028,039.00	4,511,976.00	3,253,650.00	71,793,665.00	36.63	5.23	34.00
Total		64,028,039.00	4,511,976.00	3,253,650.00	71,793,665.00			

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55 OKLAHOMA I012 EDMOND

General Fund Balance	62,115,253.56
Bond Original Issue	336,800,000.00
Bond Paid To Date	147,800,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
OKLAHOMA	55	2,597,153,667.00	161,838,855.00	33,260,721.00	2,792,253,243.00	36.98	5.28	24.07
LOGAN	42	132,874,634.00	2,773,925.00	6,573,436.00	142,221,995.00	35.69		#Error
Total		2,730,028,301.00	164,612,780.00	39,834,157.00	2,934,475,238.00			

55 OKLAHOMA I037 MILLWOOD

General Fund Balance	730,984.64
Bond Original Issue	4,275,000.00
Bond Paid To Date	2,300,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
OKLAHOMA	55	45,914,222.00	18,301,070.00	2,036,140.00	66,251,432.00	35.84	5.12	32.80
Total		45,914,222.00	18,301,070.00	2,036,140.00	66,251,432.00			

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55 OKLAHOMA I041 WESTERN HEIGHTS

General Fund Balance	1,880,803.00
Bond Original Issue	73,870,000.00
Bond Paid To Date	27,060,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
OKLAHOMA	55	293,240,954.00	228,264,431.00	34,744,356.00	556,249,741.00	35.27	5.04	24.05
Total		293,240,954.00	228,264,431.00	34,744,356.00	556,249,741.00			

55 OKLAHOMA I052 MIDWEST CITY-DEL CITY

General Fund Balance	21,330,189.00
Bond Original Issue	84,995,000.00
Bond Paid To Date	35,305,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
OKLAHOMA	55	596,064,731.00	106,997,211.00	25,487,232.00	728,549,174.00	36.14	5.16	29.43
CLEVELAND	14	25,912,743.00	559,135.00	1,486,867.00	27,958,745.00	36.04		
Total		621,977,474.00	107,556,346.00	26,974,099.00	756,507,919.00			

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55 OKLAHOMA I053 CROOKED OAK

General Fund Balance	2,562,608.54
Bond Original Issue	8,705,000.00
Bond Paid To Date	2,165,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
OKLAHOMA	55	39,693,654.00	31,678,761.00	14,201,431.00	85,573,846.00	35.07	5.01	31.45
Total		39,693,654.00	31,678,761.00	14,201,431.00	85,573,846.00			

55 OKLAHOMA I088 BETHANY

General Fund Balance	4,321,411.74
Bond Original Issue	2,905,000.00
Bond Paid To Date	810,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
OKLAHOMA	55	22,966,799.00	867,226.00	668,117.00	24,502,142.00	36.05	5.15	40.02
Total		22,966,799.00	867,226.00	668,117.00	24,502,142.00			

55 OKLAHOMA I089 OKLAHOMA CITY

General Fund Balance	30,015,000.00
Bond Original Issue	408,000,000.00
Bond Paid To Date	128,485,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
OKLAHOMA	55	2,548,589,033.00	383,314,082.00	134,184,171.00	3,066,087,286.00	35.96	5.14	24.39
Total		2,548,589,033.00	383,314,082.00	134,184,171.00	3,066,087,286.00			

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55 OKLAHOMA J001 OKLAHOMA YOUTH ACADEMY

General Fund Balance	289,457.36
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
OKLAHOMA	55	35.00	5.00	0.00	40.00	0.00	0.00	#Error
Total		35.00	5.00	0.00	40.00			

55 OKLAHOMA J002 ACADEMIES OF OKLAHOMA CHARTER

General Fund Balance	48,126.00
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	#Error
Total		0.00	0.00	0.00	0.00			

55 OKLAHOMA J003 LE MONDE INTERNATIONAL CHARTER

General Fund Balance	17,557.99
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	#Error
Total		0.00	0.00	0.00	0.00			

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55 OKLAHOMA J005 PROUD TO PARTNER LEADERSHIP CHARTER ACADEMY

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

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

55 OKLAHOMA Z002 OKLAHOMA VIRTUAL CHARTER ACADEMY

General Fund Balance 419,359.38
 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
OKLAHOMA	55	0.00	0.00	0.00	0.00	0.00	0.00	#Error
Total		0.00	0.00	0.00	0.00			

55 OKLAHOMA Z003 OKLAHOMA CONNECTIONS ACADEMY CHARTER VIRTUAL

General Fund Balance 26,694.43
 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
OKLAHOMA	55	0.00	0.00	0.00	0.00	0.00	0.00	#Error
Total		0.00	0.00	0.00	0.00			

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55 OKLAHOMA Z004 INSIGHT VIRTUAL CHARTER SCHOOL OF OKLAHOMA

General Fund Balance	246,130.88
Bond Original Issue	0.00
Bond Paid To Date	0.00

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

55 OKLAHOMA Z006 E-SCHOOL VIRTUAL CHARTER ACADEMY

General Fund Balance	3,101,904.74
Bond Original Issue	0.00
Bond Paid To Date	0.00

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

55 OKLAHOMA Z007 DOVE VIRTUAL CHARTER ACADEMY

General Fund Balance	727,872.41
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
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 Z014 EPIC CHARTER VIRTUAL SCHOOL

General Fund Balance	30,658,571.30
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
OKLAHOMA	55	0.00	0.00	0.00	0.00	0.00	0.00	#Error
Total		0.00	0.00	0.00	0.00			

55 OKLAHOMA Z016 VIRTUAL PREPARATORY CHARTER ACADEMY OF OKLA

General Fund Balance	188,775.15
Bond Original Issue	0.00
Bond Paid To Date	0.00

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

56 OKMULGEE C011 TWIN HILLS

General Fund Balance	621,759.79
Bond Original Issue	780,000.00
Bond Paid To Date	390,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
OKMULGEE	56	11,300,240.00	1,361,421.00	6,775,972.00	19,437,633.00	36.05	5.15	10.19
Total		11,300,240.00	1,361,421.00	6,775,972.00	19,437,633.00			

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56 OKMULGEE I001 OKMULGEE

General Fund Balance	701,385.45
Bond Original Issue	6,580,000.00
Bond Paid To Date	2,380,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
OKMULGEE	56	47,160,047.00	20,952,761.00	11,718,315.00	79,831,123.00	35.35	5.05	19.71
Total		47,160,047.00	20,952,761.00	11,718,315.00	79,831,123.00			

56 OKMULGEE I002 HENRYETTA

General Fund Balance	1,958,766.52
Bond Original Issue	3,615,000.00
Bond Paid To Date	1,060,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
OKMULGEE	56	24,689,867.00	9,472,951.00	5,473,180.00	39,635,998.00	35.70	5.10	35.84
MCINTOSH	49	66,975.00	2,445.00	31,307.00	100,727.00	36.23		#Error
Total		24,756,842.00	9,475,396.00	5,504,487.00	39,736,725.00			

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56 OKMULGEE I003 MORRIS

General Fund Balance	1,259,619.91
Bond Original Issue	4,050,000.00
Bond Paid To Date	2,105,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
OKMULGEE	56	24,348,644.00	1,644,730.00	2,679,424.00	28,672,798.00	36.40	5.20	35.57
Total		24,348,644.00	1,644,730.00	2,679,424.00	28,672,798.00			

56 OKMULGEE I004 BEGGS

General Fund Balance	1,188,912.14
Bond Original Issue	6,165,000.00
Bond Paid To Date	2,070,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
OKMULGEE	56	35,956,011.00	5,322,368.00	9,265,092.00	50,543,471.00	36.05	5.15	27.35
Total		35,956,011.00	5,322,368.00	9,265,092.00	50,543,471.00			

56 OKMULGEE I005 PRESTON

General Fund Balance	1,830,500.86
Bond Original Issue	695,000.00
Bond Paid To Date	360,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
OKMULGEE	56	5,801,022.00	496,461.00	2,537,573.00	8,835,056.00	35.70	5.10	20.77
Total		5,801,022.00	496,461.00	2,537,573.00	8,835,056.00			

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56 OKMULGEE I006 SCHULTER

General Fund Balance	1,468,567.31
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
OKMULGEE	56	2,851,861.00	397,149.00	1,939,413.00	5,188,423.00	36.05	5.15	0.00
Total		2,851,861.00	397,149.00	1,939,413.00	5,188,423.00			

56 OKMULGEE I007 WILSON

General Fund Balance	1,199,167.25
Bond Original Issue	480,000.00
Bond Paid To Date	360,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
OKMULGEE	56	4,525,399.00	422,582.00	3,967,700.00	8,915,681.00	36.40	5.20	13.54
Total		4,525,399.00	422,582.00	3,967,700.00	8,915,681.00			

56 OKMULGEE I008 DEWAR

General Fund Balance	1,435,348.17
Bond Original Issue	575,000.00
Bond Paid To Date	170,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
OKMULGEE	56	3,323,061.00	346,413.00	1,096,598.00	4,766,072.00	36.05	5.15	17.96

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MCINTOSH	49	633,559.00	120,896.00	33,023.00	787,478.00	36.24		#Error
Total		3,956,620.00	467,309.00	1,129,621.00	5,553,550.00			

57 OSAGE C003 OSAGE HILLS

General Fund Balance 713,703.24
 Bond Original Issue 1,070,000.00
 Bond Paid To Date 280,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
OSAGE	57	9,242,858.00	16,490,659.00	1,777,529.00	27,511,046.00	35.59	5.08	9.62
Total		9,242,858.00	16,490,659.00	1,777,529.00	27,511,046.00			

57 OSAGE C007 BOWRING

General Fund Balance 66,857.01
 Bond Original Issue 265,000.00
 Bond Paid To Date 130,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
OSAGE	57	5,247,646.00	451,599.00	5,165,470.00	10,864,715.00	38.07	5.44	4.74
Total		5,247,646.00	451,599.00	5,165,470.00	10,864,715.00			

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57 OSAGE C035 AVANT

General Fund Balance	452,689.60
Bond Original Issue	1,350,000.00
Bond Paid To Date	455,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
OSAGE	57	10,972,909.00	918,732.00	4,659,340.00	16,550,981.00	36.36	5.19	8.58
WASHINGTON	74	119,953.00	15,292.00	0.00	135,245.00	37.15		#Error
Total		11,092,862.00	934,024.00	4,659,340.00	16,686,226.00			

