

Oklahoma State Department of Education

Estimate Of Needs

2021 - 2022

Statewide Report

01 ADAIR C019 PEAVINE
 General Fund Balance 109,846.22
 Bond Original Issue 0.00
 Bond Paid To Date 0.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
ADAIR	01	3,055,521.00	236,615.00	387,259.00	3,679,395.00	37.03	5.29	0.00
Total		3,055,521.00	236,615.00	387,259.00	3,679,395.00			

01 ADAIR C022 MARYETTA
 General Fund Balance 772,014.42
 Bond Original Issue 0.00
 Bond Paid To Date 0.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
ADAIR	01	3,645,424.00	670,544.00	343,783.00	4,659,751.00	36.47	5.21	0.00
Total		3,645,424.00	670,544.00	343,783.00	4,659,751.00			

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01 ADAIR C024 ROCKY MOUNTAIN

General Fund Balance 735,778.23
 Bond Original Issue 0.00
 Bond Paid To Date 0.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
ADAIR	01	1,340,324.00	179,207.00	83,317.00	1,602,848.00	37.45	5.35	0.00
Total		1,340,324.00	179,207.00	83,317.00	1,602,848.00			

01 ADAIR C028 ZION

General Fund Balance 680,688.19
 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
ADAIR	01	3,312,890.00	400,101.00	389,713.00	4,102,704.00	37.49	5.36	0.00
Total		3,312,890.00	400,101.00	389,713.00	4,102,704.00			

01 ADAIR C029 DAHLONEGAH

General Fund Balance 1,751,905.00
 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
ADAIR	01	2,198,128.00	576,359.00	534,735.00	3,309,222.00	36.51	5.22	0.00
Total		2,198,128.00	576,359.00	534,735.00	3,309,222.00			

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01 ADAIR I004 WATTS
 General Fund Balance 249,575.65
 Bond Original Issue 0.00
 Bond Paid To Date 0.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
ADAIR	01	5,399,918.00	1,447,434.00	990,746.00	7,838,098.00	36.12	5.16	0.00
Total		5,399,918.00	1,447,434.00	990,746.00	7,838,098.00			

01 ADAIR I011 WESTVILLE
 General Fund Balance 207,233.62
 Bond Original Issue 630,000.00
 Bond Paid To Date 150,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
ADAIR	01	25,550,970.00	3,446,301.00	2,548,310.00	31,545,581.00	36.30	5.19	5.29
CHEROKEE	11	232,607.00	12,184.00	3,779.00	248,570.00	36.14		
DELAWARE	21	3,224.00	0.00	0.00	3,224.00	35.00		
Total		25,786,801.00	3,458,485.00	2,552,089.00	31,797,375.00			

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01 ADAIR I025 STILWELL
 General Fund Balance 761,211.22
 Bond Original Issue 0.00
 Bond Paid To Date 0.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
ADAIR	01	28,559,309.00	9,540,466.00	1,938,339.00	40,038,114.00	35.74	5.11	0.00
Total		28,559,309.00	9,540,466.00	1,938,339.00	40,038,114.00			

01 ADAIR I030 CAVE SPRINGS
 General Fund Balance 474,881.56
 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
ADAIR	01	1,421,172.00	129,648.00	913,404.00	2,464,224.00	36.68	5.24	0.00
Total		1,421,172.00	129,648.00	913,404.00	2,464,224.00			

02 ALFALFA I001 BURLINGTON
 General Fund Balance 2,353,576.17
 Bond Original Issue 870,000.00
 Bond Paid To Date 420,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
ALFALFA	02	10,516,369.00	24,130,540.00	12,800,032.00	47,446,941.00	38.06	5.44	2.36
Total		10,516,369.00	24,130,540.00	12,800,032.00	47,446,941.00			

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02 ALFALFA I046 CHEROKEE
 General Fund Balance (114,904.58)
 Bond Original Issue 1,515,000.00
 Bond Paid To Date 755,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
ALFALFA	02	13,741,839.00	17,069,928.00	2,067,508.00	32,879,275.00	39.03	5.58	29.20
WOODS	76	43,596.00	189,592.00	4,680.00	237,868.00	35.00		
Total		13,785,435.00	17,259,520.00	2,072,188.00	33,117,143.00			

02 ALFALFA I093 TIMBERLAKE
 General Fund Balance 529,047.07
 Bond Original Issue 2,100,000.00
 Bond Paid To Date 45,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
ALFALFA	02	11,804,765.00	32,066,191.00	5,210,773.00	49,081,729.00	38.15	5.45	9.36
GARFIELD	24	14,512.00	84,578.00	97,139.00	196,229.00	36.48		
GRANT	27	4,368,621.00	6,466,899.00	2,655,215.00	13,490,735.00	35.70		
MAJOR	44	250,959.00	172,023.00	119,725.00	542,707.00	37.19		
Total		16,438,857.00	38,789,691.00	8,082,852.00	63,311,400.00			

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03 ATOKA C021 HARMONY
 General Fund Balance 1,223,039.62
 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
ATOKA	03	6,696,740.00	443,818.00	962,594.00	8,103,152.00	36.42	5.20	0.00
Total		6,696,740.00	443,818.00	962,594.00	8,103,152.00			

03 ATOKA C022 LANE
 General Fund Balance 1,253,431.30
 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
ATOKA	03	7,968,977.00	395,683.00	2,857,327.00	11,221,987.00	36.94	5.28	3.00
Total		7,968,977.00	395,683.00	2,857,327.00	11,221,987.00			

03 ATOKA I007 STRINGTOWN
 General Fund Balance 452,029.82
 Bond Original Issue 420,000.00
 Bond Paid To Date 140,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
ATOKA	03	4,267,054.00	1,397,627.00	2,160,579.00	7,825,260.00	35.93	5.13	17.90

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PUSHMATAHA	64	750.00	307.00	48.00	1,105.00	35.00		
Total		4,267,804.00	1,397,934.00	2,160,627.00	7,826,365.00			

03 ATOKA I015 ATOKA

General Fund Balance 1,399,834.84

Bond Original Issue 1,670,000.00

Bond Paid To Date 820,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
ATOKA	03	21,593,059.00	3,881,076.00	9,647,585.00	35,121,720.00	35.79	5.11	24.32
COAL	15	205,296.00	36,011.00	521,483.00	762,790.00	36.79		
Total		21,798,355.00	3,917,087.00	10,169,068.00	35,884,510.00			

03 ATOKA I019 TUSHKA

General Fund Balance 1,727,447.12

Bond Original Issue 900,000.00

Bond Paid To Date 0.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
ATOKA	03	6,871,150.00	1,098,099.00	8,322,676.00	16,291,925.00	36.07	5.15	6.46
Total		6,871,150.00	1,098,099.00	8,322,676.00	16,291,925.00			

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03 ATOKA I026 CANEY

General Fund Balance 72,564.61

Bond Original Issue 720,000.00

Bond Paid To Date 235,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
ATOKA	03	6,921,327.00	330,855.00	5,603,417.00	12,855,599.00	36.33	5.19	18.69
Total		6,921,327.00	330,855.00	5,603,417.00	12,855,599.00			

04 BEAVER I022 BEAVER

General Fund Balance (304,655.03)

Bond Original Issue 2,860,000.00

Bond Paid To Date 950,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
BEAVER	04	12,035,329.00	7,189,992.00	6,862,903.00	26,088,224.00	35.55	5.08	19.26
Total		12,035,329.00	7,189,992.00	6,862,903.00	26,088,224.00			

04 BEAVER I075 BALKO

General Fund Balance 4,579,208.24

Bond Original Issue 4,700,000.00

Bond Paid To Date 940,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
BEAVER	04	8,482,508.00	80,291,695.00	18,077,988.00	106,852,191.00	35.24	5.03	9.03
Total		8,482,508.00	80,291,695.00	18,077,988.00	106,852,191.00			

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04 BEAVER I123 FORGAN
 General Fund Balance 533,799.23
 Bond Original Issue 735,000.00
 Bond Paid To Date 550,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
BEAVER	04	9,715,044.00	4,982,296.00	13,939,404.00	28,636,744.00	35.00	5.00	6.39
Total		9,715,044.00	4,982,296.00	13,939,404.00	28,636,744.00			

04 BEAVER I128 TURPIN
 General Fund Balance 37,468.91
 Bond Original Issue 3,000,000.00
 Bond Paid To Date 320,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
BEAVER	04	15,898,990.00	4,641,252.00	4,203,493.00	24,743,735.00	35.27	5.04	11.97
TEXAS	70	3,190,742.00	3,184,886.00	1,187,285.00	7,562,913.00	35.00		
Total		19,089,732.00	7,826,138.00	5,390,778.00	32,306,648.00			

05 BECKHAM I002 MERRITT
 General Fund Balance 1,311,887.04
 Bond Original Issue 4,185,000.00
 Bond Paid To Date 2,030,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
BECKHAM	05	29,382,322.00	9,985,678.00	7,134,299.00	46,502,299.00	36.11	5.16	25.99
GREER	28	74,539.00	25,350.00	0.00	99,889.00	37.88		

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ROGER MILLS	65	128,745.00	569,544.00	35,368.00	733,657.00	35.30		
WASHITA	75	1,153.00	2,475.00	59,372.00	63,000.00	35.00		
Total		29,586,759.00	10,583,047.00	7,229,039.00	47,398,845.00			

05 BECKHAM I006 ELK CITY

General Fund Balance 2,723,250.03
 Bond Original Issue 2,850,000.00
 Bond Paid To Date 1,405,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
BECKHAM	05	73,991,240.00	15,373,997.00	6,932,706.00	96,297,943.00	36.04	5.15	14.59
CUSTER	20	7,732.00	111,629.00	22,243.00	141,604.00	41.19		
ROGER MILLS	65	132,943.00	580,614.00	231,279.00	944,836.00	36.07		
WASHITA	75	871,700.00	448,258.00	696,846.00	2,016,804.00	36.53		
Total		75,003,615.00	16,514,498.00	7,883,074.00	99,401,187.00			

05 BECKHAM I031 SAYRE

General Fund Balance 7,212,658.70
 Bond Original Issue 8,980,000.00
 Bond Paid To Date 2,745,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
BECKHAM	05	31,214,197.00	13,055,680.00	22,111,092.00	66,380,969.00	36.42	5.20	9.05
GREER	28	168,132.00	111,767.00	56,626.00	336,525.00	35.29		
ROGER MILLS	65	693,242.00	7,771,521.00	802,032.00	9,266,795.00	36.47		
Total		32,075,571.00	20,938,968.00	22,969,750.00	75,984,289.00			

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05 BECKHAM I051 ERICK
 General Fund Balance 541,344.27
 Bond Original Issue 250,000.00
 Bond Paid To Date 185,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
BECKHAM	05	7,525,034.00	1,838,995.00	3,749,017.00	13,113,046.00	36.90	5.27	5.14
GREER	28	34,428.00	1,342.00	30,900.00	66,670.00	40.91		
HARMON	29	27,784.00	0.00	5,681.00	33,465.00	35.00		
Total		7,587,246.00	1,840,337.00	3,785,598.00	13,213,181.00			

06 BLAINE I009 OKEENE
 General Fund Balance 3,432,561.13
 Bond Original Issue 2,095,000.00
 Bond Paid To Date 1,375,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
BLAINE	06	10,307,208.00	9,629,937.00	4,656,763.00	24,593,908.00	36.89	5.27	28.78
KINGFISHER	37	484,163.00	1,035,155.00	14,847.00	1,534,165.00	35.72		
MAJOR	44	1,042,215.00	1,570,924.00	317,302.00	2,930,441.00	37.35		
Total		11,833,586.00	12,236,016.00	4,988,912.00	29,058,514.00			

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06 BLAINE I042 WATONGA

General Fund Balance 7,029,424.32

Bond Original Issue 5,200,000.00

Bond Paid To Date 2,600,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
BLAINE	06	24,264,227.00	51,553,720.00	8,344,433.00	84,162,380.00	36.82	5.26	17.69
Total		24,264,227.00	51,553,720.00	8,344,433.00	84,162,380.00			

06 BLAINE I080 GEARY

General Fund Balance 4,366,041.98

Bond Original Issue 0.00

Bond Paid To Date 0.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
BLAINE	06	7,795,262.00	41,124,041.00	1,634,658.00	50,553,961.00	38.31	5.47	0.00
CANADIAN	09	3,094,506.00	10,843,043.00	2,747,222.00	16,684,771.00	36.24		
Total		10,889,768.00	51,967,084.00	4,381,880.00	67,238,732.00			

06 BLAINE I105 CANTON

General Fund Balance 4,440,276.82

Bond Original Issue 5,975,000.00

Bond Paid To Date 1,900,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
BLAINE	06	8,642,524.00	15,972,905.00	3,145,553.00	27,760,982.00	37.03	5.29	11.30
DEWEY	22	2,318,497.00	25,857,173.00	12,196,183.00	40,371,853.00	36.60		

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MAJOR	44	880,276.00	1,144,338.00	701,117.00	2,725,731.00	36.74		
Total		11,841,297.00	42,974,416.00	16,042,853.00	70,858,566.00			

07 BRYAN I001 SILO

General Fund Balance 1,894,834.55
 Bond Original Issue 2,970,000.00
 Bond Paid To Date 1,140,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
BRYAN	07	57,250,245.00	2,138,136.00	9,878,975.00	69,267,356.00	36.26	5.18	8.98
Total		57,250,245.00	2,138,136.00	9,878,975.00	69,267,356.00			

07 BRYAN I002 ROCK CREEK

General Fund Balance 1,095,694.32
 Bond Original Issue 350,000.00
 Bond Paid To Date 350,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
BRYAN	07	15,713,462.00	1,119,879.00	11,454,744.00	28,288,085.00	36.33	5.19	0.00
ATOKA	03	20,704.00	0.00	0.00	20,704.00	35.00		
Total		15,734,166.00	1,119,879.00	11,454,744.00	28,308,789.00			

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07 BRYAN I003 ACHILLE

General Fund Balance 267,255.66

Bond Original Issue 720,000.00

Bond Paid To Date 240,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
BRYAN	07	12,166,484.00	2,510,755.00	19,548,098.00	34,225,337.00	36.33	5.19	7.06
Total		12,166,484.00	2,510,755.00	19,548,098.00	34,225,337.00			

07 BRYAN I004 COLBERT

General Fund Balance 1,103,792.97

Bond Original Issue 360,000.00

Bond Paid To Date 120,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
BRYAN	07	19,309,831.00	1,756,833.00	3,261,218.00	24,327,882.00	35.84	5.12	5.05
Total		19,309,831.00	1,756,833.00	3,261,218.00	24,327,882.00			

07 BRYAN I005 CADDO

General Fund Balance 629,688.75

Bond Original Issue 1,400,000.00

Bond Paid To Date 820,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
BRYAN	07	11,066,196.00	617,758.00	12,534,877.00	24,218,831.00	36.23	5.18	10.42

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ATOKA	03	766,434.00	35,675.00	146,877.00	948,986.00	36.19		
Total		11,832,630.00	653,433.00	12,681,754.00	25,167,817.00			

07 BRYAN I040 BENNINGTON

General Fund Balance 1,587,074.84

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
BRYAN	07	7,552,324.00	992,424.00	41,344,400.00	49,889,148.00	36.02	5.15	0.00
Total		7,552,324.00	992,424.00	41,344,400.00	49,889,148.00			

07 BRYAN I048 CALERA

General Fund Balance 1,162,218.27

Bond Original Issue 3,960,000.00

Bond Paid To Date 1,940,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
BRYAN	07	31,111,248.00	4,898,321.00	6,973,270.00	42,982,839.00	35.70	5.10	16.34
Total		31,111,248.00	4,898,321.00	6,973,270.00	42,982,839.00			

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07 BRYAN I072 DURANT
 General Fund Balance 6,994,928.21
 Bond Original Issue 13,965,000.00
 Bond Paid To Date 5,160,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
BRYAN	07	123,893,585.00	29,700,666.00	11,557,339.00	165,151,590.00	35.49	5.07	23.44
Total		123,893,585.00	29,700,666.00	11,557,339.00	165,151,590.00			

08 CADDO I011 HYDRO-EAKLY
 General Fund Balance 613,434.76
 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
CADDO	08	7,954,502.00	7,568,249.00	2,631,299.00	18,154,050.00	36.01	5.14	31.91
BLAINE	06	3,937,371.00	5,172,746.00	522,611.00	9,632,728.00	37.68		
CUSTER	20	26,615.00	39,913.00	18,413.00	84,941.00	35.93		
WASHITA	75	45,649.00	6,385.00	769.00	52,803.00	36.54		
Total		11,964,137.00	12,787,293.00	3,173,092.00	27,924,522.00			

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08 CADDO I012 LOOKEBA SICKLES

General Fund Balance 298,533.61
 Bond Original Issue 600,000.00
 Bond Paid To Date 450,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
CADDO	08	3,867,819.00	4,855,646.00	1,237,976.00	9,961,441.00	36.32	5.19	14.70
CANADIAN	09	15,159.00	389,280.00	1,593.00	406,032.00	42.96		
Total		3,882,978.00	5,244,926.00	1,239,569.00	10,367,473.00			