57 OSAGE C052 ANDERSON

General Fund Balance	929,263.46
Bond Original Issue	2,325,000.00
Bond Paid To Date	470,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
OSAGE	57	28,179,272.00	3,103,302.00	3,449,530.00	34,732,104.00	36.83	5.26	11.58
Total		28,179,272.00	3,103,302.00	3,449,530.00	34,732,104.00			

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57 OSAGE C077 MCCORD

General Fund Balance	1,289,281.20
Bond Original Issue	1,575,000.00
Bond Paid To Date	735,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
OSAGE	57	12,951,325.00	805,621.00	1,254,407.00	15,011,353.00	37.13	5.30	21.15
Total		12,951,325.00	805,621.00	1,254,407.00	15,011,353.00			

57 OSAGE I002 PAWHUSKA

General Fund Balance	1,809,941.73
Bond Original Issue	2,255,000.00
Bond Paid To Date	900,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
OSAGE	57	26,571,916.00	3,218,337.00	19,514,648.00	49,304,901.00	37.38	5.34	19.25
Total		26,571,916.00	3,218,337.00	19,514,648.00	49,304,901.00			

57 OSAGE I011 SHIDLER

General Fund Balance	752,591.59
Bond Original Issue	3,620,000.00
Bond Paid To Date	1,220,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
OSAGE	57	8,758,573.00	7,513,658.00	8,663,175.00	24,935,406.00	36.98	5.28	43.42

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KAY	36	4,241,102.00	193,698.00	248,011.00	4,682,811.00	37.67		
Total		12,999,675.00	7,707,356.00	8,911,186.00	29,618,217.00			

57 OSAGE I029 BARNSDALL

General Fund Balance 884,436.60
 Bond Original Issue 1,765,000.00
 Bond Paid To Date 535,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
OSAGE	57	10,700,333.00	3,694,639.00	14,119,782.00	28,514,754.00	36.66	5.24	24.31
Total		10,700,333.00	3,694,639.00	14,119,782.00	28,514,754.00			

57 OSAGE I030 WYNONA

General Fund Balance 305,106.77
 Bond Original Issue 725,000.00
 Bond Paid To Date 200,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
OSAGE	57	3,642,463.00	449,092.00	8,808,707.00	12,900,262.00	37.20	5.31	3.48
Total		3,642,463.00	449,092.00	8,808,707.00	12,900,262.00			

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57 OSAGE I038 HOMINY

General Fund Balance	1,558,727.06
Bond Original Issue	3,195,000.00
Bond Paid To Date	1,105,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
OSAGE	57	14,133,658.00	1,835,097.00	17,786,461.00	33,755,216.00	36.60	5.23	22.77
Total		14,133,658.00	1,835,097.00	17,786,461.00	33,755,216.00			

57 OSAGE I050 PRUE

General Fund Balance	1,808,955.37
Bond Original Issue	1,330,000.00
Bond Paid To Date	370,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
OSAGE	57	18,219,271.00	1,110,842.00	12,519,528.00	31,849,641.00	36.46	5.21	8.92
Total		18,219,271.00	1,110,842.00	12,519,528.00	31,849,641.00			

57 OSAGE I090 WOODLAND

General Fund Balance	1,190,662.39
Bond Original Issue	1,030,000.00
Bond Paid To Date	115,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
OSAGE	57	11,431,625.00	6,167,552.00	6,373,701.00	23,972,878.00	36.66	5.24	15.93

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PAWNEE	59	1,396,994.00	150,901.00	1,689,628.00	3,237,523.00	36.75		#Error
Total		12,828,619.00	6,318,453.00	8,063,329.00	27,210,401.00			

58 OTTAWA C010 TURKEY FORD

General Fund Balance 1,041,845.33
 Bond Original Issue 300,000.00
 Bond Paid To Date 180,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
OTTAWA	58	4,117,271.00	226,601.00	259,051.00	4,602,923.00	36.89	5.27	3.06
DELAWARE	21	6,293,210.00	521,652.00	203,840.00	7,018,702.00	36.27		#Error
Total		10,410,481.00	748,253.00	462,891.00	11,621,625.00			

58 OTTAWA I001 WYANDOTTE

General Fund Balance 2,948,703.68
 Bond Original Issue 2,020,000.00
 Bond Paid To Date 0.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
OTTAWA	58	21,131,818.00	1,586,619.00	5,573,861.00	28,292,298.00	36.46	5.21	9.66
Total		21,131,818.00	1,586,619.00	5,573,861.00	28,292,298.00			

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58 OTTAWA I014 QUAPAW

General Fund Balance	1,007,478.47
Bond Original Issue	650,000.00
Bond Paid To Date	325,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
OTTAWA	58	12,361,343.00	6,524,186.00	7,897,567.00	26,783,096.00	35.78	5.11	13.79
Total		12,361,343.00	6,524,186.00	7,897,567.00	26,783,096.00			

58 OTTAWA I018 COMMERCE

General Fund Balance	2,440,039.98
Bond Original Issue	1,890,000.00
Bond Paid To Date	555,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
OTTAWA	58	20,473,516.00	7,051,981.00	2,058,049.00	29,583,546.00	35.56	5.08	25.31
Total		20,473,516.00	7,051,981.00	2,058,049.00	29,583,546.00			

58 OTTAWA I023 MIAMI

General Fund Balance	3,613,620.11
Bond Original Issue	7,725,000.00
Bond Paid To Date	1,830,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
OTTAWA	58	69,908,109.00	11,544,935.00	5,191,770.00	86,644,814.00	35.70	5.10	31.50
Total		69,908,109.00	11,544,935.00	5,191,770.00	86,644,814.00			

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58 OTTAWA I026 AFTON

General Fund Balance	1,286,153.24
Bond Original Issue	1,300,000.00
Bond Paid To Date	140,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
OTTAWA	58	8,647,551.00	1,400,969.00	5,500,121.00	15,548,641.00	36.08	5.15	5.58
CRAIG	18	1,343,739.00	55,646.00	1,817,433.00	3,216,818.00	36.82		#Error
DELAWARE	21	9,362,344.00	337,349.00	2,071,913.00	11,771,606.00	35.95		#Error
Total		19,353,634.00	1,793,964.00	9,389,467.00	30,537,065.00			

58 OTTAWA I031 FAIRLAND

General Fund Balance	648,243.65
Bond Original Issue	1,440,000.00
Bond Paid To Date	580,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
OTTAWA	58	18,099,140.00	2,684,055.00	7,886,090.00	28,669,285.00	36.04	5.15	16.00
Total		18,099,140.00	2,684,055.00	7,886,090.00	28,669,285.00			

59 PAWNEE C002 JENNINGS

General Fund Balance	948,426.54
Bond Original Issue	600,000.00
Bond Paid To Date	300,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
PAWNEE	59	2,699,256.00	454,473.00	3,805,288.00	6,959,017.00	36.14	5.16	23.88

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CREEK	19	1,207,323.00	145,634.00	368,611.00	1,721,568.00	36.44		#Error
Total		3,906,579.00	600,107.00	4,173,899.00	8,680,585.00			

59 PAWNEE I001 PAWNEE

General Fund Balance 4,200,578.87
 Bond Original Issue 2,330,000.00
 Bond Paid To Date 1,285,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
PAWNEE	59	20,812,643.00	2,623,822.00	7,573,060.00	31,009,525.00	37.74	5.39	28.16
Total		20,812,643.00	2,623,822.00	7,573,060.00	31,009,525.00			

59 PAWNEE I006 CLEVELAND

General Fund Balance 5,001,590.86
 Bond Original Issue 7,220,000.00
 Bond Paid To Date 2,545,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
PAWNEE	59	46,597,763.00	3,955,150.00	13,074,820.00	63,627,733.00	36.55	5.22	23.02
CREEK	19	705,055.00	45,287.00	1,219,710.00	1,970,052.00	36.14		#Error
OSAGE	57	83,333.00	928,299.00	4,583,864.00	5,595,496.00	36.19		#Error
Total		47,386,151.00	4,928,736.00	18,878,394.00	71,193,281.00			

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60 PAYNE C104 OAK GROVE

General Fund Balance	495,688.79
Bond Original Issue	150,000.00
Bond Paid To Date	60,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
PAYNE	60	5,892,392.00	614,167.00	1,353,325.00	7,859,884.00	35.99	5.14	3.85
LINCOLN	41	73,478.00	5,303.00	25,873.00	104,654.00	36.23		#Error
Total		5,965,870.00	619,470.00	1,379,198.00	7,964,538.00			

60 PAYNE I003 RIPLEY

General Fund Balance	787,361.23
Bond Original Issue	2,245,000.00
Bond Paid To Date	705,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
PAYNE	60	17,333,561.00	3,555,049.00	5,745,953.00	26,634,563.00	36.75	5.25	28.08
Total		17,333,561.00	3,555,049.00	5,745,953.00	26,634,563.00			

60 PAYNE I016 STILLWATER

General Fund Balance	2,549,805.63
Bond Original Issue	97,915,000.00
Bond Paid To Date	36,180,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
PAYNE	60	560,828,866.00	42,779,561.00	12,543,048.00	616,151,475.00	36.04	5.15	25.01

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NOBLE	52	264,398.00	29,581.00	438.00	294,417.00	36.94		
Total		561,093,264.00	42,809,142.00	12,543,486.00	616,445,892.00			

60 PAYNE I056 PERKINS-TRYON

General Fund Balance 2,835,549.69
 Bond Original Issue 10,195,000.00
 Bond Paid To Date 3,095,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
PAYNE	60	72,660,655.00	13,331,254.00	2,451,869.00	88,443,778.00	36.32	5.19	21.72
LINCOLN	41	8,544,350.00	1,616,081.00	4,072,190.00	14,232,621.00	37.00		#Error
LOGAN	42	616,136.00	230,303.00	433,422.00	1,279,861.00	36.79		#Error
Total		81,821,141.00	15,177,638.00	6,957,481.00	103,956,260.00			

60 PAYNE I067 CUSHING

General Fund Balance 5,753,795.10
 Bond Original Issue 21,535,000.00
 Bond Paid To Date 0.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
PAYNE	60	68,066,524.00	200,885,959.00	57,198,381.00	326,150,864.00	35.37	5.05	17.84
LINCOLN	41	2,036,654.00	15,894,093.00	4,417,627.00	22,348,374.00	36.13		#Error
Total		70,103,178.00	216,780,052.00	61,616,008.00	348,499,238.00			

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60 PAYNE I101 GLENCOE

General Fund Balance	1,578,680.26
Bond Original Issue	1,485,000.00
Bond Paid To Date	460,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
PAYNE	60	14,831,202.00	2,826,668.00	8,682,884.00	26,340,754.00	36.39	5.20	19.50
NOBLE	52	361,543.00	9,587.00	77,726.00	448,856.00	37.29		#Error
PAWNEE	59	590,150.00	26,146.00	265,260.00	881,556.00	37.36		#Error
Total		15,782,895.00	2,862,401.00	9,025,870.00	27,671,166.00			

60 PAYNE I103 YALE

General Fund Balance	1,536,069.15
Bond Original Issue	1,815,000.00
Bond Paid To Date	585,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
PAYNE	60	14,056,476.00	2,220,294.00	8,173,300.00	24,450,070.00	36.74	5.25	17.95
PAWNEE	59	1,241,580.00	90,557.00	282,662.00	1,614,799.00	37.87		#Error
Total		15,298,056.00	2,310,851.00	8,455,962.00	26,064,869.00			

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61 PITTSBURG C009 KREBS

General Fund Balance	2,896,861.49
Bond Original Issue	3,805,000.00
Bond Paid To Date	2,980,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
PITTSBURG	61	25,005,344.00	5,499,903.00	1,786,539.00	32,291,786.00	35.93	5.13	14.04
Total		25,005,344.00	5,499,903.00	1,786,539.00	32,291,786.00			

61 PITTSBURG C029 FRINK-CHAMBERS

General Fund Balance	2,052,888.10
Bond Original Issue	0.00
Bond Paid To Date	0.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
PITTSBURG	61	27,954,336.00	4,359,148.00	2,681,882.00	34,995,366.00	36.21	5.17	0.00
Total		27,954,336.00	4,359,148.00	2,681,882.00	34,995,366.00			

61 PITTSBURG C056 TANNEHILL

General Fund Balance	691,895.22
Bond Original Issue	1,050,000.00
Bond Paid To Date	575,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
PITTSBURG	61	5,740,875.00	4,451,390.00	1,835,810.00	12,028,075.00	38.36	5.48	9.37
Total		5,740,875.00	4,451,390.00	1,835,810.00	12,028,075.00			

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61 PITTSBURG C088 HAYWOOD

General Fund Balance	625,182.04
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
PITTSBURG	61	5,034,050.00	7,966,359.00	2,098,136.00	15,098,545.00	36.90	5.27	0.00
Total		5,034,050.00	7,966,359.00	2,098,136.00	15,098,545.00			

61 PITTSBURG E020 CARLTON LANDING ACADEMY

General Fund Balance	254,688.72
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
PITTSBURG	61	0.00	0.00	0.00	0.00	0.00	0.00	#Error
Total		0.00	0.00	0.00	0.00			

61 PITTSBURG I001 HARTSHORNE

General Fund Balance	1,669,436.69
Bond Original Issue	1,275,000.00
Bond Paid To Date	380,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
PITTSBURG	61	11,640,097.00	3,335,862.00	5,041,602.00	20,017,561.00	35.93	5.13	21.14

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LATIMER	39	2,068,893.00	395,927.00	1,206,183.00	3,671,003.00	36.71		#Error
Total		13,708,990.00	3,731,789.00	6,247,785.00	23,688,564.00			

61 PITTSBURG I002 CANADIAN

General Fund Balance 2,823,818.76
 Bond Original Issue 875,000.00
 Bond Paid To Date 645,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
PITTSBURG	61	51,073,425.00	3,186,896.00	1,605,257.00	55,865,578.00	35.60	5.09	3.08
Total		51,073,425.00	3,186,896.00	1,605,257.00	55,865,578.00			

61 PITTSBURG I011 HAILEYVILLE

General Fund Balance 585,707.41
 Bond Original Issue 1,415,000.00
 Bond Paid To Date 1,195,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
PITTSBURG	61	12,771,015.00	3,979,127.00	2,404,676.00	19,154,818.00	36.74	5.25	9.76
Total		12,771,015.00	3,979,127.00	2,404,676.00	19,154,818.00			

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61 PITTSBURG I014 KIOWA

General Fund Balance	2,274,401.38
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
PITTSBURG	61	7,229,951.00	51,120,559.00	3,808,565.00	62,159,075.00	36.57	5.22	#Error
ATOKA	03	2,423,975.00	1,651,443.00	7,355,631.00	11,431,049.00	35.62		#Error
Total		9,653,926.00	52,772,002.00	11,164,196.00	73,590,124.00			

61 PITTSBURG I017 QUINTON

General Fund Balance	883,645.40
Bond Original Issue	2,520,000.00
Bond Paid To Date	850,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
PITTSBURG	61	5,757,783.00	11,644,722.00	1,110,952.00	18,513,457.00	36.09	5.16	26.86
HASKELL	31	2,422,504.00	833,066.00	279,081.00	3,534,651.00	35.74		#Error
Total		8,180,287.00	12,477,788.00	1,390,033.00	22,048,108.00			

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61 PITTSBURG I025 INDIANOLA

General Fund Balance	710,057.78
Bond Original Issue	1,090,000.00
Bond Paid To Date	720,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
PITTSBURG	61	7,251,399.00	12,257,992.00	3,647,044.00	23,156,435.00	37.30	5.33	0.00
Total		7,251,399.00	12,257,992.00	3,647,044.00	23,156,435.00			

61 PITTSBURG I028 CROWDER

General Fund Balance	1,386,558.54
Bond Original Issue	655,000.00
Bond Paid To Date	120,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
PITTSBURG	61	15,546,354.00	6,456,006.00	3,979,230.00	25,981,590.00	36.91	5.27	5.32
LATIMER	39	48,855.00	72,431.00	0.00	121,286.00	35.00		
Total		15,595,209.00	6,528,437.00	3,979,230.00	26,102,876.00			

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61 PITTSBURG I030 SAVANNA

General Fund Balance	1,521,846.68
Bond Original Issue	455,000.00
Bond Paid To Date	75,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
PITTSBURG	61	8,741,688.00	1,868,765.00	3,305,540.00	13,915,993.00	36.60	5.23	7.86
Total		8,741,688.00	1,868,765.00	3,305,540.00	13,915,993.00			

61 PITTSBURG I063 PITTSBURG

General Fund Balance	286,754.19
Bond Original Issue	1,060,000.00
Bond Paid To Date	300,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
PITTSBURG	61	3,025,185.00	1,223,299.00	2,725,937.00	6,974,421.00	36.51	5.22	22.82
ATOKA	03	20,801.00	135,864.00	5,650.00	162,315.00	35.65		#Error
Total		3,045,986.00	1,359,163.00	2,731,587.00	7,136,736.00			

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61 PITTSBURG I080 MCALESTER

General Fund Balance	4,262,374.73
Bond Original Issue	3,015,000.00
Bond Paid To Date	0.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
PITTSBURG	61	89,514,257.00	19,406,533.00	13,736,787.00	122,657,577.00	35.76	5.11	13.52
Total		89,514,257.00	19,406,533.00	13,736,787.00	122,657,577.00			

62 PONTOTOC I001 ALLEN

General Fund Balance	2,061,900.47
Bond Original Issue	2,280,000.00
Bond Paid To Date	755,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
PONTOTOC	62	8,083,181.00	957,569.00	6,770,716.00	15,811,466.00	35.99	5.14	20.14
HUGHES	32	4,692,727.00	5,738,612.00	7,988,438.00	18,419,777.00	35.98		#Error
COAL	15	156,761.00	179,830.00	730,742.00	1,067,333.00	36.54		#Error
Total		12,932,669.00	6,876,011.00	15,489,896.00	35,298,576.00			

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62 PONTOTOC I009 VANOSS

General Fund Balance	2,523,967.77
Bond Original Issue	1,825,000.00
Bond Paid To Date	440,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
PONTOTOC	62	23,841,906.00	1,640,488.00	4,056,547.00	29,538,941.00	37.15	5.31	18.83
Total		23,841,906.00	1,640,488.00	4,056,547.00	29,538,941.00			

62 PONTOTOC I016 BYNG

General Fund Balance	3,780,934.99
Bond Original Issue	5,165,000.00
Bond Paid To Date	1,250,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
PONTOTOC	62	63,244,945.00	11,187,366.00	13,689,519.00	88,121,830.00	35.61	5.09	17.22
Total		63,244,945.00	11,187,366.00	13,689,519.00	88,121,830.00			

62 PONTOTOC I019 ADA

General Fund Balance	7,144,338.01
Bond Original Issue	12,075,000.00
Bond Paid To Date	8,020,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
PONTOTOC	62	113,383,154.00	26,006,451.00	7,955,102.00	147,344,707.00	35.40	5.06	30.04
Total		113,383,154.00	26,006,451.00	7,955,102.00	147,344,707.00			

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62 PONTOTOC I024 LATTA

General Fund Balance	4,552,835.72
Bond Original Issue	5,275,000.00
Bond Paid To Date	1,430,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
PONTOTOC	62	30,184,001.00	15,718,493.00	4,938,393.00	50,840,887.00	36.04	5.15	29.41
Total		30,184,001.00	15,718,493.00	4,938,393.00	50,840,887.00			

62 PONTOTOC I030 STONEWALL

General Fund Balance	1,609,854.62
Bond Original Issue	1,415,000.00
Bond Paid To Date	700,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
PONTOTOC	62	17,561,740.00	2,684,815.00	18,921,107.00	39,167,662.00	36.85	5.26	18.97
COAL	15	544,180.00	126,083.00	405,252.00	1,075,515.00	36.68		#Error
JOHNSTON	35	1,427,422.00	52,188.00	782,280.00	2,261,890.00	36.08		#Error
Total		19,533,342.00	2,863,086.00	20,108,639.00	42,505,067.00			