08 CADDO I020 ANADARKO

General Fund Balance 5,539,001.97
 Bond Original Issue 2,435,000.00
 Bond Paid To Date 805,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
CADDO	08	15,913,726.00	3,307,204.00	18,914,000.00	38,134,930.00	35.57	5.08	21.30
Total		15,913,726.00	3,307,204.00	18,914,000.00	38,134,930.00			

08 CADDO I033 CARNEGIE

General Fund Balance 364,133.13
 Bond Original Issue 1,300,000.00
 Bond Paid To Date 0.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
CADDO	08	7,635,066.00	6,379,753.00	3,486,340.00	17,501,159.00	36.03	5.15	33.21
KIOWA	38	595,501.00	391,306.00	245,737.00	1,232,544.00	37.53		

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WASHITA	75	696,951.00	143,509.00	278,362.00	1,118,822.00	36.28		
Total		8,927,518.00	6,914,568.00	4,010,439.00	19,852,525.00			

08 CADDO I056 BOONE-APACHE
 General Fund Balance 951,236.15
 Bond Original Issue 2,520,000.00
 Bond Paid To Date 840,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
CADDO	08	6,581,122.00	8,488,753.00	1,812,175.00	16,882,050.00	35.86	5.12	48.20
COMANCHE	16	805,623.00	3,794,127.00	239,981.00	4,839,731.00	0.00		
Total		7,386,745.00	12,282,880.00	2,052,156.00	21,721,781.00			

08 CADDO I064 CYRIL
 General Fund Balance 466,082.17
 Bond Original Issue 610,000.00
 Bond Paid To Date 240,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
CADDO	08	4,378,894.00	3,733,515.00	1,911,084.00	10,023,493.00	35.62	5.09	13.79
COMANCHE	16	0.00	856.00	7,765.00	8,621.00	35.00		
Total		4,378,894.00	3,734,371.00	1,918,849.00	10,032,114.00			

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08 CADDO I086 GRACEMONT

General Fund Balance 313,631.93

Bond Original Issue 300,000.00

Bond Paid To Date 150,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
CADDO	08	3,052,362.00	1,150,466.00	966,816.00	5,169,644.00	36.94	5.28	16.01
Total		3,052,362.00	1,150,466.00	966,816.00	5,169,644.00			

08 CADDO I160 CEMENT

General Fund Balance 627,711.03

Bond Original Issue 1,070,000.00

Bond Paid To Date 535,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
CADDO	08	2,443,649.00	1,984,472.00	1,166,113.00	5,594,234.00	35.67	5.10	39.73
COMANCHE	16	55,887.00	713.00	4,434.00	61,034.00	35.00		
GRADY	26	1,344,460.00	803,615.00	328,217.00	2,476,292.00	36.40		
Total		3,843,996.00	2,788,800.00	1,498,764.00	8,131,560.00			

08 CADDO I161 HINTON

General Fund Balance 1,156,790.92

Bond Original Issue 4,810,000.00

Bond Paid To Date 1,045,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
CADDO	08	12,060,351.00	14,693,843.00	4,571,826.00	31,326,020.00	35.59	5.08	29.07

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CANADIAN	09	5,967,113.00	15,826,036.00	1,686,487.00	23,479,636.00	36.41		
BLAINE	06	38,982.00	25,827.00	46,892.00	111,701.00	35.17		
Total		18,066,446.00	30,545,706.00	6,305,205.00	54,917,357.00			

08 CADDO I167 FORT COBB-BROXTON

General Fund Balance 55,844.50
 Bond Original Issue 890,000.00
 Bond Paid To Date 445,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
CADDO	08	5,756,230.00	2,661,346.00	2,965,346.00	11,382,922.00	36.26	5.18	39.56
Total		5,756,230.00	2,661,346.00	2,965,346.00	11,382,922.00			

08 CADDO I168 BINGER-ONEY

General Fund Balance 345,713.83
 Bond Original Issue 865,000.00
 Bond Paid To Date 0.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
CADDO	08	8,157,706.00	12,229,984.00	4,072,458.00	24,460,148.00	35.98	5.14	25.85
Total		8,157,706.00	12,229,984.00	4,072,458.00	24,460,148.00			

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09 CANADIAN C029 RIVERSIDE

General Fund Balance 891,388.68
 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
CANADIAN	09	17,906,356.00	13,195,118.00	1,946,423.00	33,047,897.00	36.01	5.14	0.00
Total		17,906,356.00	13,195,118.00	1,946,423.00	33,047,897.00			

09 CANADIAN C031 BANNER

General Fund Balance 3,016,949.48
 Bond Original Issue 2,000,000.00
 Bond Paid To Date 880,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
CANADIAN	09	39,499,186.00	25,455,022.00	4,807,211.00	69,761,419.00	36.12	5.16	3.82
Total		39,499,186.00	25,455,022.00	4,807,211.00	69,761,419.00			

09 CANADIAN C070 DARLINGTON

General Fund Balance 3,017,327.35
 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
CANADIAN	09	5,115,973.00	22,617,657.00	1,847,138.00	29,580,768.00	36.65	5.24	0.00
Total		5,115,973.00	22,617,657.00	1,847,138.00	29,580,768.00			

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09 CANADIAN C162 MAPLE

General Fund Balance 1,452,213.38

Bond Original Issue 4,740,000.00

Bond Paid To Date 515,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
CANADIAN	09	8,143,666.00	38,439,759.00	20,554,240.00	67,137,665.00	36.98	5.28	9.22
Total		8,143,666.00	38,439,759.00	20,554,240.00	67,137,665.00			

09 CANADIAN I022 PIEDMONT

General Fund Balance 4,954,716.90

Bond Original Issue 18,275,000.00

Bond Paid To Date 8,420,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
CANADIAN	09	164,109,028.00	9,184,307.00	7,065,283.00	180,358,618.00	36.75	5.25	36.92
OKLAHOMA	55	51,606,805.00	173,461.00	1,481,337.00	53,261,603.00	37.60		
KINGFISHER	37	268,439.00	127,201.00	717.00	396,357.00	35.23		
Total		215,984,272.00	9,484,969.00	8,547,337.00	234,016,578.00			

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09 CANADIAN I027 YUKON
 General Fund Balance 8,735,107.83
 Bond Original Issue 77,685,000.00
 Bond Paid To Date 29,680,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
CANADIAN	09	426,767,791.00	58,117,782.00	30,890,436.00	515,776,009.00	36.53	5.22	31.75
Total		426,767,791.00	58,117,782.00	30,890,436.00	515,776,009.00			

09 CANADIAN I034 EL RENO
 General Fund Balance 3,913,325.54
 Bond Original Issue 6,205,000.00
 Bond Paid To Date 3,040,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
CANADIAN	09	71,937,808.00	12,784,917.00	5,038,661.00	89,761,386.00	36.01	5.14	36.76
Total		71,937,808.00	12,784,917.00	5,038,661.00	89,761,386.00			

09 CANADIAN I057 UNION CITY
 General Fund Balance 551,372.23
 Bond Original Issue 2,135,000.00
 Bond Paid To Date 935,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
CANADIAN	09	12,175,180.00	15,295,033.00	4,862,265.00	32,332,478.00	36.17	5.17	17.16
Total		12,175,180.00	15,295,033.00	4,862,265.00	32,332,478.00			

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09 CANADIAN	I069 MUSTANG	
General Fund Balance	6,903,678.54	
Bond Original Issue	92,750,000.00	
Bond Paid To Date	34,665,000.00	

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
CANADIAN	09	541,220,630.00	38,195,644.00	21,963,195.00	601,379,469.00	36.31	5.19	26.02
CLEVELAND	14	6,229,910.00	50,730.00	158,652.00	6,439,292.00	36.08		
OKLAHOMA	55	35,762,902.00	365,834.00	875,733.00	37,004,469.00	37.59		
Total		583,213,442.00	38,612,208.00	22,997,580.00	644,823,230.00			

09 CANADIAN	I076 CALUMET	
General Fund Balance	4,541,977.96	
Bond Original Issue	4,895,000.00	
Bond Paid To Date	815,000.00	

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
CANADIAN	09	7,949,394.00	69,150,101.00	18,922,891.00	96,022,386.00	36.37	5.20	18.16
Total		7,949,394.00	69,150,101.00	18,922,891.00	96,022,386.00			

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10 CARTER C072 ZANEIS
 General Fund Balance 744,423.42
 Bond Original Issue 0.00
 Bond Paid To Date 0.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
CARTER	10	4,481,546.00	1,015,043.00	5,381,991.00	10,878,580.00	36.42	5.20	0.00
Total		4,481,546.00	1,015,043.00	5,381,991.00	10,878,580.00			

10 CARTER I019 ARDMORE
 General Fund Balance 1,590,881.47
 Bond Original Issue 14,555,000.00
 Bond Paid To Date 6,855,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
CARTER	10	100,556,085.00	78,447,065.00	10,362,328.00	189,365,478.00	35.83	5.12	25.22
Total		100,556,085.00	78,447,065.00	10,362,328.00	189,365,478.00			

10 CARTER I021 SPRINGER
 General Fund Balance 1,171,975.47
 Bond Original Issue 2,275,000.00
 Bond Paid To Date 425,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
CARTER	10	14,719,441.00	13,841,032.00	14,486,875.00	43,047,348.00	36.04	5.15	11.39
Total		14,719,441.00	13,841,032.00	14,486,875.00	43,047,348.00			

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10 CARTER I027 PLAINVIEW
 General Fund Balance 1,870,296.13
 Bond Original Issue 6,620,000.00
 Bond Paid To Date 2,540,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
CARTER	10	74,546,975.00	13,020,182.00	5,709,731.00	93,276,888.00	35.80	5.11	17.54
Total		74,546,975.00	13,020,182.00	5,709,731.00	93,276,888.00			

10 CARTER I032 LONE GROVE
 General Fund Balance 1,402,743.66
 Bond Original Issue 4,980,000.00
 Bond Paid To Date 1,185,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
CARTER	10	36,904,869.00	4,913,989.00	9,788,687.00	51,607,545.00	36.82	5.26	27.49
LOVE	43	51,514.00	7,769.00	275,927.00	335,210.00	35.00		
Total		36,956,383.00	4,921,758.00	10,064,614.00	51,942,755.00			

10 CARTER I043 WILSON
 General Fund Balance 666,830.34
 Bond Original Issue 1,725,000.00
 Bond Paid To Date 570,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
CARTER	10	8,982,087.00	3,339,062.00	9,984,372.00	22,305,521.00	37.04	5.29	23.68

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LOVE	43	273,517.00	62,881.00	3,488.00	339,886.00	36.75		
Total		9,255,604.00	3,401,943.00	9,987,860.00	22,645,407.00			

10 CARTER I055 HEALDTON
 General Fund Balance 248,280.87
 Bond Original Issue 1,490,000.00
 Bond Paid To Date 365,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
CARTER	10	10,001,676.00	5,592,590.00	8,256,103.00	23,850,369.00	36.74	5.25	18.61
JEFFERSON	34	20,408.00	25,668.00	12,389.00	58,465.00	35.00		
Total		10,022,084.00	5,618,258.00	8,268,492.00	23,908,834.00			

10 CARTER I074 FOX
 General Fund Balance 258,781.15
 Bond Original Issue 1,965,000.00
 Bond Paid To Date 1,295,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
CARTER	10	7,487,137.00	10,275,862.00	22,824,436.00	40,587,435.00	36.18	5.17	9.51
STEPHENS	69	160,086.00	108,546.00	476,306.00	744,938.00	37.00		
Total		7,647,223.00	10,384,408.00	23,300,742.00	41,332,373.00			

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10 CARTER I077 DICKSON

General Fund Balance 3,025,067.36

Bond Original Issue 3,285,000.00

Bond Paid To Date 910,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
CARTER	10	30,219,050.00	13,557,626.00	9,153,425.00	52,930,101.00	37.20	5.31	24.14
Total		30,219,050.00	13,557,626.00	9,153,425.00	52,930,101.00			

11 CHEROKEE C010 LOWREY

General Fund Balance 314,911.74

Bond Original Issue 200,000.00

Bond Paid To Date 0.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
CHEROKEE	11	5,221,354.00	457,816.00	248,426.00	5,927,596.00	36.28	5.18	6.72
Total		5,221,354.00	457,816.00	248,426.00	5,927,596.00			

11 CHEROKEE C014 NORWOOD

General Fund Balance 321,452.14

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
CHEROKEE	11	5,769,383.00	284,658.00	807,372.00	6,861,413.00	35.83	5.12	0.00
Total		5,769,383.00	284,658.00	807,372.00	6,861,413.00			

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11 CHEROKEE C021 WOODALL

General Fund Balance 1,135,579.93

Bond Original Issue 500,000.00

Bond Paid To Date 55,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
CHEROKEE	11	4,731,108.00	697,097.00	527,343.00	5,955,548.00	35.84	5.12	10.47
Total		4,731,108.00	697,097.00	527,343.00	5,955,548.00			

11 CHEROKEE C026 SHADY GROVE

General Fund Balance 373,673.46

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
CHEROKEE	11	3,328,148.00	131,997.00	226,156.00	3,686,301.00	36.23	5.18	0.00
Total		3,328,148.00	131,997.00	226,156.00	3,686,301.00			

11 CHEROKEE C031 PEGGS

General Fund Balance 679,434.14

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
CHEROKEE	11	5,024,254.00	370,344.00	337,840.00	5,732,438.00	36.15	5.16	0.00
Total		5,024,254.00	370,344.00	337,840.00	5,732,438.00			

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11 CHEROKEE C034 GRAND VIEW
 General Fund Balance 2,193,535.11
 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
CHEROKEE	11	15,916,572.00	720,769.00	736,393.00	17,373,734.00	35.78	5.11	0.00
Total		15,916,572.00	720,769.00	736,393.00	17,373,734.00			

11 CHEROKEE C044 BRIGGS
 General Fund Balance 1,274,558.84
 Bond Original Issue 700,000.00
 Bond Paid To Date 375,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
CHEROKEE	11	8,882,234.00	621,384.00	856,655.00	10,360,273.00	35.98	5.14	7.74
Total		8,882,234.00	621,384.00	856,655.00	10,360,273.00			

11 CHEROKEE C066 TENKILLER
 General Fund Balance 422,337.81
 Bond Original Issue 0.00
 Bond Paid To Date 0.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
CHEROKEE	11	4,589,436.00	548,564.00	311,269.00	5,449,269.00	36.22	5.17	0.00
Total		4,589,436.00	548,564.00	311,269.00	5,449,269.00			

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11 CHEROKEE I006 KEYS
 General Fund Balance 1,290,152.69
 Bond Original Issue 3,380,000.00
 Bond Paid To Date 630,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
CHEROKEE	11	35,640,358.00	1,996,413.00	1,639,129.00	39,275,900.00	35.55	5.08	8.96
Total		35,640,358.00	1,996,413.00	1,639,129.00	39,275,900.00			

11 CHEROKEE I016 HULBERT
 General Fund Balance (19,885.30)
 Bond Original Issue 1,200,000.00
 Bond Paid To Date 650,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
CHEROKEE	11	14,159,981.00	1,415,659.00	1,267,971.00	16,843,611.00	35.81	5.12	7.67
Total		14,159,981.00	1,415,659.00	1,267,971.00	16,843,611.00			

11 CHEROKEE I035 TAHLEQUAH
 General Fund Balance 1,639,244.64
 Bond Original Issue 4,900,000.00
 Bond Paid To Date 2,415,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
CHEROKEE	11	95,843,106.00	10,847,388.00	4,942,977.00	111,633,471.00	35.49	5.07	22.49
Total		95,843,106.00	10,847,388.00	4,942,977.00	111,633,471.00			

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11 CHEROKEE T001 CHEROKEE IMMERSION CHARTER SCH

General Fund Balance 12,839.20
 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
CHEROKEE 11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00			

12 CHOCTAW I001 BOSWELL

General Fund Balance 706,046.63
 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
CHOCTAW 12	5,993,731.00	688,911.00	1,821,553.00	8,504,195.00	36.72	5.25	9.30
BRYAN 07	130,412.00	7,967.00	1,007.00	139,386.00	37.77		
Total	6,124,143.00	696,878.00	1,822,560.00	8,643,581.00			

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12 CHOCTAW I002 FORT TOWSON
 General Fund Balance 1,715,615.63
 Bond Original Issue 685,000.00
 Bond Paid To Date 545,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
CHOCTAW	12	9,378,136.00	2,954,074.00	11,670,897.00	24,003,107.00	35.70	5.10	0.00
Total		9,378,136.00	2,954,074.00	11,670,897.00	24,003,107.00			

12 CHOCTAW I004 SOPER
 General Fund Balance 620,371.58
 Bond Original Issue 480,000.00
 Bond Paid To Date 0.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
CHOCTAW	12	4,479,931.00	290,645.00	1,309,967.00	6,080,543.00	37.49	5.36	10.60
PUSHMATAHA	64	38,525.00	7,158.00	109,802.00	155,485.00	35.00	5.00	
Total		4,518,456.00	297,803.00	1,419,769.00	6,236,028.00			

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12 CHOCTAW I039 HUGO
 General Fund Balance 1,872,355.79
 Bond Original Issue 1,400,000.00
 Bond Paid To Date 930,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
CHOCTAW	12	30,052,490.00	4,482,277.00	8,687,688.00	43,222,455.00	35.77	5.11	3.80
Total		30,052,490.00	4,482,277.00	8,687,688.00	43,222,455.00			

13 CIMARRON I002 BOISE CITY
 General Fund Balance 2,616,161.89
 Bond Original Issue 300,000.00
 Bond Paid To Date 150,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
CIMARRON	13	18,266,908.00	14,688,902.00	28,022,860.00	60,978,670.00	37.28	5.33	0.96
TEXAS	70	126,482.00	4,392.00	0.00	130,874.00	35.00		
Total		18,393,390.00	14,693,294.00	28,022,860.00	61,109,544.00			

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13 CIMARRON I010 FELT

General Fund Balance 189,831.82

Bond Original Issue 410,000.00

Bond Paid To Date 210,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
CIMARRON	13	3,582,949.00	1,941,881.00	385,078.00	5,909,908.00	37.48	5.35	13.48
Total		3,582,949.00	1,941,881.00	385,078.00	5,909,908.00			

14 CLEVELAND C016 ROBIN HILL

General Fund Balance 573,453.20

Bond Original Issue 655,000.00

Bond Paid To Date 215,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
CLEVELAND	14	8,659,108.00	279,098.00	898,616.00	9,836,822.00	36.48	5.21	22.28
Total		8,659,108.00	279,098.00	898,616.00	9,836,822.00			

14 CLEVELAND I002 MOORE

General Fund Balance 30,013,641.09

Bond Original Issue 170,600,000.00

Bond Paid To Date 61,345,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
CLEVELAND	14	1,102,137,880.00	112,584,785.00	30,130,603.00	1,244,853,268.00	36.07	5.15	26.30

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OKLAHOMA	55	82,248,907.00	11,178,598.00	3,468,636.00	96,896,141.00	36.34		
Total		1,184,386,787.00	123,763,383.00	33,599,239.00	1,341,749,409.00			

14 CLEVELAND I029 NORMAN

General Fund Balance 0.00

Bond Original Issue 173,840,000.00

Bond Paid To Date 74,660,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
CLEVELAND	14	1,006,061,558.00	66,229,803.00	30,660,526.00	1,102,951,887.00	35.88	5.12	26.96
MCCLAIN	47	30,317,575.00	2,377,229.00	405,809.00	33,100,613.00	35.39		
Total		1,036,379,133.00	68,607,032.00	31,066,335.00	1,136,052,500.00			

14 CLEVELAND I040 NOBLE

General Fund Balance 2,089,334.76

Bond Original Issue 9,425,000.00

Bond Paid To Date 4,010,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
CLEVELAND	14	79,684,397.00	6,436,594.00	10,384,771.00	96,505,762.00	35.85	5.12	29.10
Total		79,684,397.00	6,436,594.00	10,384,771.00	96,505,762.00			

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14 CLEVELAND I057 LEXINGTON
 General Fund Balance 1,828,153.76
 Bond Original Issue 2,165,000.00
 Bond Paid To Date 1,395,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
CLEVELAND	14	20,193,780.00	1,871,191.00	3,394,009.00	25,458,980.00	36.55	5.22	30.74
Total		20,193,780.00	1,871,191.00	3,394,009.00	25,458,980.00			

14 CLEVELAND I070 LITTLE AXE
 General Fund Balance 790,723.57
 Bond Original Issue 2,985,000.00
 Bond Paid To Date 995,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
CLEVELAND	14	26,124,896.00	1,717,127.00	3,343,467.00	31,185,490.00	35.69	5.10	32.24
POTTAWATOMIE	63	7,173.00	95.00	222.00	7,490.00	35.32		
Total		26,132,069.00	1,717,222.00	3,343,689.00	31,192,980.00			

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15 COAL C004 COTTONWOOD
 General Fund Balance 141,188.30
 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
COAL	15	1,449,949.00	1,593,134.00	3,253,603.00	6,296,686.00	36.26	5.18	0.00
Total		1,449,949.00	1,593,134.00	3,253,603.00	6,296,686.00			

15 COAL I001 COALGATE
 General Fund Balance 1,701,456.70
 Bond Original Issue 3,550,000.00
 Bond Paid To Date 1,420,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
COAL	15	17,758,907.00	114,671,993.00	20,486,891.00	152,917,791.00	35.56	5.08	4.83
ATOKA	03	557,323.00	467,466.00	144,805.00	1,169,594.00	36.33		
Total		18,316,230.00	115,139,459.00	20,631,696.00	154,087,385.00			

15 COAL I002 TUPELO
 General Fund Balance 970,271.60
 Bond Original Issue 0.00
 Bond Paid To Date 0.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
COAL	15	3,608,121.00	3,231,444.00	10,948,780.00	17,788,345.00	36.19	5.17	0.00

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PONTOTOC	62	146,677.00	14,762.00	5,095.00	166,534.00	36.37		
Total		3,754,798.00	3,246,206.00	10,953,875.00	17,954,879.00			

16 COMANCHE C048 FLOWER MOUND

General Fund Balance 558,299.33
 Bond Original Issue 0.00
 Bond Paid To Date 0.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
COMANCHE	16	10,011,898.00	3,242,216.00	731,574.00	13,985,688.00	35.55	5.08	0.00
Total		10,011,898.00	3,242,216.00	731,574.00	13,985,688.00			

16 COMANCHE C049 BISHOP

General Fund Balance 1,677,463.85
 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
COMANCHE	16	12,376,945.00	1,445,103.00	1,634,995.00	15,457,043.00	35.44	5.06	0.00
Total		12,376,945.00	1,445,103.00	1,634,995.00	15,457,043.00			

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16 COMANCHE I001 CACHE
 General Fund Balance 3,585,929.42
 Bond Original Issue 7,080,000.00
 Bond Paid To Date 3,555,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
COMANCHE	16	67,153,258.00	102,837,433.00	3,577,889.00	173,568,580.00	35.67	5.10	20.31
Total		67,153,258.00	102,837,433.00	3,577,889.00	173,568,580.00			

16 COMANCHE I002 INDIAHOMA
 General Fund Balance 192,635.39
 Bond Original Issue 430,000.00
 Bond Paid To Date 50,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
COMANCHE	16	5,040,338.00	440,830.00	497,458.00	5,978,626.00	37.44	5.35	10.45
KIOWA	38	30,237.00	6,313.00	29,850.00	66,400.00	35.16		
TILLMAN	71	142,011.00	1,124.00	1,450.00	144,585.00	35.94		
Total		5,212,586.00	448,267.00	528,758.00	6,189,611.00			

16 COMANCHE I003 STERLING
 General Fund Balance 135,332.95
 Bond Original Issue 385,000.00
 Bond Paid To Date 185,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
COMANCHE	16	8,275,830.00	843,513.00	970,776.00	10,090,119.00	37.85	5.41	7.55

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GRADY	26	627,207.00	91,408.00	839.00	719,454.00	37.48		
STEPHENS	69	280,008.00	26,246.00	2,042.00	308,296.00	36.32		
Total		9,183,045.00	961,167.00	973,657.00	11,117,869.00			

16 COMANCHE I004 GERONIMO

General Fund Balance 496,510.24

Bond Original Issue 2,210,000.00

Bond Paid To Date 805,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
COMANCHE	16	14,866,556.00	597,009.00	690,030.00	16,153,595.00	36.80	5.26	27.23
COTTON	17	458,917.00	70,204.00	151,337.00	680,458.00	35.75		
Total		15,325,473.00	667,213.00	841,367.00	16,834,053.00			

16 COMANCHE I008 LAWTON

General Fund Balance 18,209,551.49

Bond Original Issue 39,215,000.00

Bond Paid To Date 8,145,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
COMANCHE	16	367,025,019.00	30,176,739.00	38,469,387.00	435,671,145.00	35.67	5.10	19.13
Total		367,025,019.00	30,176,739.00	38,469,387.00	435,671,145.00			

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16 COMANCHE I009 FLETCHER
 General Fund Balance 922,817.85
 Bond Original Issue 810,000.00
 Bond Paid To Date 160,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
COMANCHE	16	12,430,516.00	1,907,324.00	1,405,973.00	15,743,813.00	36.35	5.19	9.25
CADDO	08	41,238.00	33,720.00	20,203.00	95,161.00	35.50		
GRADY	26	16,739.00	199,760.00	8,089.00	224,588.00	35.10		
Total		12,488,493.00	2,140,804.00	1,434,265.00	16,063,562.00			

16 COMANCHE I016 ELGIN
 General Fund Balance 1,707,126.81
 Bond Original Issue 4,500,000.00
 Bond Paid To Date 1,950,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
COMANCHE	16	65,591,839.00	10,305,874.00	4,881,563.00	80,779,276.00	36.74	5.25	32.68
Total		65,591,839.00	10,305,874.00	4,881,563.00	80,779,276.00			

16 COMANCHE I132 CHATTANOOGA
 General Fund Balance 1,066,331.61
 Bond Original Issue 1,130,000.00
 Bond Paid To Date 280,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
COMANCHE	16	4,495,063.00	629,676.00	255,960.00	5,380,699.00	37.17	5.31	23.84

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COTTON	17	1,030,840.00	96,199.00	249,159.00	1,376,198.00	35.42		
TILLMAN	71	2,617,662.00	791,114.00	274,469.00	3,683,245.00	37.19		
Total		8,143,565.00	1,516,989.00	779,588.00	10,440,142.00			

16 COMANCHE T001 Comanche 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			

17 COTTON I001 WALTERS

General Fund Balance 749,439.31
 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
COTTON 17	15,265,619.00	1,610,455.00	1,577,141.00	18,453,215.00	36.42	5.20	0.00
COMANCHE 16	134,302.00	1,631.00	9,090.00	145,023.00	37.71		
STEPHENS 69	106,251.00	401.00	22,681.00	129,333.00	36.55		
Total	15,506,172.00	1,612,487.00	1,608,912.00	18,727,571.00			

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17 COTTON I101 TEMPLE
 General Fund Balance 120,385.50
 Bond Original Issue 500,000.00
 Bond Paid To Date 165,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
COTTON	17	5,478,249.00	1,019,455.00	2,522,133.00	9,019,837.00	36.62	5.23	13.53
JEFFERSON	34	117,907.00	49,341.00	333,400.00	500,648.00	37.12		
STEPHENS	69	0.00	786.00	52,866.00	53,652.00	35.00		
Total		5,596,156.00	1,069,582.00	2,908,399.00	9,574,137.00			

17 COTTON I333 BIG PASTURE
 General Fund Balance 353,200.04
 Bond Original Issue 910,000.00
 Bond Paid To Date 345,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
COTTON	17	6,960,220.00	1,208,653.00	1,181,274.00	9,350,147.00	36.43	5.20	12.24
TILLMAN	71	112,322.00	0.00	3,968.00	116,290.00	35.17		
Total		7,072,542.00	1,208,653.00	1,185,242.00	9,466,437.00			

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18 CRAIG C001 WHITE OAK
 General Fund Balance 412,984.57
 Bond Original Issue 0.00
 Bond Paid To Date 0.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
CRAIG	18	4,867,019.00	590,619.00	3,187,006.00	8,644,644.00	38.45	5.49	0.00
Total		4,867,019.00	590,619.00	3,187,006.00	8,644,644.00			

18 CRAIG I006 KETCHUM
 General Fund Balance 1,682,468.55
 Bond Original Issue 6,650,000.00
 Bond Paid To Date 3,685,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
CRAIG	18	6,572,083.00	915,614.00	1,472,984.00	8,960,681.00	36.01	5.14	9.98
DELAWARE	21	28,527,089.00	576,150.00	877,636.00	29,980,875.00	36.74		
MAYES	46	34,029,819.00	1,212,279.00	1,249,644.00	36,491,742.00	36.15		
Total		69,128,991.00	2,704,043.00	3,600,264.00	75,433,298.00			

18 CRAIG I017 WELCH
 General Fund Balance 332,209.58
 Bond Original Issue 1,540,000.00
 Bond Paid To Date 735,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
CRAIG	18	11,038,076.00	1,804,007.00	3,368,754.00	16,210,837.00	35.66	5.09	19.02

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OTTAWA	58	85,234.00	541.00	72,631.00	158,406.00	35.46		
Total		11,123,310.00	1,804,548.00	3,441,385.00	16,369,243.00			

18 CRAIG I020 BLUEJACKET

General Fund Balance 337,480.48

Bond Original Issue 1,180,000.00

Bond Paid To Date 525,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
CRAIG	18	7,220,361.00	567,458.00	1,305,976.00	9,093,795.00	36.99	5.28	14.86
Total		7,220,361.00	567,458.00	1,305,976.00	9,093,795.00			

18 CRAIG I065 VINITA

General Fund Balance 2,615,611.37

Bond Original Issue 3,840,000.00

Bond Paid To Date 2,560,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
CRAIG	18	37,001,887.00	5,586,190.00	12,083,605.00	54,671,682.00	36.08	5.15	17.68
MAYES	46	935,852.00	43,238.00	356,763.00	1,335,853.00	37.40		
Total		37,937,739.00	5,629,428.00	12,440,368.00	56,007,535.00			

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19 CREEK C008 LONE STAR
 General Fund Balance 989,983.25
 Bond Original Issue 2,000,000.00
 Bond Paid To Date 1,345,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
CREEK	19	19,069,863.00	380,757.00	1,343,765.00	20,794,385.00	36.40	5.20	16.30
Total		19,069,863.00	380,757.00	1,343,765.00	20,794,385.00			

19 CREEK C012 GYPSY
 General Fund Balance 89,570.60
 Bond Original Issue 0.00
 Bond Paid To Date 0.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
CREEK	19	3,014,079.00	760,106.00	1,925,371.00	5,699,556.00	36.24	5.18	0.00
Total		3,014,079.00	760,106.00	1,925,371.00	5,699,556.00			

19 CREEK C034 PRETTY WATER
 General Fund Balance 297,377.30
 Bond Original Issue 1,115,000.00
 Bond Paid To Date 480,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
CREEK	19	9,059,867.00	1,323,840.00	847,410.00	11,231,117.00	36.79	5.26	14.12
Total		9,059,867.00	1,323,840.00	847,410.00	11,231,117.00			

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19 CREEK C035 ALLEN-BOWDEN
 General Fund Balance 987,790.88
 Bond Original Issue 2,280,000.00
 Bond Paid To Date 1,085,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
CREEK	19	19,663,040.00	5,597,102.00	1,824,416.00	27,084,558.00	36.11	5.16	9.13
Total		19,663,040.00	5,597,102.00	1,824,416.00	27,084,558.00			

19 CREEK I002 BRISTOW
 General Fund Balance 3,218,758.62
 Bond Original Issue 5,775,000.00
 Bond Paid To Date 1,010,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
CREEK	19	40,817,939.00	6,911,046.00	9,461,128.00	57,190,113.00	36.00	5.14	21.57
Total		40,817,939.00	6,911,046.00	9,461,128.00	57,190,113.00			

19 CREEK I003 MANNFORD
 General Fund Balance 2,711,977.47
 Bond Original Issue 5,595,000.00
 Bond Paid To Date 2,605,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
CREEK	19	34,081,257.00	5,348,711.00	3,714,263.00	43,144,231.00	36.02	5.15	19.41

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PAWNEE	59	5,119,700.00	224,803.00	285,559.00	5,630,062.00	36.55		
Total		39,200,957.00	5,573,514.00	3,999,822.00	48,774,293.00			

19 CREEK I005 MOUNDS
 General Fund Balance 723,316.63
 Bond Original Issue 2,555,000.00
 Bond Paid To Date 1,525,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
CREEK	19	16,035,274.00	1,184,560.00	1,754,796.00	18,974,630.00	36.26	5.18	24.47
OKMULGEE	56	2,678,644.00	1,244,212.00	379,366.00	4,302,222.00	35.70		
Total		18,713,918.00	2,428,772.00	2,134,162.00	23,276,852.00			

19 CREEK I017 OLIVE
 General Fund Balance 124,851.31
 Bond Original Issue 635,000.00
 Bond Paid To Date 140,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
CREEK	19	9,763,584.00	2,047,951.00	2,595,545.00	14,407,080.00	36.38	5.20	12.27
Total		9,763,584.00	2,047,951.00	2,595,545.00	14,407,080.00			

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19 CREEK I018 KIEFER
 General Fund Balance 472,214.10
 Bond Original Issue 5,205,000.00
 Bond Paid To Date 2,660,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
CREEK	19	25,637,881.00	9,786,569.00	2,432,595.00	37,857,045.00	35.83	5.12	30.70
Total		25,637,881.00	9,786,569.00	2,432,595.00	37,857,045.00			

19 CREEK I020 OILTON
 General Fund Balance 534,873.32
 Bond Original Issue 850,000.00
 Bond Paid To Date 430,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
CREEK	19	4,703,835.00	650,844.00	1,632,941.00	6,987,620.00	35.96	5.14	21.14
PAYNE	60	191,494.00	64,799.00	1,368.00	257,661.00	38.21		
Total		4,895,329.00	715,643.00	1,634,309.00	7,245,281.00			

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19 CREEK I021 DEPEW

General Fund Balance 1,002,641.20

Bond Original Issue 2,185,000.00

Bond Paid To Date 900,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
CREEK	19	8,719,904.00	1,699,827.00	23,858,641.00	34,278,372.00	35.57	5.08	15.42
Total		8,719,904.00	1,699,827.00	23,858,641.00	34,278,372.00			