62 PONTOTOC I037 ROFF

General Fund Balance	1,309,639.79
Bond Original Issue	2,130,000.00
Bond Paid To Date	655,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
PONTOTOC	62	9,460,212.00	9,658,286.00	4,372,874.00	23,491,372.00	36.93	5.27	26.34

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MURRAY	50	742,991.00	2,492,683.00	1,420,811.00	4,656,485.00	39.10		
Total		10,203,203.00	12,150,969.00	5,793,685.00	28,147,857.00			

63 POTTAWATOMIE C027 GROVE

General Fund Balance 1,084,179.24
 Bond Original Issue 2,535,000.00
 Bond Paid To Date 1,665,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
POTTAWATOMIE	63	61,700,313.00	1,620,700.00	1,075,393.00	64,396,406.00	35.48	5.07	14.87
Total		61,700,313.00	1,620,700.00	1,075,393.00	64,396,406.00			

63 POTTAWATOMIE C029 PLEASANT GROVE

General Fund Balance 2,278,750.51
 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
POTTAWATOMIE	63	4,553,416.00	59,700.00	173,669.00	4,786,785.00	35.49	5.07	0.00
Total		4,553,416.00	59,700.00	173,669.00	4,786,785.00			

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63 POTTAWATOMIE C032 SOUTH ROCK CREEK

General Fund Balance	2,283,283.30
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
POTTAWATOMIE	63	15,193,567.00	1,126,724.00	969,646.00	17,289,937.00	35.77	5.11	0.00
Total		15,193,567.00	1,126,724.00	969,646.00	17,289,937.00			

63 POTTAWATOMIE I001 MCLOUD

General Fund Balance	7,254,693.89
Bond Original Issue	1,720,000.00
Bond Paid To Date	850,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
POTTAWATOMIE	63	24,705,168.00	1,926,637.00	3,928,832.00	30,560,637.00	35.66	5.09	12.27
CLEVELAND	14	21,037,972.00	419,462.00	1,530,332.00	22,987,766.00	35.64		
LINCOLN	41	4,784,053.00	682,468.00	2,615,641.00	8,082,162.00	36.39		
OKLAHOMA	55	11,598,843.00	226,269.00	4,976,125.00	16,801,237.00	36.35		
Total		62,126,036.00	3,254,836.00	13,050,930.00	78,431,802.00			

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63 POTTAWATOMIE I002 DALE

General Fund Balance	1,493,219.29
Bond Original Issue	2,350,000.00
Bond Paid To Date	750,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
POTTAWATOMIE	63	23,885,886.00	1,963,733.00	4,479,848.00	30,329,467.00	35.82	5.12	30.08
Total		23,885,886.00	1,963,733.00	4,479,848.00	30,329,467.00			

63 POTTAWATOMIE I003 BETHEL

General Fund Balance	800,622.97
Bond Original Issue	2,970,000.00
Bond Paid To Date	30,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
POTTAWATOMIE	63	37,613,941.00	2,398,309.00	7,485,312.00	47,497,562.00	35.77	5.11	27.29
Total		37,613,941.00	2,398,309.00	7,485,312.00	47,497,562.00			

63 POTTAWATOMIE I004 MACOMB

General Fund Balance	877,964.36
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
POTTAWATOMIE	63	9,241,365.00	1,745,819.00	4,320,242.00	15,307,426.00	35.94	5.13	0.00
Total		9,241,365.00	1,745,819.00	4,320,242.00	15,307,426.00			

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63 POTTAWATOMIE I005 EARLSBORO

General Fund Balance	409,359.53
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
POTTAWATOMIE	63	6,978,654.00	2,527,523.00	3,115,994.00	12,622,171.00	35.88	5.13	0.00
Total		6,978,654.00	2,527,523.00	3,115,994.00	12,622,171.00			

63 POTTAWATOMIE I010 NORTH ROCK CREEK

General Fund Balance	2,402,983.97
Bond Original Issue	5,735,000.00
Bond Paid To Date	1,800,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
POTTAWATOMIE	63	42,928,614.00	12,174,098.00	3,806,888.00	58,909,600.00	35.20	5.03	38.70
Total		42,928,614.00	12,174,098.00	3,806,888.00	58,909,600.00			

63 POTTAWATOMIE I092 TECUMSEH

General Fund Balance	2,204,600.60
Bond Original Issue	3,505,000.00
Bond Paid To Date	1,060,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
POTTAWATOMIE	63	42,041,160.00	2,899,732.00	7,257,416.00	52,198,308.00	35.71	5.10	27.38
Total		42,041,160.00	2,899,732.00	7,257,416.00	52,198,308.00			

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63 POTTAWATOMIE I093 SHAWNEE

General Fund Balance	2,707,686.34
Bond Original Issue	7,645,000.00
Bond Paid To Date	3,100,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
POTTAWATOMIE	63	131,939,750.00	33,538,052.00	10,828,118.00	176,305,920.00	35.31	5.04	23.90
Total		131,939,750.00	33,538,052.00	10,828,118.00	176,305,920.00			

63 POTTAWATOMIE I112 ASHER

General Fund Balance	1,095,177.94
Bond Original Issue	960,000.00
Bond Paid To Date	190,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
POTTAWATOMIE	63	4,460,257.00	843,754.00	1,625,850.00	6,929,861.00	36.16	5.17	28.73
MCCLAIN	47	657,991.00	47,618.00	60,166.00	765,775.00	35.77		
PONTOTOC	62	321,586.00	58,488.00	53,067.00	433,141.00	36.83		
Total		5,439,834.00	949,860.00	1,739,083.00	8,128,777.00			

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63 POTTAWATOMIE I115 WANETTE

General Fund Balance	48,778.90
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
POTTAWATOMIE	63	11,579,512.00	1,620,010.00	3,004,402.00	16,203,924.00	36.17	5.17	0.00
Total		11,579,512.00	1,620,010.00	3,004,402.00	16,203,924.00			

63 POTTAWATOMIE I117 MAUD

General Fund Balance	707,092.57
Bond Original Issue	715,000.00
Bond Paid To Date	235,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
POTTAWATOMIE	63	4,947,705.00	581,147.00	3,189,220.00	8,718,072.00	35.94	5.13	6.96
SEMINOLE	67	1,772,830.00	399,343.00	968,482.00	3,140,655.00	37.83		#Error
Total		6,720,535.00	980,490.00	4,157,702.00	11,858,727.00			

64 PUSHMATAHA C004 TUSKAHOMA

General Fund Balance	270,496.94
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
PUSHMATAHA	64	3,785,379.00	355,673.00	1,408,764.00	5,549,816.00	36.27	5.18	0.00

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LATIMER	39	138,115.00	3,594.00	358.00	142,067.00	35.04		#Error
Total		3,923,494.00	359,267.00	1,409,122.00	5,691,883.00			

64 PUSHMATAHA C015 NASHOBA

General Fund Balance 183,261.27
 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
PUSHMATAHA	64	2,805,880.00	12,276,639.00	2,213,246.00	17,295,765.00	35.97	5.14	0.00
Total		2,805,880.00	12,276,639.00	2,213,246.00	17,295,765.00			

64 PUSHMATAHA I001 RATTAN

General Fund Balance 622,490.06
 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
PUSHMATAHA	64	8,837,801.00	1,238,124.00	541,006.00	10,616,931.00	36.66	5.24	0.00
CHOCTAW	12	1,224,760.00	58,524.00	65,890.00	1,349,174.00	37.21		#Error
Total		10,062,561.00	1,296,648.00	606,896.00	11,966,105.00			

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64 PUSHMATAHA I010 CLAYTON

General Fund Balance	1,184,551.00
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	11,631,324.00	4,565,168.00	7,217,577.00	23,414,069.00	35.59	5.08	0.00
ATOKA	03	352,870.00	5,393.00	13,240.00	371,503.00	36.56		
PITTSBURG	61	101,422.00	5,284.00	5,828.00	112,534.00	36.68		
LATIMER	39	503,500.00	30,997.00	49,148.00	583,645.00	37.57		
Total		12,589,116.00	4,606,842.00	7,285,793.00	24,481,751.00			

64 PUSHMATAHA I013 ANTLERS

General Fund Balance	3,250,132.64
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
PUSHMATAHA	64	27,759,125.00	4,116,078.00	6,060,230.00	37,935,433.00	35.99	5.14	0.00
Total		27,759,125.00	4,116,078.00	6,060,230.00	37,935,433.00			

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64 PUSHMATAHA I022 MOYERS

General Fund Balance	844,647.25
Bond Original Issue	280,000.00
Bond Paid To Date	0.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
PUSHMATAHA	64	6,673,270.00	363,825.00	210,356.00	7,247,451.00	36.54	5.22	4.87
Total		6,673,270.00	363,825.00	210,356.00	7,247,451.00			

65 ROGER MILLS I003 LEEDEY

General Fund Balance	1,173,700.30
Bond Original Issue	2,200,000.00
Bond Paid To Date	0.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
ROGER MILLS	65	2,083,000.00	5,677,674.00	200,860.00	7,961,534.00	37.49	5.36	9.68
CUSTER	20	1,000,414.00	2,403,418.00	832,295.00	4,236,127.00	36.31		#Error
DEWEY	22	5,408,888.00	9,874,813.00	2,226,281.00	17,509,982.00	36.30		#Error
Total		8,492,302.00	17,955,905.00	3,259,436.00	29,707,643.00			

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65 ROGER MILLS I006 REYDON

General Fund Balance	856,537.39
Bond Original Issue	0.00
Bond Paid To Date	0.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
ROGER MILLS	65	4,779,460.00	13,199,876.00	1,375,949.00	19,355,285.00	37.09	5.30	0.00
Total		4,779,460.00	13,199,876.00	1,375,949.00	19,355,285.00			

65 ROGER MILLS I007 CHEYENNE

General Fund Balance	2,951,567.14
Bond Original Issue	0.00
Bond Paid To Date	0.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
ROGER MILLS	65	11,599,419.00	36,167,825.00	3,082,204.00	50,849,448.00	36.94	5.28	0.00
Total		11,599,419.00	36,167,825.00	3,082,204.00	50,849,448.00			

65 ROGER MILLS I015 SWEETWATER

General Fund Balance	6,277,257.51
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
ROGER MILLS	65	2,104,224.00	9,306,920.00	577,740.00	11,988,884.00	37.73	5.39	0.00

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BECKHAM	05	2,578,526.00	19,180,820.00	4,453,253.00	26,212,599.00	35.99		
Total		4,682,750.00	28,487,740.00	5,030,993.00	38,201,483.00			

65 ROGER MILLS I066 HAMMON

General Fund Balance	2,471,794.02
Bond Original Issue	2,450,000.00
Bond Paid To Date	810,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
ROGER MILLS	65	6,264,594.00	14,586,815.00	2,095,661.00	22,947,070.00	36.74	5.25	6.05
BECKHAM	05	221,742.00	33,305.00	19,341.00	274,388.00	37.50		
CUSTER	20	1,424,648.00	14,880,066.00	1,575,365.00	17,880,079.00	35.61		
Total		7,910,984.00	29,500,186.00	3,690,367.00	41,101,537.00			

66 ROGERS C009 JUSTUS-TIAWAH

General Fund Balance	367,188.58
Bond Original Issue	2,080,000.00
Bond Paid To Date	255,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
ROGERS	66	42,413,051.00	1,743,377.00	3,400,385.00	47,556,813.00	36.48	5.21	14.21
Total		42,413,051.00	1,743,377.00	3,400,385.00	47,556,813.00			

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66 ROGERS I001 CLAREMORE

General Fund Balance	5,080,262.68
Bond Original Issue	23,010,000.00
Bond Paid To Date	11,385,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
ROGERS	66	193,041,794.00	34,057,091.00	7,272,000.00	234,370,885.00	35.97	5.14	24.17
Total		193,041,794.00	34,057,091.00	7,272,000.00	234,370,885.00			

66 ROGERS I002 CATOOSA

General Fund Balance	5,987,984.35
Bond Original Issue	20,240,000.00
Bond Paid To Date	3,605,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
ROGERS	66	120,154,605.00	81,781,116.00	11,755,571.00	213,691,292.00	35.46	5.06	23.28
WAGONER	73	24,921,384.00	5,237,939.00	2,300,114.00	32,459,437.00	35.84		
Total		145,075,989.00	87,019,055.00	14,055,685.00	246,150,729.00			

66 ROGERS I003 CHELSEA

General Fund Balance	617,720.00
Bond Original Issue	3,065,000.00
Bond Paid To Date	975,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
ROGERS	66	27,136,899.00	2,635,978.00	9,555,176.00	39,328,053.00	36.51	5.22	13.87
CRAIG	18	603,377.00	64,931.00	368.00	668,676.00	37.14		

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MAYES	46	2,154,906.00	114,850.00	107,088.00	2,376,844.00	37.00		
NOWATA	53	1,038,327.00	98,653.00	283,861.00	1,420,841.00	36.44		
Total		30,933,509.00	2,914,412.00	9,946,493.00	43,794,414.00			

66 ROGERS I004 OOLOGAH-TALALA

General Fund Balance	1,120,390.67
Bond Original Issue	13,290,000.00
Bond Paid To Date	3,965,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
ROGERS	66	85,481,190.00	7,945,194.00	84,884,919.00	178,311,303.00	35.38	5.05	22.45
Total		85,481,190.00	7,945,194.00	84,884,919.00	178,311,303.00			

66 ROGERS I005 INOLA

General Fund Balance	1,136,689.90
Bond Original Issue	2,830,000.00
Bond Paid To Date	372,500.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
ROGERS	66	50,373,988.00	4,729,713.00	9,636,107.00	64,739,808.00	36.33	5.19	11.39
MAYES	46	394,383.00	67,482.00	199,828.00	661,693.00	38.09		
WAGONER	73	417,332.00	3,833.00	16,517.00	437,682.00	37.15		
Total		51,185,703.00	4,801,028.00	9,852,452.00	65,839,183.00			

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66 ROGERS I006 SEQUOYAH

General Fund Balance	2,254,098.29
Bond Original Issue	6,670,000.00
Bond Paid To Date	2,630,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
ROGERS	66	52,768,244.00	3,325,618.00	1,996,899.00	58,090,761.00	36.69	5.24	19.05
Total		52,768,244.00	3,325,618.00	1,996,899.00	58,090,761.00			

66 ROGERS I007 FOYIL

General Fund Balance	723,616.02
Bond Original Issue	1,205,000.00
Bond Paid To Date	615,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
ROGERS	66	14,854,231.00	1,409,272.00	1,120,964.00	17,384,467.00	36.42	5.20	19.90
Total		14,854,231.00	1,409,272.00	1,120,964.00	17,384,467.00			

66 ROGERS I008 VERDIGRIS

General Fund Balance	2,859,838.13
Bond Original Issue	12,639,999.99
Bond Paid To Date	2,140,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
ROGERS	66	65,349,392.00	76,764,094.00	3,130,821.00	145,244,307.00	35.65	5.09	19.50
Total		65,349,392.00	76,764,094.00	3,130,821.00	145,244,307.00			

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67 SEMINOLE C054 JUSTICE

General Fund Balance	1,167,630.74
Bond Original Issue	0.00
Bond Paid To Date	0.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
SEMINOLE	67	1,363,796.00	390,675.00	576,318.00	2,330,789.00	38.16	5.45	0.00
Total		1,363,796.00	390,675.00	576,318.00	2,330,789.00			

67 SEMINOLE I001 SEMINOLE

General Fund Balance	351,944.64
Bond Original Issue	4,620,000.00
Bond Paid To Date	2,840,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
SEMINOLE	67	38,193,448.00	7,665,504.00	15,340,471.00	61,199,423.00	36.17	5.17	28.16
Total		38,193,448.00	7,665,504.00	15,340,471.00	61,199,423.00			

67 SEMINOLE I002 WEWOKA

General Fund Balance	416,150.74
Bond Original Issue	1,425,000.00
Bond Paid To Date	990,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
SEMINOLE	67	11,197,366.00	2,452,889.00	5,591,685.00	19,241,940.00	36.99	5.28	41.44

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HUGHES	32	10,798.00	2,264.00	5,002.00	18,064.00	47.60		
Total		11,208,164.00	2,455,153.00	5,596,687.00	19,260,004.00			

67 SEMINOLE I003 BOWLEGS

General Fund Balance 1,445,427.04
 Bond Original Issue 720,000.00
 Bond Paid To Date 315,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
SEMINOLE	67	5,430,427.00	1,522,628.00	4,523,493.00	11,476,548.00	37.57	5.37	9.81
Total		5,430,427.00	1,522,628.00	4,523,493.00	11,476,548.00			

67 SEMINOLE I004 KONAWA

General Fund Balance 1,178,289.90
 Bond Original Issue 1,915,000.00
 Bond Paid To Date 335,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
SEMINOLE	67	9,937,852.00	1,775,567.00	37,176,649.00	48,890,068.00	35.45	5.06	7.87
POTTAWATOMIE	63	3,239,648.00	740,045.00	4,073,658.00	8,053,351.00	36.17		#Error
Total		13,177,500.00	2,515,612.00	41,250,307.00	56,943,419.00			

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67 SEMINOLE I006 NEW LIMA

General Fund Balance	1,074,763.38
Bond Original Issue	380,000.00
Bond Paid To Date	0.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
SEMINOLE	67	5,920,772.00	3,108,478.00	1,849,285.00	10,878,535.00	37.59	5.37	8.86
Total		5,920,772.00	3,108,478.00	1,849,285.00	10,878,535.00			

67 SEMINOLE I007 VARNUM

General Fund Balance	881,754.72
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
SEMINOLE	67	6,305,667.00	2,683,247.00	1,658,010.00	10,646,924.00	38.33	5.48	0.00
Total		6,305,667.00	2,683,247.00	1,658,010.00	10,646,924.00			

67 SEMINOLE I010 SASAKWA

General Fund Balance	321,524.19
Bond Original Issue	810,000.00
Bond Paid To Date	270,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
SEMINOLE	67	3,786,993.00	923,545.00	2,604,296.00	7,314,834.00	37.91	5.42	23.48

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HUGHES	32	107,366.00	49,930.00	112,709.00	270,005.00	36.83		
Total		3,894,359.00	973,475.00	2,717,005.00	7,584,839.00			

67 SEMINOLE I014 STROTHER

General Fund Balance 794,086.70
 Bond Original Issue 1,295,000.00
 Bond Paid To Date 255,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
SEMINOLE	67	10,867,770.00	2,154,996.00	6,238,459.00	19,261,225.00	39.28	5.61	20.94
POTTAWATOMIE	63	1,256,996.00	104,013.00	190,575.00	1,551,584.00	35.81		
Total		12,124,766.00	2,259,009.00	6,429,034.00	20,812,809.00			

67 SEMINOLE I015 BUTNER

General Fund Balance 612,349.32
 Bond Original Issue 475,000.00
 Bond Paid To Date 355,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
SEMINOLE	67	7,187,510.00	1,871,168.00	14,038,805.00	23,097,483.00	38.11	5.44	3.89
HUGHES	32	242,847.00	127,062.00	318,990.00	688,899.00	37.09		#Error
OKFUSKEE	54	430,600.00	552,074.00	77,850.00	1,060,524.00	36.68		#Error
Total		7,860,957.00	2,550,304.00	14,435,645.00	24,846,906.00			

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68 SEQUOYAH C001 LIBERTY

General Fund Balance	1,451,965.19
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
SEQUOYAH	68	12,061,736.00	418,824.00	291,837.00	12,772,397.00	37.00	5.29	0.00
Total		12,061,736.00	418,824.00	291,837.00	12,772,397.00			

68 SEQUOYAH C035 MARBLE CITY

General Fund Balance	674,735.95
Bond 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	2,625,583.00	3,915,534.00	975,110.00	7,516,227.00	35.82	5.12	0.00
Total		2,625,583.00	3,915,534.00	975,110.00	7,516,227.00			

68 SEQUOYAH C036 BRUSHY

General Fund Balance	1,651,411.57
Bond Original Issue	380,000.00
Bond Paid To Date	240,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
SEQUOYAH	68	5,662,073.00	540,578.00	355,827.00	6,558,478.00	36.92	5.27	6.60
Total		5,662,073.00	540,578.00	355,827.00	6,558,478.00			

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68 SEQUOYAH C050 BELFONTE

General Fund Balance	866,241.68
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
SEQUOYAH	68	1,933,621.00	84,869.00	99,913.00	2,118,403.00	36.81	5.26	0.00
ADAIR	01	817,741.00	54,334.00	1,067.00	873,142.00	36.23		#Error
Total		2,751,362.00	139,203.00	100,980.00	2,991,545.00			