19 CREEK I031 KELLYVILLE

General Fund Balance 595,244.88

Bond Original Issue 2,860,000.00

Bond Paid To Date 960,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
CREEK	19	32,484,160.00	5,296,347.00	6,496,727.00	44,277,234.00	36.15	5.16	21.08
Total		32,484,160.00	5,296,347.00	6,496,727.00	44,277,234.00			

19 CREEK I033 SAPULPA

General Fund Balance 2,624,297.63

Bond Original Issue 16,500,000.00

Bond Paid To Date 4,945,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
CREEK	19	160,025,760.00	30,209,915.00	11,753,206.00	201,988,881.00	35.78	5.11	27.61
Total		160,025,760.00	30,209,915.00	11,753,206.00	201,988,881.00			

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19 CREEK I039 DRUMRIGHT

General Fund Balance 327,601.90

Bond Original Issue 1,710,000.00

Bond Paid To Date 665,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
CREEK	19	12,362,903.00	4,546,938.00	7,331,137.00	24,240,978.00	35.66	5.09	31.91
PAYNE	60	523,313.00	98,765.00	472,465.00	1,094,543.00	36.12		
Total		12,886,216.00	4,645,703.00	7,803,602.00	25,335,521.00			

20 CUSTER I005 ARAPAHO-BUTLER

General Fund Balance 1,246,980.99

Bond Original Issue 2,460,000.00

Bond Paid To Date 1,230,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
CUSTER	20	11,130,273.00	15,423,936.00	6,618,939.00	33,173,148.00	36.10	5.16	19.11
Total		11,130,273.00	15,423,936.00	6,618,939.00	33,173,148.00			

20 CUSTER I007 THOMAS-FAY-CUSTER UNIFIED DIST

General Fund Balance 1,948,998.83

Bond Original Issue 2,705,000.00

Bond Paid To Date 1,285,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
CUSTER	20	14,724,698.00	22,407,947.00	6,537,577.00	43,670,222.00	36.46	5.21	18.31
BLAINE	06	1,541,851.00	20,304,742.00	1,254,372.00	23,100,965.00	37.03		

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DEWEY	22	2,037,238.00	6,236,366.00	1,256,032.00	9,529,636.00	36.26		
Total		18,303,787.00	48,949,055.00	9,047,981.00	76,300,823.00			

20 CUSTER I026 WEATHERFORD

General Fund Balance 2,470,690.47

Bond Original Issue 12,300,000.00

Bond Paid To Date 2,900,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
CUSTER	20	92,817,812.00	28,489,783.00	10,928,517.00	132,236,112.00	35.82	5.12	23.19
WASHITA	75	1,104,375.00	1,982,414.00	15,630.00	3,102,419.00	36.18		
Total		93,922,187.00	30,472,197.00	10,944,147.00	135,338,531.00			

20 CUSTER I099 CLINTON

General Fund Balance 2,294,453.71

Bond Original Issue 8,420,000.00

Bond Paid To Date 3,255,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
CUSTER	20	42,675,905.00	14,437,959.00	8,647,306.00	65,761,170.00	35.89	5.13	20.43
WASHITA	75	2,278,126.00	10,117,028.00	521,812.00	12,916,966.00	35.94		
Total		44,954,031.00	24,554,987.00	9,169,118.00	78,678,136.00			

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21 DELAWARE C006 CLEORA
 General Fund Balance 4,171,897.92
 Bond Original Issue 4,090,000.00
 Bond Paid To Date 1,800,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
DELAWARE	21	50,116,743.00	1,283,157.00	1,935,219.00	53,335,119.00	36.77	5.26	8.52
CRAIG	18	16,474.00	0.00	3,210.00	19,684.00	35.44		
Total		50,133,217.00	1,283,157.00	1,938,429.00	53,354,803.00			

21 DELAWARE C014 LEACH
 General Fund Balance 589,432.81
 Bond Original Issue 0.00
 Bond Paid To Date 0.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
DELAWARE	21	6,310,991.00	748,283.00	191,090.00	7,250,364.00	37.77	5.40	0.00
Total		6,310,991.00	748,283.00	191,090.00	7,250,364.00			

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21 DELAWARE C030 KENWOOD

General Fund Balance 93,506.01
 Bond Original Issue 0.00
 Bond Paid To Date 0.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
DELAWARE	21	799,526.00	34,708.00	108,825.00	943,059.00	37.19	5.31	0.00
Total		799,526.00	34,708.00	108,825.00	943,059.00			

21 DELAWARE C034 MOSELEY

General Fund Balance 339,916.97
 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
DELAWARE	21	9,329,388.00	1,654,308.00	947,794.00	11,931,490.00	36.77	5.25	0.00
ADAIR	01	477,388.00	19,229.00	3,157.00	499,774.00	36.09		
Total		9,806,776.00	1,673,537.00	950,951.00	12,431,264.00			

21 DELAWARE I001 JAY

General Fund Balance 1,997,350.85
 Bond Original Issue 4,925,000.00
 Bond Paid To Date 2,460,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
DELAWARE	21	54,257,789.00	4,593,509.00	4,799,499.00	63,650,797.00	36.61	5.23	6.82

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MAYES	46	4,994,876.00	444,842.00	561,438.00	6,001,156.00	35.79		
Total		59,252,665.00	5,038,351.00	5,360,937.00	69,651,953.00			

21 DELAWARE I002 GROVE
 General Fund Balance 4,890,368.29
 Bond Original Issue 7,280,000.00
 Bond Paid To Date 2,620,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
DELAWARE	21	231,637,464.00	18,946,740.00	11,290,619.00	261,874,823.00	36.40	5.20	8.74
Total		231,637,464.00	18,946,740.00	11,290,619.00	261,874,823.00			

21 DELAWARE I003 KANSAS
 General Fund Balance 573,554.53
 Bond Original Issue 1,260,000.00
 Bond Paid To Date 420,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
DELAWARE	21	11,028,735.00	1,136,832.00	548,135.00	12,713,702.00	37.06	5.29	27.76
CHEROKEE	11	1,130,409.00	84,393.00	105,572.00	1,320,374.00	35.98		
ADAIR	01	2,256,584.00	30,348.00	52,953.00	2,339,885.00	35.56		
Total		14,415,728.00	1,251,573.00	706,660.00	16,373,961.00			

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21 DELAWARE I004 COLCORD
 General Fund Balance 630,940.90
 Bond Original Issue 1,770,000.00
 Bond Paid To Date 615,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
DELAWARE	21	10,800,101.00	1,623,248.00	2,037,220.00	14,460,569.00	37.74	5.39	18.23
Total		10,800,101.00	1,623,248.00	2,037,220.00	14,460,569.00			

21 DELAWARE I005 OAKS-MISSION
 General Fund Balance 403,005.67
 Bond Original Issue 0.00
 Bond Paid To Date 0.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
DELAWARE	21	2,069,246.00	258,387.00	102,447.00	2,430,080.00	37.05	5.29	0.00
CHEROKEE	11	3,459,810.00	1,162,118.00	117,156.00	4,739,084.00	35.81		
Total		5,529,056.00	1,420,505.00	219,603.00	7,169,164.00			

22 DEWEY I005 VICI
 General Fund Balance 2,732,389.30
 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
DEWEY	22	7,700,937.00	16,712,937.00	4,100,056.00	28,513,930.00	36.25	5.18	0.00
ELLIS	23	747,505.00	4,385,258.00	33,576.00	5,166,339.00	37.89		

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WOODWARD	77	963,850.00	12,314,696.00	596,738.00	13,875,284.00	38.11		
Total		9,412,292.00	33,412,891.00	4,730,370.00	47,555,553.00			

22 DEWEY I008 SEILING

General Fund Balance 12,314,300.40

Bond Original Issue 8,195,000.00

Bond Paid To Date 4,225,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
DEWEY	22	8,825,233.00	52,650,662.00	26,967,827.00	88,443,722.00	36.18	5.17	23.13
MAJOR	44	5,365,990.00	7,862,415.00	4,472,653.00	17,701,058.00	36.50		
WOODWARD	77	508,688.00	5,617,178.00	435,114.00	6,560,980.00	35.72		
Total		14,699,911.00	66,130,255.00	31,875,594.00	112,705,760.00			

22 DEWEY I010 TALOGA

General Fund Balance 4,961,332.75

Bond Original Issue 0.00

Bond Paid To Date 0.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
DEWEY	22	7,210,531.00	39,999,245.00	8,886,827.00	56,096,603.00	36.17	5.17	0.00
Total		7,210,531.00	39,999,245.00	8,886,827.00	56,096,603.00			

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23 ELLIS I002 FARGO
 General Fund Balance 3,705,574.20
 Bond Original Issue 2,570,000.00
 Bond Paid To Date 800,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
ELLIS	23	7,048,190.00	4,670,319.00	6,386,598.00	18,105,107.00	37.19	5.31	26.24
WOODWARD	77	2,543,639.00	6,069,931.00	12,815,247.00	21,428,817.00	37.31		
Total		9,591,829.00	10,740,250.00	19,201,845.00	39,533,924.00			

23 ELLIS I003 ARNETT
 General Fund Balance 3,062,568.84
 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
ELLIS	23	8,874,991.00	43,869,465.00	4,040,289.00	56,784,745.00	37.59	5.37	0.00
WOODWARD	77	306,367.00	7,802,952.00	172,089.00	8,281,408.00	39.06		
Total		9,181,358.00	51,672,417.00	4,212,378.00	65,066,153.00			

23 ELLIS I042 SHATTUCK
 General Fund Balance 1,224,064.56
 Bond Original Issue 2,300,000.00
 Bond Paid To Date 0.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
ELLIS	23	14,420,114.00	12,683,980.00	6,569,420.00	33,673,514.00	36.61	5.23	35.19

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BEAVER	04	16,778.00	10,411.00	34,280.00	61,469.00	35.00		
Total		14,436,892.00	12,694,391.00	6,603,700.00	33,734,983.00			

24 GARFIELD I001 WAUKOMIS
 General Fund Balance 308,137.44
 Bond Original Issue 2,335,000.00
 Bond Paid To Date 280,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
GARFIELD	24	12,252,205.00	7,621,312.00	3,140,297.00	23,013,814.00	37.66	5.38	26.67
Total		12,252,205.00	7,621,312.00	3,140,297.00	23,013,814.00			

24 GARFIELD I018 KREMLIN-HILLSDALE
 General Fund Balance 472,390.13
 Bond Original Issue 2,935,000.00
 Bond Paid To Date 1,805,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
GARFIELD	24	10,487,474.00	21,765,025.00	6,594,696.00	38,847,195.00	37.91	5.42	24.98
GRANT	27	463,779.00	914,721.00	25,120.00	1,403,620.00	35.21		
Total		10,951,253.00	22,679,746.00	6,619,816.00	40,250,815.00			

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24 GARFIELD I042 CHISHOLM
 General Fund Balance 1,784,932.15
 Bond Original Issue 9,555,000.00
 Bond Paid To Date 6,110,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
GARFIELD	24	57,750,765.00	28,614,938.00	8,115,601.00	94,481,304.00	37.07	5.30	25.59
ALFALFA	02	8,024.00	8,201.00	32,224.00	48,449.00	35.00		
MAJOR	44	47,091.00	44,716.00	6,018.00	97,825.00	39.92		
Total		57,805,880.00	28,667,855.00	8,153,843.00	94,627,578.00			

24 GARFIELD I047 GARBER
 General Fund Balance 698,946.21
 Bond Original Issue 2,540,000.00
 Bond Paid To Date 950,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
GARFIELD	24	10,471,584.00	44,158,764.00	11,563,002.00	66,193,350.00	36.70	5.24	25.40
NOBLE	52	48,682.00	1,483.00	198,905.00	249,070.00	35.37		
Total		10,520,266.00	44,160,247.00	11,761,907.00	66,442,420.00			

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24 GARFIELD I056 PIONEER-PLEASANT VALE

General Fund Balance 2,930,873.04
 Bond Original Issue 4,865,000.00
 Bond Paid To Date 2,165,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
GARFIELD	24	27,325,951.00	49,731,871.00	12,523,222.00	89,581,044.00	36.06	5.15	13.95
Total		27,325,951.00	49,731,871.00	12,523,222.00	89,581,044.00			

24 GARFIELD I057 ENID

General Fund Balance 15,285,180.07
 Bond Original Issue 26,640,000.00
 Bond Paid To Date 8,635,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
GARFIELD	24	265,862,084.00	45,472,686.00	17,282,965.00	328,617,735.00	36.86	5.27	28.24
Total		265,862,084.00	45,472,686.00	17,282,965.00	328,617,735.00			

24 GARFIELD I085 DRUMMOND

General Fund Balance 317,639.48
 Bond Original Issue 1,940,000.00
 Bond Paid To Date 765,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
GARFIELD	24	8,721,163.00	6,036,792.00	7,558,744.00	22,316,699.00	37.27	5.32	18.20
KINGFISHER	37	20,066.00	110,160.00	76,094.00	206,320.00	35.67		

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MAJOR	44	62,328.00	83,617.00	23,526.00	169,471.00	36.51		
Total		8,803,557.00	6,230,569.00	7,658,364.00	22,692,490.00			

24 GARFIELD I094 COVINGTON-DOUGLAS

General Fund Balance 2,027,036.18
 Bond Original Issue 4,250,000.00
 Bond Paid To Date 2,810,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
GARFIELD	24	6,641,440.00	39,136,913.00	9,542,837.00	55,321,190.00	37.03	5.29	25.60
KINGFISHER	37	500,636.00	838,766.00	163,664.00	1,503,066.00	35.88		
LOGAN	42	1,863,053.00	1,714,184.00	942,945.00	4,520,182.00	35.84		
NOBLE	52	626,328.00	199,950.00	814,046.00	1,640,324.00	36.31		
Total		9,631,457.00	41,889,813.00	11,463,492.00	62,984,762.00			

25 GARVIN C016 WHITEBEAD

General Fund Balance 800,478.85
 Bond Original Issue 300,000.00
 Bond Paid To Date 75,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
GARVIN	25	9,176,843.00	2,810,365.00	1,496,219.00	13,483,427.00	36.01	5.14	4.13
Total		9,176,843.00	2,810,365.00	1,496,219.00	13,483,427.00			

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25 GARVIN I002 STRATFORD
 General Fund Balance 805,318.84
 Bond Original Issue 1,640,000.00
 Bond Paid To Date 575,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
GARVIN	25	14,242,547.00	745,599.00	2,030,130.00	17,018,276.00	36.51	5.22	25.97
MCCLAIN	47	571,912.00	26,485.00	115,983.00	714,380.00	35.63		
PONTOTOC	62	146,677.00	14,762.00	5,095.00	166,534.00	37.36		
Total		14,961,136.00	786,846.00	2,151,208.00	17,899,190.00			

25 GARVIN I005 PAOLI
 General Fund Balance 607,243.50
 Bond Original Issue 590,000.00
 Bond Paid To Date 290,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
GARVIN	25	5,256,484.00	666,312.00	3,404,872.00	9,327,668.00	35.96	5.14	8.50
MCCLAIN	47	481,543.00	30,074.00	419,301.00	930,918.00	35.14		
Total		5,738,027.00	696,386.00	3,824,173.00	10,258,586.00			

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25 GARVIN I007 MAYSVILLE
 General Fund Balance 207,967.11
 Bond Original Issue 1,380,000.00
 Bond Paid To Date 1,055,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
GARVIN	25	7,615,322.00	5,406,609.00	2,929,286.00	15,951,217.00	35.99	5.14	12.48
MCCLAIN	47	813,656.00	169,652.00	240,930.00	1,224,238.00	36.37		
Total		8,428,978.00	5,576,261.00	3,170,216.00	17,175,455.00			

25 GARVIN I009 LINDSAY
 General Fund Balance 2,198,279.20
 Bond Original Issue 7,015,000.00
 Bond Paid To Date 1,975,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
GARVIN	25	22,223,299.00	28,012,990.00	12,264,067.00	62,500,356.00	35.92	5.13	19.77
GRADY	26	1,330,862.00	38,439,306.00	5,374,074.00	45,144,242.00	36.35		
MCCLAIN	47	4,765,239.00	2,853,212.00	1,408,233.00	9,026,684.00	36.26		
Total		28,319,400.00	69,305,508.00	19,046,374.00	116,671,282.00			

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25 GARVIN I018 PAULS VALLEY

General Fund Balance 1,577,799.25

Bond Original Issue 4,265,000.00

Bond Paid To Date 2,985,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
GARVIN	25	28,646,740.00	10,734,350.00	6,764,924.00	46,146,014.00	35.58	5.08	28.34
Total		28,646,740.00	10,734,350.00	6,764,924.00	46,146,014.00			

25 GARVIN I038 WYNNEWOOD

General Fund Balance 1,352,718.49

Bond Original Issue 5,575,000.00

Bond Paid To Date 1,425,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
GARVIN	25	16,758,724.00	50,599,519.00	10,191,127.00	77,549,370.00	35.96	5.14	16.46
MURRAY	50	2,846,587.00	678,262.00	2,036,243.00	5,561,092.00	36.75		
Total		19,605,311.00	51,277,781.00	12,227,370.00	83,110,462.00			