68 SEQUOYAH C068 MOFFETT

General Fund Balance	1,332,129.54
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
SEQUOYAH	68	709,873.00	84,499.00	314,710.00	1,109,082.00	35.05	5.01	0.00
Total		709,873.00	84,499.00	314,710.00	1,109,082.00			

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68 SEQUOYAH I001 SALLISAW

General Fund Balance	5,045,242.87
Bond Original Issue	4,730,000.00
Bond Paid To Date	990,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
SEQUOYAH	68	64,097,126.00	7,368,666.00	6,594,568.00	78,060,360.00	36.07	5.15	22.29
Total		64,097,126.00	7,368,666.00	6,594,568.00	78,060,360.00			

68 SEQUOYAH I002 VIAN

General Fund Balance	2,156,748.49
Bond Original Issue	2,155,000.00
Bond Paid To Date	0.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
SEQUOYAH	68	26,658,709.00	2,009,166.00	3,809,687.00	32,477,562.00	36.24	5.18	26.40
Total		26,658,709.00	2,009,166.00	3,809,687.00	32,477,562.00			

68 SEQUOYAH I003 MULDROW

General Fund Balance	1,852,242.35
Bond Original Issue	0.00
Bond Paid To Date	0.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
SEQUOYAH	68	37,385,796.00	2,075,714.00	4,565,533.00	44,027,043.00	36.37	5.20	0.00
Total		37,385,796.00	2,075,714.00	4,565,533.00	44,027,043.00			

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68 SEQUOYAH I004 GANS

General Fund Balance	1,519,995.15
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
SEQUOYAH	68	6,200,487.00	587,212.00	2,328,791.00	9,116,490.00	36.56	5.22	0.00
Total		6,200,487.00	587,212.00	2,328,791.00	9,116,490.00			

68 SEQUOYAH I005 ROLAND

General Fund Balance	3,272,244.55
Bond Original Issue	2,070,000.00
Bond Paid To Date	475,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
SEQUOYAH	68	26,281,030.00	2,654,272.00	4,283,390.00	33,218,692.00	35.93	5.13	18.38
Total		26,281,030.00	2,654,272.00	4,283,390.00	33,218,692.00			

68 SEQUOYAH I006 GORE

General Fund Balance	1,913,013.46
Bond Original Issue	2,230,000.00
Bond Paid To Date	570,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
SEQUOYAH	68	16,769,659.00	2,275,116.00	4,981,868.00	24,026,643.00	35.93	5.13	26.17

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MUSKOGEE	51	1,343,462.00	65,827.00	1,934,014.00	3,343,303.00	35.29		#Error
Total		18,113,121.00	2,340,943.00	6,915,882.00	27,369,946.00			

68 SEQUOYAH I007 CENTRAL

General Fund Balance 1,979,621.03
 Bond Original Issue 705,000.00
 Bond Paid To Date 0.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
SEQUOYAH	68	10,132,961.00	815,439.00	3,115,711.00	14,064,111.00	36.85	5.26	7.17
Total		10,132,961.00	815,439.00	3,115,711.00	14,064,111.00			

69 STEPHENS C082 GRANDVIEW

General Fund Balance 24,422.38
 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
STEPHENS	69	4,353,711.00	109,424.00	2,573,744.00	7,036,879.00	36.22	5.17	0.00
JEFFERSON	34	9,865.00	9.00	1,154.00	11,028.00	35.00		
Total		4,363,576.00	109,433.00	2,574,898.00	7,047,907.00			

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69 STEPHENS I001 DUNCAN

General Fund Balance	5,336,012.73
Bond Original Issue	5,050,000.00
Bond Paid To Date	2,525,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
STEPHENS	69	133,461,057.00	57,981,474.00	6,079,723.00	197,522,254.00	35.72	5.10	14.43
Total		133,461,057.00	57,981,474.00	6,079,723.00	197,522,254.00			

69 STEPHENS I002 COMANCHE

General Fund Balance	1,737,971.17
Bond Original Issue	3,950,000.00
Bond Paid To Date	985,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
STEPHENS	69	28,502,190.00	7,840,929.00	12,560,240.00	48,903,359.00	35.66	5.09	17.49
JEFFERSON	34	1,008,821.00	203,470.00	507,303.00	1,719,594.00	36.05		#Error
Total		29,511,011.00	8,044,399.00	13,067,543.00	50,622,953.00			

69 STEPHENS I003 MARLOW

General Fund Balance	2,350,118.77
Bond Original Issue	5,680,000.00
Bond Paid To Date	2,210,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
STEPHENS	69	44,081,241.00	15,252,594.00	1,890,573.00	61,224,408.00	35.77	5.11	30.59

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GRADY	26	908,226.00	92,908.00	104,026.00	1,105,160.00	36.96		#Error
Total		44,989,467.00	15,345,502.00	1,994,599.00	62,329,568.00			

69 STEPHENS I015 VELMA-ALMA

General Fund Balance 1,458,160.61
 Bond Original Issue 2,150,000.00
 Bond Paid To Date 915,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
STEPHENS	69	16,594,183.00	24,814,519.00	9,219,202.00	50,627,904.00	35.69	5.10	6.09
CARTER	10	364,184.00	318,624.00	266,477.00	949,285.00	37.33		
Total		16,958,367.00	25,133,143.00	9,485,679.00	51,577,189.00			

69 STEPHENS I021 EMPIRE

General Fund Balance 1,049,387.38
 Bond Original Issue 1,810,000.00
 Bond Paid To Date 1,055,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
STEPHENS	69	17,367,243.00	1,076,685.00	603,565.00	19,047,493.00	36.48	5.21	20.49
COMANCHE	16	195,662.00	379.00	57,610.00	253,651.00	39.24		#Error
COTTON	17	314,739.00	80,295.00	24,279.00	419,313.00	36.54		#Error
Total		17,877,644.00	1,157,359.00	685,454.00	19,720,457.00			

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69 STEPHENS I034 CENTRAL HIGH

General Fund Balance	654,163.22
Bond Original Issue	1,060,000.00
Bond Paid To Date	525,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
STEPHENS	69	8,780,229.00	1,452,664.00	409,664.00	10,642,557.00	36.08	5.15	33.25
COMANCHE	16	5,154,329.00	157,123.00	422,799.00	5,734,251.00	36.92		#Error
GRADY	26	55,350.00	629,046.00	0.00	684,396.00	35.18		#Error
Total		13,989,908.00	2,238,833.00	832,463.00	17,061,204.00			

69 STEPHENS I042 BRAY-DOYLE

General Fund Balance	2,371,994.01
Bond Original Issue	10,460,000.00
Bond Paid To Date	3,145,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
STEPHENS	69	13,131,559.00	35,531,662.00	12,419,347.00	61,082,568.00	35.96	5.14	14.86
GARVIN	25	201,593.00	1,442,003.00	777,724.00	2,421,320.00	35.41		
GRADY	26	1,640,611.00	10,360,563.00	1,932,310.00	13,933,484.00	35.41		
Total		14,973,763.00	47,334,228.00	15,129,381.00	77,437,372.00			

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70 TEXAS C009 OPTIMA

General Fund Balance	73,904.16
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
TEXAS	70	3,166,257.00	4,299,722.00	832,814.00	8,298,793.00	35.89	5.13	0.00
Total		3,166,257.00	4,299,722.00	832,814.00	8,298,793.00			

70 TEXAS C080 STRAIGHT

General Fund Balance	277,361.25
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
TEXAS	70	4,655,435.00	6,504,145.00	1,331,307.00	12,490,887.00	35.62	5.09	0.00
Total		4,655,435.00	6,504,145.00	1,331,307.00	12,490,887.00			

70 TEXAS I001 YARBROUGH

General Fund Balance	764,522.83
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
TEXAS	70	8,374,457.00	6,033,092.00	1,164,024.00	15,571,573.00	35.84	5.12	4.58

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CIMARRON	13	553,418.00	184,664.00	456,988.00	1,195,070.00	35.42		
Total		8,927,875.00	6,217,756.00	1,621,012.00	16,766,643.00			

70 TEXAS I008 GUYMON

General Fund Balance 7,198,820.95
 Bond Original Issue 10,960,000.00
 Bond Paid To Date 2,080,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
TEXAS	70	101,367,702.00	49,570,107.00	26,165,452.00	177,103,261.00	35.87	5.12	26.06
Total		101,367,702.00	49,570,107.00	26,165,452.00	177,103,261.00			

70 TEXAS I015 HARDESTY

General Fund Balance 814,678.35
 Bond Original Issue 265,000.00
 Bond Paid To Date 130,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
TEXAS	70	5,171,758.00	9,576,997.00	5,887,216.00	20,635,971.00	36.20	5.17	2.80
Total		5,171,758.00	9,576,997.00	5,887,216.00	20,635,971.00			

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70 TEXAS I023 HOOKER

General Fund Balance	1,795,264.41
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
TEXAS	70	19,489,445.00	15,524,579.00	4,030,616.00	39,044,640.00	36.20	5.17	0.00
Total		19,489,445.00	15,524,579.00	4,030,616.00	39,044,640.00			

70 TEXAS I053 TYRONE

General Fund Balance	517,143.59
Bond Original Issue	1,255,000.00
Bond Paid To Date	720,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
TEXAS	70	4,868,797.00	5,720,365.00	977,713.00	11,566,875.00	36.04	5.15	21.19
Total		4,868,797.00	5,720,365.00	977,713.00	11,566,875.00			

70 TEXAS I060 GOODWELL

General Fund Balance	144,464.14
Bond Original Issue	1,385,000.00
Bond Paid To Date	0.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
TEXAS	70	7,810,822.00	16,429,720.00	1,942,524.00	26,183,066.00	35.46	5.07	30.49
Total		7,810,822.00	16,429,720.00	1,942,524.00	26,183,066.00			

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70 TEXAS I061 TEXHOMA

General Fund Balance	115,912.08
Bond Original Issue	1,190,000.00
Bond Paid To Date	600,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
TEXAS	70	11,060,522.00	6,520,272.00	1,506,700.00	19,087,494.00	37.30	5.33	23.41
Total		11,060,522.00	6,520,272.00	1,506,700.00	19,087,494.00			