25 GARVIN I072 ELMORE CITY-PERNELL

General Fund Balance 974,982.18

Bond Original Issue 3,690,000.00

Bond Paid To Date 1,865,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
GARVIN	25	13,033,023.00	22,676,298.00	19,371,569.00	55,080,890.00	36.32	5.19	13.59
MURRAY	50	65,121.00	55,046.00	176,301.00	296,468.00	41.00		

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STEPHENS	69	8,028.00	7,032.00	430,270.00	445,330.00	35.18		
Total		13,106,172.00	22,738,376.00	19,978,140.00	55,822,688.00			

26 GRADY C037 FRIEND

General Fund Balance 769,731.46
 Bond Original Issue 375,000.00
 Bond Paid To Date 245,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
GRADY	26	8,439,495.00	6,734,334.00	6,915,734.00	22,089,563.00	36.57	5.22	5.86
Total		8,439,495.00	6,734,334.00	6,915,734.00	22,089,563.00			

26 GRADY C096 MIDDLEBERG

General Fund Balance 734,549.93
 Bond Original Issue 1,690,000.00
 Bond Paid To Date 680,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
GRADY	26	16,401,303.00	10,120,138.00	3,298,633.00	29,820,074.00	36.55	5.22	15.87
Total		16,401,303.00	10,120,138.00	3,298,633.00	29,820,074.00			

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26 GRADY C131 PIONEER

General Fund Balance 811,641.00

Bond Original Issue 310,000.00

Bond Paid To Date 150,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
GRADY	26	6,338,370.00	3,809,165.00	753,171.00	10,900,706.00	36.96	5.28	8.21
CADDO	08	20,219.00	34,241.00	9,134.00	63,594.00	35.02		
Total		6,358,589.00	3,843,406.00	762,305.00	10,964,300.00			

26 GRADY I001 CHICKASHA

General Fund Balance 2,613,335.31

Bond Original Issue 12,535,000.00

Bond Paid To Date 2,260,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
GRADY	26	81,100,343.00	19,967,150.00	7,649,543.00	108,717,036.00	35.78	5.11	25.03
Total		81,100,343.00	19,967,150.00	7,649,543.00	108,717,036.00			

26 GRADY I002 MINCO

General Fund Balance 739,715.16

Bond Original Issue 6,405,000.00

Bond Paid To Date 2,435,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
GRADY	26	12,196,895.00	26,242,452.00	15,333,739.00	53,773,086.00	35.99	5.14	32.31
CADDO	08	780,301.00	3,583,379.00	484,926.00	4,848,606.00	35.97		

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CANADIAN	09	387,274.00	3,416,662.00	832,175.00	4,636,111.00	38.46		
Total		13,364,470.00	33,242,493.00	16,650,840.00	63,257,803.00			

26 GRADY I051 NINNEKAH
 General Fund Balance 429,806.10
 Bond Original Issue 4,000,000.00
 Bond Paid To Date 1,890,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
GRADY	26	15,549,051.00	13,214,258.00	4,489,593.00	33,252,902.00	36.37	5.20	23.26
Total		15,549,051.00	13,214,258.00	4,489,593.00	33,252,902.00			

26 GRADY I056 ALEX
 General Fund Balance 567,884.32
 Bond Original Issue 8,680,000.00
 Bond Paid To Date 3,655,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
GRADY	26	8,365,408.00	68,374,965.00	9,569,251.00	86,309,624.00	36.27	5.18	25.51
GARVIN	25	1,823.00	216,224.00	37,922.00	255,969.00	35.00		
MCCLAIN	47	341,446.00	635,865.00	79,920.00	1,057,231.00	36.82		
Total		8,708,677.00	69,227,054.00	9,687,093.00	87,622,824.00			

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26 GRADY I068 RUSH SPRINGS
 General Fund Balance 1,941,204.85
 Bond Original Issue 3,015,000.00
 Bond Paid To Date 900,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
GRADY	26	13,038,109.00	38,450,297.00	7,023,959.00	58,512,365.00	36.07	5.15	12.46
Total		13,038,109.00	38,450,297.00	7,023,959.00	58,512,365.00			

26 GRADY I095 BRIDGE CREEK
 General Fund Balance 2,416,503.12
 Bond Original Issue 7,560,000.00
 Bond Paid To Date 3,735,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
GRADY	26	53,788,616.00	4,401,111.00	913,472.00	59,103,199.00	36.44	5.21	32.59
MCCLAIN	47	1,821,439.00	30,294.00	24,655.00	1,876,388.00	36.33		
Total		55,610,055.00	4,431,405.00	938,127.00	60,979,587.00			

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26 GRADY I097 TUTTLE
 General Fund Balance 4,875,348.43
 Bond Original Issue 16,490,000.00
 Bond Paid To Date 4,205,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
GRADY	26	80,570,817.00	52,670,778.00	4,283,525.00	137,525,120.00	36.25	5.18	31.77
Total		80,570,817.00	52,670,778.00	4,283,525.00	137,525,120.00			

26 GRADY I099 VERDEN
 General Fund Balance 604,578.93
 Bond Original Issue 895,000.00
 Bond Paid To Date 290,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
GRADY	26	4,199,012.00	1,570,464.00	1,390,561.00	7,160,037.00	37.35	5.34	22.42
CADDO	08	1,525,119.00	1,496,881.00	746,979.00	3,768,979.00	35.66		
Total		5,724,131.00	3,067,345.00	2,137,540.00	10,929,016.00			

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26 GRADY I128 AMBER-POCASSET

General Fund Balance 1,522,421.71
 Bond Original Issue 5,355,000.00
 Bond Paid To Date 1,710,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
GRADY	26	13,025,734.00	35,384,641.00	17,551,653.00	65,962,028.00	36.20	5.17	25.20
Total		13,025,734.00	35,384,641.00	17,551,653.00	65,962,028.00			

27 GRANT I054 MEDFORD

General Fund Balance 10,339,636.75
 Bond Original Issue 9,400,000.00
 Bond Paid To Date 0.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
GRANT	27	24,130,259.00	89,297,113.00	26,760,941.00	140,188,313.00	35.35	5.05	7.90
ALFALFA	02	107,267.00	737,110.00	3,637.00	848,014.00	35.13		
Total		24,237,526.00	90,034,223.00	26,764,578.00	141,036,327.00			

27 GRANT I090 POND CREEK-HUNTER

General Fund Balance (214,682.28)
 Bond Original Issue 4,885,000.00
 Bond Paid To Date 1,405,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
GRANT	27	9,426,860.00	13,077,049.00	10,824,481.00	33,328,390.00	35.79	5.11	16.81

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GARFIELD	24	2,915,058.00	23,088,611.00	2,960,559.00	28,964,228.00	37.14		
Total		12,341,918.00	36,165,660.00	13,785,040.00	62,292,618.00			

27 GRANT I095 DEER CREEK-LAMONT

General Fund Balance 2,606,857.29
 Bond Original Issue 2,500,000.00
 Bond Paid To Date 1,000,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
GRANT	27	10,032,826.00	22,561,528.00	13,572,115.00	46,166,469.00	35.40	5.06	10.21
KAY	36	346,814.00	44,512.00	1,428,033.00	1,819,359.00	35.67		
Total		10,379,640.00	22,606,040.00	15,000,148.00	47,985,828.00			

28 GREER I001 MANGUM

General Fund Balance 486,224.53
 Bond Original Issue 695,000.00
 Bond Paid To Date 170,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
GREER	28	14,011,648.00	2,937,569.00	829,759.00	17,778,976.00	37.34	5.33	7.97
BECKHAM	05	44,187.00	0.00	1,252.00	45,439.00	35.29		
HARMON	29	226,073.00	21,993.00	2,107.00	250,173.00	39.46		
JACKSON	33	10,328.00	0.00	0.00	10,328.00	35.00		
Total		14,292,236.00	2,959,562.00	833,118.00	18,084,916.00			

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28 GREER I003 GRANITE
 General Fund Balance 208,801.47
 Bond Original Issue 525,000.00
 Bond Paid To Date 260,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
GREER	28	7,207,979.00	1,742,963.00	1,067,109.00	10,018,051.00	37.17	5.31	13.27
Total		7,207,979.00	1,742,963.00	1,067,109.00	10,018,051.00			

29 HARMON I066 HOLLIS
 General Fund Balance 1,445,780.26
 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
HARMON	29	14,408,198.00	4,615,231.00	3,049,197.00	22,072,626.00	36.61	5.23	0.00
GREER	28	214,917.00	40,933.00	52,990.00	308,840.00	36.00		
Total		14,623,115.00	4,656,164.00	3,102,187.00	22,381,466.00			

30 HARPER I001 LAVERNE
 General Fund Balance 1,157,490.08
 Bond Original Issue 1,290,000.00
 Bond Paid To Date 0.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
HARPER	30	10,620,636.00	5,185,448.00	5,477,251.00	21,283,335.00	36.85	5.26	9.36
BEAVER	04	5,681,256.00	6,351,577.00	5,185,134.00	17,217,967.00	37.39		

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ELLIS	23	988,629.00	1,447,738.00	1,211,179.00	3,647,546.00	35.78		
Total		17,290,521.00	12,984,763.00	11,873,564.00	42,148,848.00			

30 HARPER I004 BUFFALO
 General Fund Balance 1,343,485.96
 Bond Original Issue 1,865,000.00
 Bond Paid To Date 930,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
HARPER	30	10,991,864.00	7,989,435.00	2,874,205.00	21,855,504.00	36.57	5.22	10.98
Total		10,991,864.00	7,989,435.00	2,874,205.00	21,855,504.00			

31 HASKELL C010 WHITEFIELD
 General Fund Balance 570,253.23
 Bond Original Issue 0.00
 Bond Paid To Date 0.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
HASKELL	31	2,227,770.00	588,737.00	533,521.00	3,350,028.00	35.91	5.13	0.00
Total		2,227,770.00	588,737.00	533,521.00	3,350,028.00			

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31 HASKELL I013 KINTA

General Fund Balance 193,174.68

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
HASKELL	31	3,760,845.00	2,337,468.00	2,755,367.00	8,853,680.00	35.84	5.12	6.24
Total		3,760,845.00	2,337,468.00	2,755,367.00	8,853,680.00			

31 HASKELL I020 STIGLER

General Fund Balance 2,162,296.46

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
HASKELL	31	27,537,631.00	4,231,805.00	6,404,830.00	38,174,266.00	35.91	5.13	0.00
Total		27,537,631.00	4,231,805.00	6,404,830.00	38,174,266.00			

31 HASKELL I037 MCCURTAIN

General Fund Balance 295,735.76

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
HASKELL	31	1,822,038.00	1,217,590.00	2,765,341.00	5,804,969.00	35.77	5.11	0.00

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LE FLORE	40	521,056.00	302,896.00	34,602.00	858,554.00	37.07		
Total		2,343,094.00	1,520,486.00	2,799,943.00	6,663,523.00			

31 HASKELL I043 KEOTA

General Fund Balance 963,953.63

Bond Original Issue 405,000.00

Bond Paid To Date 135,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
HASKELL	31	4,864,106.00	1,346,659.00	3,724,175.00	9,934,940.00	36.65	5.24	12.00
LE FLORE	40	961,643.00	134,448.00	30,909.00	1,127,000.00	36.94		
Total		5,825,749.00	1,481,107.00	3,755,084.00	11,061,940.00			

32 HUGHES I001 MOSS

General Fund Balance 814,360.10

Bond Original Issue 1,470,000.00

Bond Paid To Date 490,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
HUGHES	32	5,510,597.00	21,489,715.00	8,143,122.00	35,143,434.00	36.15	5.26	6.69
Total		5,510,597.00	21,489,715.00	8,143,122.00	35,143,434.00			

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32 HUGHES I005 WETUMKA
 General Fund Balance 1,078,903.53
 Bond Original Issue 820,000.00
 Bond Paid To Date 200,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
HUGHES	32	7,015,940.00	7,587,001.00	3,924,300.00	18,527,241.00	36.41	5.20	13.07
OKFUSKEE	54	44,889.00	5,614.00	283,454.00	333,957.00	39.35		
Total		7,060,829.00	7,592,615.00	4,207,754.00	18,861,198.00			

32 HUGHES I035 HOLDENVILLE
 General Fund Balance 551,417.67
 Bond Original Issue 5,000,000.00
 Bond Paid To Date 2,500,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
HUGHES	32	25,567,667.00	4,479,171.00	14,048,971.00	44,095,809.00	37.20	5.31	12.66
Total		25,567,667.00	4,479,171.00	14,048,971.00	44,095,809.00			

32 HUGHES I048 CALVIN
 General Fund Balance 1,057,711.80
 Bond Original Issue 1,160,000.00
 Bond Paid To Date 580,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
HUGHES	32	5,498,959.00	23,911,817.00	4,219,071.00	33,629,847.00	36.58	5.22	7.25

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COAL	15	83,826.00	400,307.00	180,487.00	664,620.00	35.80		
Total		5,582,785.00	24,312,124.00	4,399,558.00	34,294,467.00			

32 HUGHES I054 STUART

General Fund Balance 1,019,560.80

Bond Original Issue 1,470,000.00

Bond Paid To Date 980,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
HUGHES	32	1,943,165.00	18,094,737.00	4,278,131.00	24,316,033.00	35.46	5.06	3.29
PITTSBURG	61	2,562,195.00	12,812,483.00	830,696.00	16,205,374.00	37.52		
Total		4,505,360.00	30,907,220.00	5,108,827.00	40,521,407.00			

33 JACKSON I001 NAVAJO

General Fund Balance 1,372,462.39

Bond Original Issue 650,000.00

Bond Paid To Date 210,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
JACKSON	33	10,737,921.00	1,334,152.00	1,733,765.00	13,805,838.00	36.03	5.15	15.97
GREER	28	133,960.00	130.00	100,751.00	234,841.00	35.16		
Total		10,871,881.00	1,334,282.00	1,834,516.00	14,040,679.00			

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33 JACKSON I014 DUKE

General Fund Balance 112,678.44

Bond Original Issue 1,460,000.00

Bond Paid To Date 365,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
JACKSON	33	6,091,504.00	5,090,660.00	2,006,610.00	13,188,774.00	35.57	5.05	25.73
GREER	28	371,235.00	41,270.00	149,012.00	561,517.00	35.80		
HARMON	29	57,388.00	0.00	15,631.00	73,019.00	35.22		
Total		6,520,127.00	5,131,930.00	2,171,253.00	13,823,310.00			

33 JACKSON I018 ALTUS

General Fund Balance 2,880,041.45

Bond Original Issue 6,000,000.00

Bond Paid To Date 1,500,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
JACKSON	33	95,794,684.00	13,309,197.00	8,389,773.00	117,493,654.00	35.51	5.07	10.78
Total		95,794,684.00	13,309,197.00	8,389,773.00	117,493,654.00			

33 JACKSON I040 OLUSTEE-ELDORADO

General Fund Balance 1,385,552.91

Bond Original Issue 150,000.00

Bond Paid To Date 150,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
JACKSON	33	7,054,685.00	2,328,731.00	4,088,439.00	13,471,855.00	35.75	5.11	0.00

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HARMON	29	517,095.00	82,865.00	23,027.00	622,987.00	35.63		
Total		7,571,780.00	2,411,596.00	4,111,466.00	14,094,842.00			

33 JACKSON I054 BLAIR

General Fund Balance 305,759.89

Bond Original Issue 300,000.00

Bond Paid To Date 150,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
JACKSON	33	6,266,702.00	495,094.00	719,256.00	7,481,052.00	35.96	5.14	7.31
GREER	28	524,540.00	54,932.00	26,314.00	605,786.00	37.03		
KIOWA	38	266,950.00	18,791.00	22,012.00	307,753.00	36.21		
Total		7,058,192.00	568,817.00	767,582.00	8,394,591.00			

34 JEFFERSON C003 TERRAL

General Fund Balance 509,148.82

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
JEFFERSON	34	2,232,103.00	882,545.00	2,699,856.00	5,814,504.00	36.34	5.19	0.00
Total		2,232,103.00	882,545.00	2,699,856.00	5,814,504.00			

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34 JEFFERSON I001 RYAN

General Fund Balance 197,458.45

Bond Original Issue 870,000.00

Bond Paid To Date 530,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
JEFFERSON	34	5,027,264.00	528,752.00	2,382,468.00	7,938,484.00	36.52	5.22	27.97
Total		5,027,264.00	528,752.00	2,382,468.00	7,938,484.00			

34 JEFFERSON I014 RINGLING

General Fund Balance 503,886.68

Bond Original Issue 1,000,000.00

Bond Paid To Date 880,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
JEFFERSON	34	7,999,689.00	1,779,550.00	6,264,300.00	16,043,539.00	37.87	5.41	4.47
STEPHENS	69	177,862.00	95,445.00	24,403.00	297,710.00	36.42		
LOVE	43	1,223,920.00	422,361.00	1,752,731.00	3,399,012.00	37.36		
Total		9,401,471.00	2,297,356.00	8,041,434.00	19,740,261.00			

34 JEFFERSON I023 WAURIKA

General Fund Balance 1,364,039.72

Bond Original Issue 1,890,000.00

Bond Paid To Date 390,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
JEFFERSON	34	11,132,297.00	1,808,422.00	7,569,314.00	20,510,033.00	36.62	5.23	16.33

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COTTON	17	9,710.00	0.00	14,413.00	24,123.00	35.00		
STEPHENS	69	7,266.00	0.00	26,760.00	34,026.00	35.00		
Total		11,149,273.00	1,808,422.00	7,610,487.00	20,568,182.00			

35 JOHNSTON C007 MANNSVILLE

General Fund Balance 19,293.24
 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
JOHNSTON	35	3,869,264.00	1,998,140.00	2,449,304.00	8,316,708.00	37.04	5.29	0.00
CARTER	10	23,957.00	1,049,749.00	92.00	1,073,798.00	35.53		
Total		3,893,221.00	3,047,889.00	2,449,396.00	9,390,506.00			

35 JOHNSTON C010 RAVIA

General Fund Balance 260,555.25
 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
JOHNSTON	35	4,532,589.00	1,857,704.00	6,680,288.00	13,070,581.00	35.79	5.11	0.00
Total		4,532,589.00	1,857,704.00	6,680,288.00	13,070,581.00			

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35 JOHNSTON I002 MILL CREEK
 General Fund Balance 390,327.23
 Bond Original Issue 1,350,000.00
 Bond Paid To Date 195,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
JOHNSTON	35	4,858,687.00	48,331,092.00	4,546,239.00	57,736,018.00	35.63	5.09	2.87
MURRAY	50	506,831.00	28,954.00	23,439.00	559,224.00	41.19		
Total		5,365,518.00	48,360,046.00	4,569,678.00	58,295,242.00			

35 JOHNSTON I020 TISHOMINGO
 General Fund Balance 2,031,212.26
 Bond Original Issue 1,625,000.00
 Bond Paid To Date 650,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
JOHNSTON	35	20,305,883.00	11,924,107.00	19,455,450.00	51,685,440.00	36.66	5.24	6.45
Total		20,305,883.00	11,924,107.00	19,455,450.00	51,685,440.00			

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35 JOHNSTON I029 MILBURN

General Fund Balance 439,784.78

Bond Original Issue 325,000.00

Bond Paid To Date 0.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
JOHNSTON	35	5,426,841.00	492,891.00	9,404,338.00	15,324,070.00	36.95	5.28	6.18
Total		5,426,841.00	492,891.00	9,404,338.00	15,324,070.00			

35 JOHNSTON I035 COLEMAN

General Fund Balance 372,807.81

Bond Original Issue 750,000.00

Bond Paid To Date 240,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
JOHNSTON	35	4,567,902.00	3,206,102.00	87,145.00	7,861,149.00	35.87	5.12	7.85
ATOKA	03	1,311,353.00	2,362,681.00	171,266.00	3,845,300.00	36.15		
Total		5,879,255.00	5,568,783.00	258,411.00	11,706,449.00			

35 JOHNSTON I037 WAPANUCKA

General Fund Balance 937,812.39

Bond Original Issue 1,130,000.00

Bond Paid To Date 580,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
JOHNSTON	35	3,711,166.00	1,005,164.00	9,835,302.00	14,551,632.00	36.60	5.23	8.60
ATOKA	03	1,279,549.00	31,371.00	205,520.00	1,516,440.00	37.26		

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COAL	15	482,683.00	171,266.00	115,621.00	769,570.00	37.73		
Total		5,473,398.00	1,207,801.00	10,156,443.00	16,837,642.00			

36 KAY C027 PECKHAM

General Fund Balance 4,815,750.77
 Bond Original Issue 6,160,000.00
 Bond Paid To Date 770,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
KAY	36	3,476,901.00	50,057,964.00	5,259,653.00	58,794,518.00	35.95	5.14	15.08
Total		3,476,901.00	50,057,964.00	5,259,653.00	58,794,518.00			

36 KAY C050 KILDARE

General Fund Balance 411,004.75
 Bond Original Issue 2,260,000.00
 Bond Paid To Date 65,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
KAY	36	8,191,358.00	26,721,534.00	9,646,174.00	44,559,066.00	36.48	5.21	7.44
Total		8,191,358.00	26,721,534.00	9,646,174.00	44,559,066.00			

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36 KAY I045 BLACKWELL

General Fund Balance 1,664,329.96

Bond Original Issue 2,070,000.00

Bond Paid To Date 375,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
KAY	36	22,551,988.00	14,480,110.00	13,713,892.00	50,745,990.00	36.10	5.16	21.09
Total		22,551,988.00	14,480,110.00	13,713,892.00	50,745,990.00			

36 KAY I071 PONCA CITY

General Fund Balance 5,694,936.92

Bond Original Issue 37,900,000.00

Bond Paid To Date 16,240,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
KAY	36	131,334,157.00	137,613,110.00	36,876,818.00	305,824,085.00	35.76	5.11	19.96
NOBLE	52	68,444.00	11.00	81,266.00	149,721.00	36.80		
OSAGE	57	5,408,346.00	416,325.00	788,529.00	6,613,200.00	37.29		
Total		136,810,947.00	138,029,446.00	37,746,613.00	312,587,006.00			

36 KAY I087 TONKAWA

General Fund Balance 649,781.90

Bond Original Issue 2,490,000.00

Bond Paid To Date 1,025,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
KAY	36	13,666,577.00	7,258,145.00	5,910,202.00	26,834,924.00	36.11	5.16	24.67

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NOBLE	52	272,216.00	4,631,500.00	3,862,170.00	8,765,886.00	35.21		
Total		13,938,793.00	11,889,645.00	9,772,372.00	35,600,810.00			

36 KAY I125 NEWKIRK
 General Fund Balance 1,844,126.20
 Bond Original Issue 4,580,000.00
 Bond Paid To Date 1,550,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
KAY	36	11,638,957.00	35,674,027.00	7,867,756.00	55,180,740.00	36.36	5.19	23.54
KAY	36	4,330,363.00	17,724,703.00	1,027,019.00	23,082,085.00	36.04		
Total		15,969,320.00	53,398,730.00	8,894,775.00	78,262,825.00			

37 KINGFISHER I002 DOVER
 General Fund Balance 5,254,203.55
 Bond Original Issue 3,345,000.00
 Bond Paid To Date 1,105,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
KINGFISHER	37	6,930,814.00	90,234,525.00	7,266,407.00	104,431,746.00	35.99	5.14	11.45
Total		6,930,814.00	90,234,525.00	7,266,407.00	104,431,746.00			

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37 KINGFISHER I003 LOMEGA
 General Fund Balance 2,926,833.37
 Bond Original Issue 2,835,000.00
 Bond Paid To Date 575,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
KINGFISHER	37	7,186,071.00	38,692,410.00	9,658,027.00	55,536,508.00	35.93	5.13	19.82
BLAINE	06	1,732,168.00	8,980,901.00	2,049,900.00	12,762,969.00	37.37		
Total		8,918,239.00	47,673,311.00	11,707,927.00	68,299,477.00			

37 KINGFISHER I007 KINGFISHER
 General Fund Balance 7,613,767.89
 Bond Original Issue 4,025,000.00
 Bond Paid To Date 675,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
KINGFISHER	37	54,855,402.00	44,606,286.00	23,937,342.00	123,399,030.00	36.04	5.15	14.73
Total		54,855,402.00	44,606,286.00	23,937,342.00	123,399,030.00			

37 KINGFISHER I016 HENNESSEY
 General Fund Balance 3,346,899.07
 Bond Original Issue 4,825,000.00
 Bond Paid To Date 1,475,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
KINGFISHER	37	27,728,071.00	47,311,233.00	9,072,669.00	84,111,973.00	35.94	5.13	19.86
GARFIELD	24	785,946.00	3,623,091.00	377,028.00	4,786,065.00	35.95		

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MAJOR	44	24,144.00	24,131.00	8,183.00	56,458.00	35.62		
Total		28,538,161.00	50,958,455.00	9,457,880.00	88,954,496.00			

37 KINGFISHER I089 CASHION

General Fund Balance 3,493,612.54

Bond Original Issue 5,115,000.00

Bond Paid To Date 1,320,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
KINGFISHER	37	13,145,056.00	49,566,954.00	19,819,481.00	82,531,491.00	35.49	5.07	19.03
LOGAN	42	10,301,189.00	7,211,945.00	19,502,204.00	37,015,338.00	35.32		
CANADIAN	09	915,061.00	1,888.00	371.00	917,320.00	37.03		
Total		24,361,306.00	56,780,787.00	39,322,056.00	120,464,149.00			

37 KINGFISHER I105 OKARCHE

General Fund Balance 5,360,163.82

Bond Original Issue 5,345,000.00

Bond Paid To Date 710,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
KINGFISHER	37	13,073,689.00	69,109,271.00	12,717,421.00	94,900,381.00	36.19	5.17	12.97
CANADIAN	09	7,575,849.00	29,887,506.00	2,995,081.00	40,458,436.00	36.19		
Total		20,649,538.00	98,996,777.00	15,712,502.00	135,358,817.00			

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38 KIOWA I001 HOBART

General Fund Balance 1,119,526.71

Bond Original Issue 2,830,000.00

Bond Paid To Date 700,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
KIOWA	38	16,321,664.00	11,125,432.00	3,633,008.00	31,080,104.00	36.29	5.18	26.18
Total		16,321,664.00	11,125,432.00	3,633,008.00	31,080,104.00			

38 KIOWA I002 LONE WOLF

General Fund Balance 170,805.02

Bond Original Issue 290,000.00

Bond Paid To Date 290,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
KIOWA	38	5,972,287.00	670,194.00	1,111,376.00	7,753,857.00	36.60	5.23	0.00
GREER	28	19,787.00	1.00	3,576.00	23,364.00	35.67		
Total		5,992,074.00	670,195.00	1,114,952.00	7,777,221.00			

38 KIOWA I003 MOUNTAIN VIEW-GOTEBO

General Fund Balance 1,375,408.50

Bond Original Issue 2,760,000.00

Bond Paid To Date 920,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
KIOWA	38	7,461,632.00	9,373,589.00	3,213,789.00	20,049,010.00	36.58	5.23	32.06
COMANCHE	16	81,280.00	1,854.00	21,948.00	105,082.00	36.72		

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WASHITA	75	2,836,362.00	4,834,523.00	2,352,119.00	10,023,004.00	36.95		
Total		10,379,274.00	14,209,966.00	5,587,856.00	30,177,096.00			

38 KIOWA I004 SNYDER
 General Fund Balance 853,665.31
 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
KIOWA	38	13,157,455.00	5,765,254.00	7,253,060.00	26,175,769.00	36.68	5.24	0.00
COMANCHE	16	121,585.00	242.00	2,954.00	124,781.00	37.97		
TILLMAN	71	1,027,978.00	253,309.00	891,691.00	2,172,978.00	36.60		
Total		14,307,018.00	6,018,805.00	8,147,705.00	28,473,528.00			

39 LATIMER C004 PANOLA
 General Fund Balance 259,082.49
 Bond Original Issue 260,000.00
 Bond Paid To Date 170,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
LATIMER	39	4,272,073.00	3,508,469.00	1,382,228.00	9,162,770.00	36.19	5.17	3.13
Total		4,272,073.00	3,508,469.00	1,382,228.00	9,162,770.00			

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39 LATIMER I001 WILBURTON

General Fund Balance 854,446.56

Bond Original Issue 1,800,000.00

Bond Paid To Date 600,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
LATIMER	39	14,872,440.00	6,885,135.00	6,909,720.00	28,667,295.00	35.49	5.07	23.60
Total		14,872,440.00	6,885,135.00	6,909,720.00	28,667,295.00			

39 LATIMER I002 RED OAK

General Fund Balance 857,808.30

Bond Original Issue 1,310,000.00

Bond Paid To Date 1,160,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
LATIMER	39	3,958,857.00	3,655,347.00	5,672,529.00	13,286,733.00	35.65	5.09	9.18
LE FLORE	40	142,270.00	882,195.00	183,376.00	1,207,841.00	35.09		
Total		4,101,127.00	4,537,542.00	5,855,905.00	14,494,574.00			

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39 LATIMER I003 BUFFALO VALLEY

General Fund Balance 302,697.73

Bond Original Issue 650,000.00

Bond Paid To Date 185,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
LATIMER	39	4,364,287.00	1,120,294.00	2,613,786.00	8,098,367.00	36.31	5.19	18.32
Total		4,364,287.00	1,120,294.00	2,613,786.00	8,098,367.00			

40 LE FLORE C004 SHADY POINT

General Fund Balance 250,145.39

Bond Original Issue 175,000.00

Bond Paid To Date 135,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
LE FLORE	40	3,962,732.00	604,474.00	1,422,296.00	5,989,502.00	36.11	5.16	3.16
Total		3,962,732.00	604,474.00	1,422,296.00	5,989,502.00			

40 LE FLORE C011 MONROE

General Fund Balance 120,122.96

Bond Original Issue 285,000.00

Bond Paid To Date 60,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
LE FLORE	40	3,931,812.00	751,479.00	1,140,123.00	5,823,414.00	36.73	5.25	13.53
Total		3,931,812.00	751,479.00	1,140,123.00	5,823,414.00			

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40 LE FLORE C014 HODGEN
 General Fund Balance 485,464.73
 Bond Original Issue 230,000.00
 Bond Paid To Date 20,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
LE FLORE	40	3,224,488.00	313,860.00	1,275,161.00	4,813,509.00	36.65	5.24	8.56
Total		3,224,488.00	313,860.00	1,275,161.00	4,813,509.00			

40 LE FLORE C039 FANSHAWE
 General Fund Balance 369,842.96
 Bond Original Issue 270,000.00
 Bond Paid To Date 210,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
LE FLORE	40	2,801,003.00	720,555.00	1,406,057.00	4,927,615.00	36.40	5.20	5.17
LATIMER	39	163,935.00	22,258.00	362,786.00	548,979.00	39.86		
Total		2,964,938.00	742,813.00	1,768,843.00	5,476,594.00			

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40 LE FLORE I002 SPIRO
 General Fund Balance 878,358.32
 Bond Original Issue 3,520,000.00
 Bond Paid To Date 1,535,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
LE FLORE	40	23,890,795.00	2,794,805.00	20,424,931.00	47,110,531.00	35.96	5.14	11.93
Total		23,890,795.00	2,794,805.00	20,424,931.00	47,110,531.00			

40 LE FLORE I003 HEAVENER
 General Fund Balance 1,191,666.26
 Bond Original Issue 1,915,000.00
 Bond Paid To Date 1,915,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
LE FLORE	40	15,461,667.00	4,267,367.00	4,537,479.00	24,266,513.00	35.84	5.12	0.00
Total		15,461,667.00	4,267,367.00	4,537,479.00	24,266,513.00			

40 LE FLORE I007 POCOLA
 General Fund Balance 1,597,955.52
 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
LE FLORE	40	16,958,012.00	2,534,932.00	1,868,999.00	21,361,943.00	35.81	5.12	0.00
Total		16,958,012.00	2,534,932.00	1,868,999.00	21,361,943.00			

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40 LE FLORE I016 LE FLORE
 General Fund Balance 489,146.15
 Bond Original Issue 360,000.00
 Bond Paid To Date 90,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
LE FLORE	40	4,238,492.00	579,213.00	279,778.00	5,097,483.00	36.69	5.24	13.54
LATIMER	39	1,400,610.00	323,555.00	315,841.00	2,040,006.00	36.87		
Total		5,639,102.00	902,768.00	595,619.00	7,137,489.00			

40 LE FLORE I017 CAMERON
 General Fund Balance 551,574.86
 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
LE FLORE	40	9,374,776.00	1,348,269.00	6,349,265.00	17,072,310.00	36.74	5.25	0.00
Total		9,374,776.00	1,348,269.00	6,349,265.00	17,072,310.00			

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40 LE FLORE I020 PANAMA
 General Fund Balance 1,212,994.22
 Bond Original Issue 1,300,000.00
 Bond Paid To Date 260,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
LE FLORE	40	10,896,750.00	1,366,626.00	26,182,669.00	38,446,045.00	35.83	5.12	14.12
Total		10,896,750.00	1,366,626.00	26,182,669.00	38,446,045.00			

40 LE FLORE I026 BOKOSHE
 General Fund Balance 147,794.39
 Bond Original Issue 270,000.00
 Bond Paid To Date 0.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
LE FLORE	40	3,787,356.00	1,301,800.00	2,844,574.00	7,933,730.00	36.37	5.20	7.71
Total		3,787,356.00	1,301,800.00	2,844,574.00	7,933,730.00			

40 LE FLORE I029 POTEAU
 General Fund Balance 1,646,195.82
 Bond Original Issue 3,300,000.00
 Bond Paid To Date 1,600,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
LE FLORE	40	57,507,856.00	7,059,087.00	7,993,963.00	72,560,906.00	35.85	5.12	11.77
Total		57,507,856.00	7,059,087.00	7,993,963.00	72,560,906.00			

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40 LE FLORE I049 WISTER

General Fund Balance 853,240.93

Bond Original Issue 460,000.00

Bond Paid To Date 220,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
LE FLORE	40	8,036,961.00	709,479.00	1,481,890.00	10,228,330.00	36.52	5.22	5.98
Total		8,036,961.00	709,479.00	1,481,890.00	10,228,330.00			

40 LE FLORE I052 TALIHINA

General Fund Balance 20,039.95

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
LE FLORE	40	6,223,456.00	651,130.00	872,636.00	7,747,222.00	35.93	5.13	0.00
LATIMER	39	616,123.00	91,398.00	349,490.00	1,057,011.00	36.10		
Total		6,839,579.00	742,528.00	1,222,126.00	8,804,233.00			