71 TILLMAN C009 DAVIDSON

General Fund Balance	81,193.46
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
TILLMAN	71	3,304,813.00	876,189.00	1,984,385.00	6,165,387.00	36.31	5.19	0.00
Total		3,304,813.00	876,189.00	1,984,385.00	6,165,387.00			

71 TILLMAN I008 TIPTON

General Fund Balance	320,545.79
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
TILLMAN	71	6,048,029.00	1,283,916.00	2,549,076.00	9,881,021.00	36.75	5.25	21.18
Total		6,048,029.00	1,283,916.00	2,549,076.00	9,881,021.00			

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71 TILLMAN I158 FREDERICK

General Fund Balance	2,285,396.32
Bond Original Issue	1,790,000.00
Bond Paid To Date	445,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
TILLMAN	71	17,184,637.00	7,156,550.00	3,275,959.00	27,617,146.00	36.49	5.21	18.65
Total		17,184,637.00	7,156,550.00	3,275,959.00	27,617,146.00			

71 TILLMAN I249 GRANDFIELD

General Fund Balance	913,827.58
Bond Original Issue	420,000.00
Bond Paid To Date	105,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
TILLMAN	71	5,475,212.00	971,943.00	1,175,611.00	7,622,766.00	36.86	5.27	12.44
COTTON	17	101,026.00	14,633.00	400.00	116,059.00	36.38		
Total		5,576,238.00	986,576.00	1,176,011.00	7,738,825.00			

72 TULSA C015 KEYSTONE

General Fund Balance	1,344,571.27
Bond Original Issue	825,000.00
Bond Paid To Date	495,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
TULSA	72	13,926,407.00	1,124,378.00	1,740,062.00	16,790,847.00	36.05	5.15	6.76
CREEK	19	2,812,843.00	190,929.00	2,503,164.00	5,506,936.00	35.98		#Error

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PAYNE	60	2,127,548.00	28,374.00	198,900.00	2,354,822.00	36.37		#Error
Total		18,866,798.00	1,343,681.00	4,442,126.00	24,652,605.00			

72 TULSA E004 TULSA SCHOOL OF ARTS AND SCIENCES CHARTER

General Fund Balance 249,491.40
 Bond Original Issue 0.00
 Bond Paid To Date 0.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
TULSA	72	0.00	0.00	0.00	0.00	0.00	0.00	#Error
Total		0.00	0.00	0.00	0.00			

72 TULSA E005 KIPP TULSA ACADEMY CHARTER

General Fund Balance 473,800.76
 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
TULSA	72	0.00	0.00	0.00	0.00	0.00	0.00	#Error
Total		0.00	0.00	0.00	0.00			

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72 TULSA E006 TULSA LEGACY CHARTER SCHOOL

General Fund Balance	1,117,520.03
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
TULSA	72	0.00	0.00	0.00	0.00	0.00	0.00	#Error
Total		0.00	0.00	0.00	0.00			

72 TULSA E017 COLLEGE BOUND ACADEMY of TULSA

General Fund Balance	3,508,821.84
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
TULSA	72	0.00	0.00	0.00	0.00	0.00	0.00	#Error
Total		0.00	0.00	0.00	0.00			

72 TULSA E018 TULSA HONOR CHARTER ACADEMY

General Fund Balance	4,923,563.51
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
TULSA	72	0.00	0.00	0.00	0.00	0.00	0.00	#Error
Total		0.00	0.00	0.00	0.00			

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72 TULSA E022 UNDER THE CANOPY SCHOOL

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			

72 TULSA G001 DEBORAH BROWN COMMUNITY CHARTER SCHOOL

General Fund Balance	1,366,143.47
Bond Original Issue	0.00
Bond Paid To Date	0.00

	Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
TULSA 72	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00			

72 TULSA G003 DOVE SCHOOLS OF TULSA

General Fund Balance	4,720,038.62
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
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 G004 SANKOFA CHARTER SCHOOL

General Fund Balance	258,428.63
Bond Original Issue	0.00
Bond Paid To Date	0.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
TULSA	72	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00			

72 TULSA G006 TULSA CLASSICAL CHARTER ACADEMY

General Fund Balance	321,436.77
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
TULSA	72	0.00	0.00	0.00	0.00	0.00	0.00	#Error
Total		0.00	0.00	0.00	0.00			

72 TULSA I001 TULSA

General Fund Balance	78,062,385.00
Bond Original Issue	481,445,000.00
Bond Paid To Date	182,805,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
TULSA	72	2,549,771,624.00	597,416,042.00	195,699,116.00	3,342,886,782.00	36.05	5.15	28.15
OSAGE	57	46,203,508.00	3,498,143.00	3,899,422.00	53,601,073.00	36.53		#Error
CREEK	19	8,415,964.00	9,053,080.00	338,650.00	17,807,694.00	35.04		#Error

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WAGONER	73	116,022.00	451.00	635,374.00	751,847.00	35.55		#Error
Total		2,604,507,118.00	609,967,716.00	200,572,562.00	3,415,047,396.00			

72 TULSA I002 SAND SPRINGS

General Fund Balance	10,017,037.95
Bond Original Issue	35,260,000.00
Bond Paid To Date	13,625,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
TULSA	72	179,255,349.00	27,802,246.00	16,535,809.00	223,593,404.00	36.05	5.15	28.89
OSAGE	57	10,855,252.00	760,146.00	1,836,169.00	13,451,567.00	37.03		#Error
Total		190,110,601.00	28,562,392.00	18,371,978.00	237,044,971.00			

72 TULSA I003 BROKEN ARROW

General Fund Balance	35,549,085.17
Bond Original Issue	187,790,000.00
Bond Paid To Date	65,980,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
TULSA	72	866,104,565.00	49,312,344.00	25,960,361.00	941,377,270.00	36.40	5.20	27.84
WAGONER	73	455,478,485.00	67,002,203.00	22,879,009.00	545,359,697.00	36.15		
Total		1,321,583,050.00	116,314,547.00	48,839,370.00	1,486,736,967.00			

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72 TULSA I004 BIXBY

General Fund Balance	7,189,480.36
Bond Original Issue	76,210,000.00
Bond Paid To Date	21,000,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
TULSA	72	692,960,335.00	56,233,888.00	15,386,006.00	764,580,229.00	36.05	5.15	32.96
WAGONER	73	1,853,637.00	27,328.00	136,806.00	2,017,771.00	36.31		#Error
Total		694,813,972.00	56,261,216.00	15,522,812.00	766,598,000.00			

72 TULSA I005 JENKS

General Fund Balance	21,166,633.00
Bond Original Issue	193,675,000.00
Bond Paid To Date	74,145,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
TULSA	72	986,800,708.00	52,718,834.00	52,776,802.00	1,092,296,344.00	36.40	5.20	35.12
CREEK	19	12,488,042.00	485,707.00	284,830.00	13,258,579.00	36.79		#Error
Total		999,288,750.00	53,204,541.00	53,061,632.00	1,105,554,923.00			

72 TULSA I006 COLLINSVILLE

General Fund Balance	2,715,727.43
Bond Original Issue	16,285,000.00
Bond Paid To Date	3,670,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
TULSA	72	129,659,241.00	6,099,908.00	2,658,688.00	138,417,837.00	36.40	5.20	32.90

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ROGERS	66	20,073,312.00	123,355.00	644,167.00	20,840,834.00	36.47		
WASHINGTON	74	241,717.00	113,441.00	65,455.00	420,613.00	36.68		
Total		149,974,270.00	6,336,704.00	3,368,310.00	159,679,284.00			

72 TULSA I007 SKIATOOK

General Fund Balance 6,000,675.48
 Bond Original Issue 11,490,000.00
 Bond Paid To Date 4,315,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
TULSA	72	19,400,830.00	968,380.00	1,034,431.00	21,403,641.00	36.40	5.20	29.28
OSAGE	57	99,833,790.00	5,947,490.00	7,426,969.00	113,208,249.00	36.66		#Error
WASHINGTON	74	3,507,336.00	214,403.00	354,097.00	4,075,836.00	37.33		#Error
Total		122,741,956.00	7,130,273.00	8,815,497.00	138,687,726.00			

72 TULSA I008 SPERRY

General Fund Balance 3,323,596.27
 Bond Original Issue 3,800,000.00
 Bond Paid To Date 1,075,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
TULSA	72	18,125,802.00	675,674.00	4,003,601.00	22,805,077.00	36.05	5.15	27.63
OSAGE	57	28,350,879.00	1,458,457.00	1,721,746.00	31,531,082.00	37.12		
Total		46,476,681.00	2,134,131.00	5,725,347.00	54,336,159.00			

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72 TULSA I009 UNION

General Fund Balance	20,310,248.34
Bond Original Issue	184,600,000.00
Bond Paid To Date	69,800,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
TULSA	72	934,036,042.00	156,992,816.00	36,023,753.00	1,127,052,611.00	36.05	5.15	30.88
Total		934,036,042.00	156,992,816.00	36,023,753.00	1,127,052,611.00			

72 TULSA I010 BERRYHILL

General Fund Balance	2,496,539.26
Bond Original Issue	6,140,000.00
Bond Paid To Date	190,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
TULSA	72	35,980,281.00	21,381,118.00	21,364,743.00	78,726,142.00	36.05	5.15	32.08
Total		35,980,281.00	21,381,118.00	21,364,743.00	78,726,142.00			

72 TULSA I011 OWASSO

General Fund Balance	20,271,993.58
Bond Original Issue	106,270,000.00
Bond Paid To Date	34,310,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
TULSA	72	470,871,743.00	84,541,537.00	17,961,988.00	573,375,268.00	36.05	5.15	28.74

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ROGERS	66	257,765,825.00	7,006,224.00	2,768,307.00	267,540,356.00	36.81		#Error
Total		728,637,568.00	91,547,761.00	20,730,295.00	840,915,624.00			

72 TULSA I013 GLENPOOL

General Fund Balance 4,633,851.56
 Bond Original Issue 12,030,000.00
 Bond Paid To Date 210,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
TULSA	72	127,551,187.00	12,633,412.00	11,987,433.00	152,172,032.00	36.05	5.15	32.86
Total		127,551,187.00	12,633,412.00	11,987,433.00	152,172,032.00			