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40 LE FLORE I062 WHITESBORO

General Fund Balance 426,035.96

Bond Original Issue 0.00

Bond Paid To Date 0.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
LE FLORE	40	4,643,147.00	366,989.00	268,040.00	5,278,176.00	36.38	5.20	0.00
Total		4,643,147.00	366,989.00	268,040.00	5,278,176.00			

40 LE FLORE I067 HOWE

General Fund Balance 1,422,939.02

Bond Original Issue 925,000.00

Bond Paid To Date 380,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
LE FLORE	40	6,261,803.00	577,301.00	1,821,160.00	8,660,264.00	36.35	5.19	8.92
Total		6,261,803.00	577,301.00	1,821,160.00	8,660,264.00			

40 LE FLORE I091 ARKOMA

General Fund Balance 793,189.44

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
LE FLORE	40	5,270,085.00	632,150.00	504,721.00	6,406,956.00	35.87	5.12	0.00
Total		5,270,085.00	632,150.00	504,721.00	6,406,956.00			

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41 LINCOLN C005 WHITE ROCK
 General Fund Balance 120,447.79
 Bond Original Issue 0.00
 Bond Paid To Date 0.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
LINCOLN	41	5,379,933.00	544,512.00	2,707,048.00	8,631,493.00	36.75	5.25	0.00
Total		5,379,933.00	544,512.00	2,707,048.00	8,631,493.00			

41 LINCOLN I001 CHANDLER
 General Fund Balance 1,594,638.18
 Bond Original Issue 3,085,000.00
 Bond Paid To Date 1,665,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
LINCOLN	41	33,711,092.00	6,596,952.00	9,638,327.00	49,946,371.00	36.29	5.18	15.31
Total		33,711,092.00	6,596,952.00	9,638,327.00	49,946,371.00			

41 LINCOLN I003 DAVENPORT
 General Fund Balance 739,707.58
 Bond Original Issue 1,605,000.00
 Bond Paid To Date 885,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
LINCOLN	41	7,095,932.00	2,569,775.00	8,692,495.00	18,358,202.00	35.96	5.14	21.08
Total		7,095,932.00	2,569,775.00	8,692,495.00	18,358,202.00			

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41 LINCOLN I004 WELLSTON

General Fund Balance 456,884.41

Bond Original Issue 860,000.00

Bond Paid To Date 0.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
LINCOLN	41	13,800,330.00	2,495,717.00	3,832,431.00	20,128,478.00	36.10	5.16	9.07
LOGAN	42	18,421.00	231,436.00	7,032.00	256,889.00	36.76		
Total		13,818,751.00	2,727,153.00	3,839,463.00	20,385,367.00			

41 LINCOLN I054 STROUD

General Fund Balance 24,036,898.80

Bond Original Issue 16,360,000.00

Bond Paid To Date 11,215,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
LINCOLN	41	21,447,168.00	97,725,824.00	178,236,490.00	297,409,482.00	35.84	5.12	13.85
Total		21,447,168.00	97,725,824.00	178,236,490.00	297,409,482.00			

41 LINCOLN I095 MEEKER

General Fund Balance 2,011,338.65

Bond Original Issue 1,550,000.00

Bond Paid To Date 700,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
LINCOLN	41	18,185,637.00	1,564,592.00	4,363,443.00	24,113,672.00	36.55	5.22	7.24

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POTTAWATOMIE	63	1,099,882.00	45,790.00	160,507.00	1,306,179.00	36.28		
Total		19,285,519.00	1,610,382.00	4,523,950.00	25,419,851.00			

41 LINCOLN I103 PRAGUE

General Fund Balance 1,543,971.24

Bond Original Issue 1,905,000.00

Bond Paid To Date 360,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
LINCOLN	41	20,033,552.00	2,904,619.00	6,374,959.00	29,313,130.00	36.40	5.20	21.79
POTTAWATOMIE	63	4,472,263.00	909,948.00	2,411,778.00	7,793,989.00	36.62		
Total		24,505,815.00	3,814,567.00	8,786,737.00	37,107,119.00			

41 LINCOLN I105 CARNEY

General Fund Balance 1,141,652.18

Bond Original Issue 655,000.00

Bond Paid To Date 245,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
LINCOLN	41	4,825,264.00	1,341,317.00	1,092,951.00	7,259,532.00	36.43	5.20	18.23
Total		4,825,264.00	1,341,317.00	1,092,951.00	7,259,532.00			

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41 LINCOLN I134 AGRA

General Fund Balance 927,882.67
 Bond Original Issue 760,000.00
 Bond Paid To Date 375,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
LINCOLN	41	5,225,596.00	1,227,190.00	6,480,621.00	12,933,407.00	36.91	5.27	21.87
Total		5,225,596.00	1,227,190.00	6,480,621.00	12,933,407.00			

42 LOGAN I001 GUTHRIE

General Fund Balance 3,412,142.30
 Bond Original Issue 16,550,000.00
 Bond Paid To Date 6,125,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
LOGAN	42	148,775,648.00	12,025,115.00	18,644,728.00	179,445,491.00	35.84	5.12	16.40
Total		148,775,648.00	12,025,115.00	18,644,728.00	179,445,491.00			

42 LOGAN I002 CRESCENT

General Fund Balance 361,983.90
 Bond Original Issue 3,080,000.00
 Bond Paid To Date 1,005,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
LOGAN	42	8,255,788.00	16,609,908.00	2,991,569.00	27,857,265.00	35.90	5.13	35.21

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KINGFISHER	37	1,421,370.00	2,618,969.00	39,236.00	4,079,575.00	36.27		
Total		9,677,158.00	19,228,877.00	3,030,805.00	31,936,840.00			

42 LOGAN I003 MULHALL-ORLANDO

General Fund Balance 77,683.92
 Bond Original Issue 990,000.00
 Bond Paid To Date 490,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
LOGAN	42	4,956,209.00	4,688,597.00	9,131,036.00	18,775,842.00	36.20	5.17	7.60
GARFIELD	24	95,650.00	180,586.00	48,242.00	324,478.00	39.49		
NOBLE	52	1,396,495.00	807,309.00	2,458,559.00	4,662,363.00	36.48		
PAYNE	60	2,856,348.00	2,763,229.00	1,317,889.00	6,937,466.00	36.44		
Total		9,304,702.00	8,439,721.00	12,955,726.00	30,700,149.00			

42 LOGAN I014 COYLE

General Fund Balance 47,169.89
 Bond Original Issue 1,325,000.00
 Bond Paid To Date 980,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
LOGAN	42	10,460,598.00	1,373,063.00	7,628,624.00	19,462,285.00	36.42	5.20	13.51
PAYNE	60	5,025,690.00	1,733,272.00	659,120.00	7,418,082.00	38.31		
Total		15,486,288.00	3,106,335.00	8,287,744.00	26,880,367.00			

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43 LOVE C003 GREENVILLE

General Fund Balance 496,441.46

Bond Original Issue 170,000.00

Bond Paid To Date 80,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
LOVE	43	6,806,725.00	948,045.00	2,071,247.00	9,826,017.00	36.31	5.19	3.74
Total		6,806,725.00	948,045.00	2,071,247.00	9,826,017.00			

43 LOVE I004 THACKERVILLE

General Fund Balance 1,228,809.91

Bond Original Issue 2,510,000.00

Bond Paid To Date 605,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
LOVE	43	36,250,094.00	4,211,850.00	2,763,199.00	43,225,143.00	36.22	5.17	15.45
Total		36,250,094.00	4,211,850.00	2,763,199.00	43,225,143.00			

43 LOVE I005 TURNER

General Fund Balance 974,111.64

Bond Original Issue 925,000.00

Bond Paid To Date 230,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
LOVE	43	17,296,374.00	5,110,273.00	2,269,822.00	24,676,469.00	37.02	5.29	7.80
Total		17,296,374.00	5,110,273.00	2,269,822.00	24,676,469.00			

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43 LOVE I016 MARIETTA

General Fund Balance 1,818,119.52

Bond Original Issue 5,110,000.00

Bond Paid To Date 1,640,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
LOVE	43	25,954,003.00	7,299,608.00	2,594,387.00	35,847,998.00	35.70	5.10	30.73
Total		25,954,003.00	7,299,608.00	2,594,387.00	35,847,998.00			

44 MAJOR I001 RINGWOOD

General Fund Balance 497,509.16

Bond Original Issue 750,000.00

Bond Paid To Date 250,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
MAJOR	44	9,438,331.00	7,042,503.00	3,644,896.00	20,125,730.00	37.19	5.31	12.97
ALFALFA	02	96,526.00	1,803,966.00	5,515.00	1,906,007.00	35.28		
Total		9,534,857.00	8,846,469.00	3,650,411.00	22,031,737.00			

44 MAJOR I004 ALINE-CLEO

General Fund Balance 1,125,410.76

Bond Original Issue 1,650,000.00

Bond Paid To Date 460,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
MAJOR	44	3,524,134.00	2,403,238.00	8,469,280.00	14,396,652.00	37.33	5.33	14.05
ALFALFA	02	2,403,631.00	2,989,900.00	1,104,304.00	6,497,835.00	37.06		

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WOODS	76	884,297.00	5,695,499.00	1,275,439.00	7,855,235.00	38.90		
Total		6,812,062.00	11,088,637.00	10,849,023.00	28,749,722.00			

44 MAJOR I084 FAIRVIEW
 General Fund Balance 1,002,451.81
 Bond Original Issue 2,475,000.00
 Bond Paid To Date 350,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
MAJOR	44	22,345,046.00	20,228,548.00	3,830,946.00	46,404,540.00	36.79	5.26	18.86
BLAINE	06	234,601.00	107,928.00	30,220.00	372,749.00	36.88		
Total		22,579,647.00	20,336,476.00	3,861,166.00	46,777,289.00			

44 MAJOR I092 CIMARRON
 General Fund Balance 502,720.53
 Bond Original Issue 1,100,000.00
 Bond Paid To Date 485,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
MAJOR	44	6,575,003.00	11,136,726.00	8,599,186.00	26,310,915.00	37.16	5.31	7.89
BLAINE	06	2,336.00	35,440.00	0.00	37,776.00	35.00		
GARFIELD	24	6,513,505.00	2,687,931.00	1,655,731.00	10,857,167.00	38.01		
KINGFISHER	37	8,739.00	84,375.00	290,697.00	383,811.00	35.00		
Total		13,099,583.00	13,944,472.00	10,545,614.00	37,589,669.00			

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45 MARSHALL I002 MADILL

General Fund Balance 3,430,432.22

Bond Original Issue 5,575,000.00

Bond Paid To Date 3,040,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
MARSHALL	45	41,227,291.00	23,015,198.00	6,236,248.00	70,478,737.00	36.08	5.15	31.34
Total		41,227,291.00	23,015,198.00	6,236,248.00	70,478,737.00			

45 MARSHALL I003 KINGSTON

General Fund Balance 4,203,164.12

Bond Original Issue 5,325,000.00

Bond Paid To Date 3,805,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
MARSHALL	45	75,166,443.00	7,952,752.00	3,706,353.00	86,825,548.00	36.26	5.18	17.89
Total		75,166,443.00	7,952,752.00	3,706,353.00	86,825,548.00			

46 MAYES C035 WICKLIFFE

General Fund Balance 139,180.79

Bond Original Issue 0.00

Bond Paid To Date 0.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
MAYES	46	2,013,025.00	95,997.00	293,835.00	2,402,857.00	36.46	5.21	0.00
Total		2,013,025.00	95,997.00	293,835.00	2,402,857.00			

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46 MAYES C043 OSAGE
 General Fund Balance 217,785.44
 Bond Original Issue 2,050,000.00
 Bond Paid To Date 550,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
MAYES	46	16,576,734.00	1,598,250.00	4,118,219.00	22,293,203.00	36.73	5.25	9.40
Total		16,576,734.00	1,598,250.00	4,118,219.00	22,293,203.00			

46 MAYES I001 PRYOR
 General Fund Balance 10,452,563.36
 Bond Original Issue 28,275,000.00
 Bond Paid To Date 9,550,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
MAYES	46	372,386,220.00	465,842,488.00	5,908,782.00	844,137,490.00	35.79	5.11	16.18
Total		372,386,220.00	465,842,488.00	5,908,782.00	844,137,490.00			

46 MAYES I002 ADAIR
 General Fund Balance 1,968,341.83
 Bond Original Issue 1,555,000.00
 Bond Paid To Date 765,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
MAYES	46	30,393,048.00	1,990,613.00	4,568,563.00	36,952,224.00	37.27	5.32	18.61
Total		30,393,048.00	1,990,613.00	4,568,563.00	36,952,224.00			

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46 MAYES I016 SALINA

General Fund Balance 2,508,275.55

Bond Original Issue 1,395,000.00

Bond Paid To Date 800,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
MAYES	46	20,819,892.00	1,135,549.00	1,534,503.00	23,489,944.00	36.18	5.17	23.14
Total		20,819,892.00	1,135,549.00	1,534,503.00	23,489,944.00			

46 MAYES I017 LOCUST GROVE

General Fund Balance 2,668,253.58

Bond Original Issue 1,760,000.00

Bond Paid To Date 865,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
MAYES	46	32,843,447.00	1,988,061.00	2,602,174.00	37,433,682.00	36.47	5.21	23.13
CHEROKEE	11	825,697.00	119,821.00	4,037.00	949,555.00	36.33		
WAGONER	73	537,851.00	43,174.00	24,981.00	606,006.00	38.84		
Total		34,206,995.00	2,151,056.00	2,631,192.00	38,989,243.00			

46 MAYES I032 CHOUTEAU-MAZIE

General Fund Balance 1,819,075.76

Bond Original Issue 5,340,000.00

Bond Paid To Date 1,695,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
MAYES	46	33,912,530.00	13,621,901.00	5,434,203.00	52,968,634.00	36.07	5.15	22.58

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ROGERS	66	541,645.00	69,519.00	433,169.00	1,044,333.00	36.84		
WAGONER	73	1,548,180.00	85,550.00	74,244.00	1,707,974.00	36.07		
Total		36,002,355.00	13,776,970.00	5,941,616.00	55,720,941.00			

47 MCCLAIN I001 NEWCASTLE

General Fund Balance 1,817,006.56

Bond Original Issue 10,825,000.00

Bond Paid To Date 5,255,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
MCCLAIN	47	96,524,914.00	5,975,478.00	27,859,583.00	130,359,975.00	36.02	5.15	41.76
GRADY	26	7,247,738.00	129,540.00	116,332.00	7,493,610.00	36.69		
Total		103,772,652.00	6,105,018.00	27,975,915.00	137,853,585.00			

47 MCCLAIN I002 DIBBLE

General Fund Balance 1,172,531.09

Bond Original Issue 2,270,000.00

Bond Paid To Date 660,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
MCCLAIN	47	15,730,543.00	5,257,435.00	1,856,608.00	22,844,586.00	36.19	5.17	27.66
GRADY	26	1,967,859.00	3,779,949.00	225,586.00	5,973,394.00	36.68		
Total		17,698,402.00	9,037,384.00	2,082,194.00	28,817,980.00			

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47 MCCLAIN I005 WASHINGTON
 General Fund Balance 1,403,438.69
 Bond Original Issue 2,980,000.00
 Bond Paid To Date 2,215,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
MCCLAIN	47	34,273,641.00	5,825,466.00	4,006,858.00	44,105,965.00	36.12	5.16	18.06
Total		34,273,641.00	5,825,466.00	4,006,858.00	44,105,965.00			

47 MCCLAIN I010 WAYNE
 General Fund Balance 1,133,113.15
 Bond Original Issue 1,140,000.00
 Bond Paid To Date 285,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
MCCLAIN	47	17,049,227.00	2,524,510.00	8,025,782.00	27,599,519.00	36.19	5.17	11.04
GARVIN	25	168,912.00	11,901.00	65,303.00	246,116.00	37.03		
Total		17,218,139.00	2,536,411.00	8,091,085.00	27,845,635.00			

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47 MCCLAIN I015 PURCELL

General Fund Balance 1,515,935.11

Bond Original Issue 6,460,000.00

Bond Paid To Date 3,090,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
MCCLAIN	47	45,008,718.00	4,423,491.00	4,013,335.00	53,445,544.00	35.77	5.11	33.46
Total		45,008,718.00	4,423,491.00	4,013,335.00	53,445,544.00			

47 MCCLAIN I029 BLANCHARD

General Fund Balance 1,264,088.25

Bond Original Issue 10,205,000.00

Bond Paid To Date 6,900,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
MCCLAIN	47	56,336,479.00	6,728,310.00	3,127,255.00	66,192,044.00	36.02	5.15	35.24
GRADY	26	15,778,722.00	910,514.00	693,201.00	17,382,437.00	36.92		
Total		72,115,201.00	7,638,824.00	3,820,456.00	83,574,481.00			

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48 MCCURTAIN C001 FOREST GROVE
 General Fund Balance 625,480.33
 Bond Original Issue 0.00
 Bond Paid To Date 0.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
MCCURTAIN	48	3,671,121.00	3,449,947.00	1,669,047.00	8,790,115.00	35.88	5.13	0.00
Total		3,671,121.00	3,449,947.00	1,669,047.00	8,790,115.00			