72 TULSA I014 LIBERTY

General Fund Balance 1,584,946.43
 Bond Original Issue 2,895,000.00
 Bond Paid To Date 1,400,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
TULSA	72	15,458,898.00	502,530.00	808,059.00	16,769,487.00	37.10	5.30	32.93
OKMULGEE	56	8,023,322.00	600,773.00	381,631.00	9,005,726.00	36.05		
Total		23,482,220.00	1,103,303.00	1,189,690.00	25,775,213.00			

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73 WAGONER I001 OKAY

General Fund Balance	2,305,833.90
Bond Original Issue	985,000.00
Bond Paid To Date	435,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
WAGONER	73	13,470,248.00	1,311,344.00	6,029,087.00	20,810,679.00	36.17	5.17	5.83
Total		13,470,248.00	1,311,344.00	6,029,087.00	20,810,679.00			

73 WAGONER I017 COWETA

General Fund Balance	8,205,432.51
Bond Original Issue	19,110,000.00
Bond Paid To Date	2,150,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
WAGONER	73	194,306,338.00	11,791,826.00	9,193,872.00	215,292,036.00	36.19	5.17	26.17
Total		194,306,338.00	11,791,826.00	9,193,872.00	215,292,036.00			

73 WAGONER I019 WAGONER

General Fund Balance	4,318,575.62
Bond Original Issue	9,305,000.00
Bond Paid To Date	2,020,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
WAGONER	73	88,377,929.00	9,850,700.00	11,836,023.00	110,064,652.00	35.79	5.11	25.84
Total		88,377,929.00	9,850,700.00	11,836,023.00	110,064,652.00			

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73 WAGONER I365 PORTER CONSOLIDATED

General Fund Balance	1,273,554.08
Bond Original Issue	3,010,000.00
Bond Paid To Date	1,200,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
WAGONER	73	22,638,083.00	2,548,819.00	4,912,079.00	30,098,981.00	36.77	5.25	26.65
Total		22,638,083.00	2,548,819.00	4,912,079.00	30,098,981.00			

74 WASHINGTON I004 COPAN

General Fund Balance	1,123,660.03
Bond Original Issue	1,860,000.00
Bond Paid To Date	1,080,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
WASHINGTON	74	11,830,214.00	1,364,696.00	12,394,952.00	25,589,862.00	36.77	5.25	11.41
NOWATA	53	59,095.00	1,614.00	112.00	60,821.00	37.98		#Error
Total		11,889,309.00	1,366,310.00	12,395,064.00	25,650,683.00			

74 WASHINGTON I007 DEWEY

General Fund Balance	2,729,649.54
Bond Original Issue	2,490,000.00
Bond Paid To Date	730,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
WASHINGTON	74	31,266,527.00	4,750,705.00	4,976,506.00	40,993,738.00	36.45	5.21	26.42

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OSAGE	57	2,557,157.00	254,407.00	942,289.00	3,753,853.00	37.12		#Error
Total		33,823,684.00	5,005,112.00	5,918,795.00	44,747,591.00			

74 WASHINGTON I018 CANEY VALLEY

General Fund Balance 84,680.93
 Bond Original Issue 3,515,000.00
 Bond Paid To Date 845,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
WASHINGTON	74	36,686,419.00	8,523,528.00	6,050,199.00	51,260,146.00	36.74	5.25	20.40
OSAGE	57	1,676,162.00	123,993.00	668,441.00	2,468,596.00	36.41		
Total		38,362,581.00	8,647,521.00	6,718,640.00	53,728,742.00			

74 WASHINGTON I030 BARTLESVILLE

General Fund Balance 3,582,106.16
 Bond Original Issue 60,190,000.00
 Bond Paid To Date 22,680,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
WASHINGTON	74	320,469,761.00	34,974,863.00	19,034,900.00	374,479,524.00	36.49	5.21	29.96
OSAGE	57	4,654,571.00	384,194.00	1,225,056.00	6,263,821.00	36.57		
Total		325,124,332.00	35,359,057.00	20,259,956.00	380,743,345.00			

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75 WASHITA I001 SENTINEL

General Fund Balance	1,508,905.63
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
WASHITA	75	9,480,050.00	24,610,102.00	6,382,569.00	40,472,721.00	36.21	5.17	0.00
BECKHAM	05	942,706.00	163,650.00	52,563.00	1,158,919.00	38.63		
KIOWA	38	629,988.00	884.00	14,775.00	645,647.00	36.54		
Total		11,052,744.00	24,774,636.00	6,449,907.00	42,277,287.00			

75 WASHITA I010 BURNS FLAT-DILL CITY

General Fund Balance	636,768.39
Bond Original Issue	1,500,000.00
Bond Paid To Date	330,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
WASHITA	75	9,097,970.00	20,002,729.00	4,358,198.00	33,458,897.00	35.97	5.14	6.27
Total		9,097,970.00	20,002,729.00	4,358,198.00	33,458,897.00			

75 WASHITA I011 CANUTE

General Fund Balance	1,635,116.55
Bond Original Issue	960,000.00
Bond Paid To Date	720,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
WASHITA	75	7,784,414.00	6,595,245.00	4,503,144.00	18,882,803.00	35.82	5.12	10.82

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BECKHAM	05	13,243.00	769.00	26,850.00	40,862.00	36.07		#Error
CUSTER	20	1,538,686.00	1,802,207.00	324,323.00	3,665,216.00	35.61		#Error
Total		9,336,343.00	8,398,221.00	4,854,317.00	22,588,881.00			

75 WASHITA 1078 CORDELL

General Fund Balance	1,797,273.56
Bond Original Issue	2,165,000.00
Bond Paid To Date	1,415,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
WASHITA	75	26,382,172.00	20,430,273.00	5,420,751.00	52,233,196.00	36.52	5.22	13.91
CADDY	08	117,152.00	25,965.00	20,068.00	163,185.00	36.48		#Error
Total		26,499,324.00	20,456,238.00	5,440,819.00	52,396,381.00			

76 WOODS 1001 ALVA

General Fund Balance	6,802,579.70
Bond 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	55,248,296.00	38,284,715.00	26,899,302.00	120,432,313.00	36.48	5.21	0.00
ALFALFA	02	4,332,467.00	6,153,015.00	2,018,143.00	12,503,625.00	36.58		#Error
Total		59,580,763.00	44,437,730.00	28,917,445.00	132,935,938.00			

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76 WOODS I003 WAYNOKA

General Fund Balance	8,373,003.12
Bond Original Issue	9,505,000.00
Bond Paid To Date	6,245,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
WOODS	76	12,679,496.00	41,948,220.00	16,043,181.00	70,670,897.00	37.64	5.38	14.47
MAJOR	44	2,472,510.00	4,697,691.00	2,302,350.00	9,472,551.00	36.40		#Error
WOODWARD	77	145,603.00	982,141.00	583,958.00	1,711,702.00	36.56		#Error
Total		15,297,609.00	47,628,052.00	18,929,489.00	81,855,150.00			

76 WOODS I006 FREEDOM

General Fund Balance	525,915.39
Bond Original Issue	0.00
Bond Paid To Date	0.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
WOODS	76	5,146,560.00	7,084,202.00	1,254,755.00	13,485,517.00	38.64	5.52	#Error
HARPER	30	254,385.00	309,300.00	51,521.00	615,206.00	37.99		#Error
WOODWARD	77	1,142,042.00	2,183,097.00	33,368.00	3,358,507.00	37.37		#Error
Total		6,542,987.00	9,576,599.00	1,339,644.00	17,459,230.00			

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77 WOODWARD I001 WOODWARD

General Fund Balance	1,118,252.78
Bond Original Issue	13,615,000.00
Bond Paid To Date	2,785,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
WOODWARD	77	97,058,866.00	54,444,126.00	23,163,647.00	174,666,639.00	36.20	5.17	18.00
HARPER	30	214,144.00	1,482,208.00	146,193.00	1,842,545.00	35.14		
Total		97,273,010.00	55,926,334.00	23,309,840.00	176,509,184.00			

77 WOODWARD I002 MOORELAND

General Fund Balance	2,128,103.51
Bond Original Issue	2,690,000.00
Bond Paid To Date	1,190,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
WOODWARD	77	18,200,002.00	20,141,038.00	16,658,542.00	54,999,582.00	37.25	5.32	25.98
MAJOR	44	454,625.00	424,642.00	345,027.00	1,224,294.00	35.15		
Total		18,654,627.00	20,565,680.00	17,003,569.00	56,223,876.00			

77 WOODWARD I003 SHARON-MUTUAL

General Fund Balance	871,439.70
Bond Original Issue	1,400,000.00
Bond Paid To Date	0.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
WOODWARD	77	9,742,543.00	21,808,145.00	14,708,996.00	46,259,684.00	37.50	5.36	16.28

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DEWEY	22	12,598.00	18,646.00	21,378.00	52,622.00	35.00		#Error
Total		9,755,141.00	21,826,791.00	14,730,374.00	46,312,306.00			

77 WOODWARD I005 FORT SUPPLY

General Fund Balance	725,533.47
Bond Original Issue	0.00
Bond Paid To Date	0.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
WOODWARD	77	1,997,476.00	1,367,509.00	240,119.00	3,605,104.00	37.24	5.32	0.00
ELLIS	23	1,032,717.00	1,527,744.00	29,523.00	2,589,984.00	37.30		#Error
HARPER	30	1,598,709.00	4,511,631.00	14,777,644.00	20,887,984.00	35.15		#Error
Total		4,628,902.00	7,406,884.00	15,047,286.00	27,083,072.00			

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STATE TOTALS

General Fund Balance	1,570,636,662.69
Bond Original Issue	4,931,139,999.99
Bond Paid To Date	1,763,259,500.00

	Real Property	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
HOME	34,309,897,033	8,920,814,419	4,439,441,314	47,670,152,766	18,391.47	2,627.44	#Error
JOINT	1,746,743,058	479,415,232	253,745,889	2,479,904,179	8364.11		
JOINT	297,857,293	130,118,534	96,602,295	524,578,122	3310.39		
JOINT	20,570,289	6,966,831	13,181,584	40,718,704	541.52		
Total	36,375,067,673	9,537,315,016	4,802,971,082	50,715,353,771			

Number of Districts: 541