48 MCCURTAIN C009 LUKFATA
 General Fund Balance 528,078.46
 Bond Original Issue 280,000.00
 Bond Paid To Date 70,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
MCCURTAIN	48	3,439,530.00	4,092,116.00	609,299.00	8,140,945.00	35.70	5.10	9.14
Total		3,439,530.00	4,092,116.00	609,299.00	8,140,945.00			

48 MCCURTAIN C023 GLOVER
 General Fund Balance 135,673.31
 Bond Original Issue 150,000.00
 Bond Paid To Date 105,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
MCCURTAIN	48	1,575,450.00	47,264.00	926,464.00	2,549,178.00	35.88	5.13	12.08
Total		1,575,450.00	47,264.00	926,464.00	2,549,178.00			

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48 MCCURTAIN C037 DENISON

General Fund Balance 476,326.67
 Bond Original Issue 300,000.00
 Bond Paid To Date 150,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
MCCURTAIN	48	6,840,584.00	586,186.00	873,076.00	8,299,846.00	35.84	5.12	8.66
Total		6,840,584.00	586,186.00	873,076.00	8,299,846.00			

48 MCCURTAIN C072 HOLLY CREEK

General Fund Balance 284,945.05
 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	2,992,557.00	97,429.00	452,388.00	3,542,374.00	36.51	5.22	19.88
Total		2,992,557.00	97,429.00	452,388.00	3,542,374.00			

48 MCCURTAIN I005 IDABEL

General Fund Balance 706,460.37
 Bond Original Issue 2,405,000.00
 Bond Paid To Date 640,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
MCCURTAIN	48	21,380,551.00	2,482,431.00	6,788,210.00	30,651,192.00	35.63	5.09	22.19
Total		21,380,551.00	2,482,431.00	6,788,210.00	30,651,192.00			

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48 MCCURTAIN I006 HAWORTH
 General Fund Balance 960,137.08
 Bond Original Issue 790,000.00
 Bond Paid To Date 290,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
MCCURTAIN	48	7,595,690.00	413,659.00	668,205.00	8,677,554.00	36.23	5.18	31.36
Total		7,595,690.00	413,659.00	668,205.00	8,677,554.00			

48 MCCURTAIN I011 VALLIANT
 General Fund Balance 576,135.79
 Bond Original Issue 3,320,000.00
 Bond Paid To Date 2,020,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
MCCURTAIN	48	19,935,109.00	54,168,665.00	12,047,184.00	86,150,958.00	35.14	5.02	5.21
CHOCTAW	12	21,928.00	3,522.00	122,159.00	147,609.00	35.42		
Total		19,957,037.00	54,172,187.00	12,169,343.00	86,298,567.00			

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48 MCCURTAIN I013 EAGLETOWN
 General Fund Balance 304,192.02
 Bond Original Issue 225,000.00
 Bond Paid To Date 110,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
MCCURTAIN	48	2,836,387.00	886,494.00	4,348,089.00	8,070,970.00	35.53	5.08	5.02
Total		2,836,387.00	886,494.00	4,348,089.00	8,070,970.00			

48 MCCURTAIN I014 SMITHVILLE
 General Fund Balance 1,548,338.58
 Bond Original Issue 325,000.00
 Bond Paid To Date 160,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
MCCURTAIN	48	4,414,313.00	176,334.00	866,684.00	5,457,331.00	35.56	5.08	6.69
LE FLORE	40	2,766,040.00	122,761.00	850,085.00	3,738,886.00	35.52		
PUSHMATAHA	64	392,898.00	6,961.00	40,849.00	440,708.00	35.60		
Total		7,573,251.00	306,056.00	1,757,618.00	9,636,925.00			

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48 MCCURTAIN I039 WRIGHT CITY
 General Fund Balance 471,879.42
 Bond Original Issue 290,000.00
 Bond Paid To Date 290,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
MCCURTAIN	48	3,491,487.00	135,478.00	1,182,000.00	4,808,965.00	35.46	5.07	0.00
Total		3,491,487.00	135,478.00	1,182,000.00	4,808,965.00			

48 MCCURTAIN I071 BATTIEST
 General Fund Balance 950,065.18
 Bond Original Issue 1,200,000.00
 Bond Paid To Date 185,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
MCCURTAIN	48	13,189,490.00	143,926.00	4,007,516.00	17,340,932.00	35.67	5.10	9.04
PUSHMATAHA	64	1,083,911.00	36,739.00	94,032.00	1,214,682.00	35.85		
Total		14,273,401.00	180,665.00	4,101,548.00	18,555,614.00			

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48 MCCURTAIN I074 BROKEN BOW
 General Fund Balance 1,564,736.62
 Bond Original Issue 2,565,000.00
 Bond Paid To Date 760,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
MCCURTAIN	48	85,185,750.00	7,836,190.00	8,732,344.00	101,754,284.00	35.46	5.07	4.13
Total		85,185,750.00	7,836,190.00	8,732,344.00	101,754,284.00			

49 MCINTOSH C003 RYAL
 General Fund Balance 457,909.40
 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
MCINTOSH	49	592,262.00	34,727.00	168,521.00	795,510.00	37.05	5.29	0.00
Total		592,262.00	34,727.00	168,521.00	795,510.00			

49 MCINTOSH C016 STIDHAM
 General Fund Balance 54,021.02
 Bond Original Issue 0.00
 Bond Paid To Date 0.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
MCINTOSH	49	1,864,493.00	215,656.00	79,442.00	2,159,591.00	37.44	5.35	0.00
Total		1,864,493.00	215,656.00	79,442.00	2,159,591.00			

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49 MCINTOSH I001 EUFAULA
 General Fund Balance 608,333.12
 Bond Original Issue 2,935,000.00
 Bond Paid To Date 1,090,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
MCINTOSH	49	50,395,067.00	4,796,982.00	2,918,282.00	58,110,331.00	35.39	5.06	10.09
Total		50,395,067.00	4,796,982.00	2,918,282.00	58,110,331.00			

49 MCINTOSH I019 CHECOTAH
 General Fund Balance 1,290,911.60
 Bond Original Issue 3,090,000.00
 Bond Paid To Date 1,515,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
MCINTOSH	49	55,912,881.00	6,047,072.00	9,797,232.00	71,757,185.00	35.70	5.10	22.68
MUSKOGEE	51	3,272.00	480.00	50.00	3,802.00	36.66		
OKMULGEE	56	138,411.00	1,183.00	21,699.00	161,293.00	36.05		
Total		56,054,564.00	6,048,735.00	9,818,981.00	71,922,280.00			

49 MCINTOSH I027 MIDWAY
 General Fund Balance 261,361.53
 Bond Original Issue 665,000.00
 Bond Paid To Date 10,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
MCINTOSH	49	2,982,807.00	239,973.00	432,744.00	3,655,524.00	36.77	5.25	24.06

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MUSKOGEE	51	2,356,462.00	301,117.00	3,006,510.00	5,664,089.00	35.84		
OKMULGEE	56	7,649.00	0.00	2,776.00	10,425.00	35.70		
Total		5,346,918.00	541,090.00	3,442,030.00	9,330,038.00			

49 MCINTOSH I064 HANNA

General Fund Balance (98,168.72)
 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
MCINTOSH 49	1,572,200.00	2,179,933.00	1,723,418.00	5,475,551.00	36.85	5.26	0.00
Total	1,572,200.00	2,179,933.00	1,723,418.00	5,475,551.00			

50 MURRAY I001 SULPHUR

General Fund Balance 2,550,238.36
 Bond Original Issue 3,705,000.00
 Bond Paid To Date 905,000.00

	Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
MURRAY 50	37,434,111.00	5,635,625.00	9,332,999.00	52,402,735.00	36.12	5.16	8.94
Total	37,434,111.00	5,635,625.00	9,332,999.00	52,402,735.00			

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50 MURRAY I010 DAVIS
 General Fund Balance 234,758.68
 Bond Original Issue 3,100,000.00
 Bond Paid To Date 895,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
MURRAY	50	21,322,748.00	46,305,468.00	8,256,733.00	75,884,949.00	36.10	5.16	18.23
GARVIN	25	1,430,241.00	981,129.00	1,616,187.00	4,027,557.00	36.71		
CARTER	10	317,983.00	264,670.00	1,242,577.00	1,825,230.00	35.94		
Total		23,070,972.00	47,551,267.00	11,115,497.00	81,737,736.00			

51 MUSKOGEE C009 WAINWRIGHT
 General Fund Balance 214,376.42
 Bond Original Issue 0.00
 Bond Paid To Date 0.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
MUSKOGEE	51	2,813,915.00	230,973.00	2,484,452.00	5,529,340.00	37.00	5.29	0.00
Total		2,813,915.00	230,973.00	2,484,452.00	5,529,340.00			

51 MUSKOGEE I002 HASKELL
 General Fund Balance 1,484,137.62
 Bond Original Issue 2,935,000.00
 Bond Paid To Date 1,415,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
MUSKOGEE	51	14,131,617.00	2,113,998.00	8,649,091.00	24,894,706.00	35.98	5.14	26.03

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WAGONER	73	3,873,132.00	614,973.00	125,353.00	4,613,458.00	36.31		
OKMULGEE	56	354,173.00	37,452.00	97,442.00	489,067.00	36.40		
Total		18,358,922.00	2,766,423.00	8,871,886.00	29,997,231.00			

51 MUSKOGEE I003 FORT GIBSON

General Fund Balance 1,745,761.90

Bond Original Issue 6,500,000.00

Bond Paid To Date 3,250,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
MUSKOGEE	51	32,078,755.00	7,527,057.00	77,191,311.00	116,797,123.00	35.16	5.02	10.93
CHEROKEE	11	6,229,392.00	115,088.00	134,835.00	6,479,315.00	35.84		
WAGONER	73	625,923.00	36,888.00	729,923.00	1,392,734.00	35.51		
Total		38,934,070.00	7,679,033.00	78,056,069.00	124,669,172.00			

51 MUSKOGEE I006 WEBBERS FALLS

General Fund Balance 951,176.98

Bond Original Issue 1,180,000.00

Bond Paid To Date 510,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
MUSKOGEE	51	5,818,672.00	1,944,662.00	983,530.00	8,746,864.00	36.09	5.16	28.45
Total		5,818,672.00	1,944,662.00	983,530.00	8,746,864.00			

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51 MUSKOGEE I008 OKTAHA

General Fund Balance 519,696.29

Bond Original Issue 1,520,000.00

Bond Paid To Date 525,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
MUSKOGEE	51	7,529,651.00	653,031.00	3,251,133.00	11,433,815.00	36.68	5.24	23.98
Total		7,529,651.00	653,031.00	3,251,133.00	11,433,815.00			

51 MUSKOGEE I020 MUSKOGEE

General Fund Balance 3,116,587.89

Bond Original Issue 36,305,000.00

Bond Paid To Date 14,495,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
MUSKOGEE	51	175,311,889.00	90,043,072.00	22,043,134.00	287,398,095.00	35.40	5.06	25.04
Total		175,311,889.00	90,043,072.00	22,043,134.00	287,398,095.00			

51 MUSKOGEE I029 HILLDALE

General Fund Balance 3,358,336.85

Bond Original Issue 4,865,000.00

Bond Paid To Date 3,200,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
MUSKOGEE	51	38,799,368.00	8,920,519.00	3,565,455.00	51,285,342.00	35.73	5.10	33.79
Total		38,799,368.00	8,920,519.00	3,565,455.00	51,285,342.00			

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51 MUSKOGEE I046 BRAGGS
 General Fund Balance 357,697.00
 Bond Original Issue 485,000.00
 Bond Paid To Date 265,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
MUSKOGEE	51	2,671,289.00	253,302.00	4,064,165.00	6,988,756.00	35.57	5.08	7.41
SEQUOYAH	68	151,931.00	0.00	12,580.00	164,511.00	35.54		
Total		2,823,220.00	253,302.00	4,076,745.00	7,153,267.00			

51 MUSKOGEE I074 WARNER
 General Fund Balance 643,304.14
 Bond Original Issue 1,235,000.00
 Bond Paid To Date 705,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
MUSKOGEE	51	10,807,138.00	1,184,026.00	3,988,138.00	15,979,302.00	35.93	5.13	12.93
MCINTOSH	49	123,944.00	4,816.00	95,724.00	224,484.00	35.09		
Total		10,931,082.00	1,188,842.00	4,083,862.00	16,203,786.00			

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51 MUSKOGEE I088 PORUM

General Fund Balance 758,337.41

Bond Original Issue 775,000.00

Bond Paid To Date 515,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
MUSKOGEE	51	5,494,729.00	523,506.00	4,240,528.00	10,258,763.00	36.16	5.17	5.12
Total		5,494,729.00	523,506.00	4,240,528.00	10,258,763.00			

52 NOBLE I001 PERRY

General Fund Balance 594,344.17

Bond Original Issue 3,325,000.00

Bond Paid To Date 1,675,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
NOBLE	52	38,574,730.00	15,780,717.00	13,182,577.00	67,538,024.00	36.38	5.20	33.83
Total		38,574,730.00	15,780,717.00	13,182,577.00	67,538,024.00			

52 NOBLE I002 BILLINGS

General Fund Balance 523,545.68

Bond Original Issue 180,000.00

Bond Paid To Date 180,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
NOBLE	52	4,104,162.00	23,774,904.00	2,894,101.00	30,773,167.00	36.27	5.18	0.00
GARFIELD	24	931,658.00	3,314,382.00	85,688.00	4,331,728.00	36.36		
GRANT	27	28,272.00	32,473.00	0.00	60,745.00	35.00		

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KAY	36	346,008.00	8,543,844.00	815,533.00	9,705,385.00	35.50		
Total		5,410,100.00	35,665,603.00	3,795,322.00	44,871,025.00			

52 NOBLE I004 FRONTIER

General Fund Balance 3,948,365.33

Bond Original Issue 5,215,000.00

Bond Paid To Date 3,450,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
NOBLE	52	6,375,319.00	19,756,556.00	110,844,054.00	136,975,929.00	35.28	5.04	2.55
KAY	36	503,591.00	4,100,270.00	1,247,108.00	5,850,969.00	36.22		
PAWNEE	59	67,422.00	1,552.00	1,282,587.00	1,351,561.00	35.58		
Total		6,946,332.00	23,858,378.00	113,373,749.00	144,178,459.00			

52 NOBLE I006 MORRISON

General Fund Balance 998,949.71

Bond Original Issue 2,340,000.00

Bond Paid To Date 1,285,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
NOBLE	52	10,582,621.00	1,839,890.00	15,028,652.00	27,451,163.00	36.77	5.25	26.85
PAWNEE	59	826,237.00	185,008.00	1,856,712.00	2,867,957.00	36.08		
PAYNE	60	4,340,899.00	1,153,437.00	4,208,152.00	9,702,488.00	36.55		
Total		15,749,757.00	3,178,335.00	21,093,516.00	40,021,608.00			

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53 NOWATA I003 OKLAHOMA UNION

General Fund Balance 956,322.80
 Bond Original Issue 1,920,000.00
 Bond Paid To Date 1,015,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
NOWATA	53	12,364,574.00	2,687,386.00	7,508,553.00	22,560,513.00	36.89	5.27	19.20
WASHINGTON	74	362,894.00	26,149.00	217,265.00	606,308.00	36.82		
Total		12,727,468.00	2,713,535.00	7,725,818.00	23,166,821.00			

53 NOWATA I040 NOWATA

General Fund Balance 1,165,691.80
 Bond Original Issue 1,555,000.00
 Bond Paid To Date 770,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
NOWATA	53	24,088,239.00	4,091,315.00	6,755,446.00	34,935,000.00	36.61	5.23	22.55
Total		24,088,239.00	4,091,315.00	6,755,446.00	34,935,000.00			

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53 NOWATA I051 SOUTH COFFEYVILLE

General Fund Balance 1,065.01
 Bond Original Issue 180,000.00
 Bond Paid To Date 180,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
NOWATA	53	6,380,966.00	5,357,901.00	1,766,609.00	13,505,476.00	36.89	5.27	0.00
Total		6,380,966.00	5,357,901.00	1,766,609.00	13,505,476.00			

54 OKFUSKEE C029 BEARDEN

General Fund Balance 471,125.75
 Bond Original Issue 350,000.00
 Bond Paid To Date 290,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
OKFUSKEE	54	2,303,698.00	1,531,840.00	2,253,057.00	6,088,595.00	37.74	5.39	10.60
Total		2,303,698.00	1,531,840.00	2,253,057.00	6,088,595.00			

54 OKFUSKEE I002 MASON

General Fund Balance 509,323.60
 Bond Original Issue 295,000.00
 Bond Paid To Date 0.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
OKFUSKEE	54	5,003,644.00	1,576,526.00	535,466.00	7,115,636.00	39.01	5.57	9.24
Total		5,003,644.00	1,576,526.00	535,466.00	7,115,636.00			

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54 OKFUSKEE I014 PADEN
 General Fund Balance 583,627.81
 Bond Original Issue 1,385,000.00
 Bond Paid To Date 635,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
OKFUSKEE	54	6,367,502.00	5,838,712.00	7,900,349.00	20,106,563.00	37.27	5.32	9.07
CREEK	19	55,289.00	5,100.00	393,094.00	453,483.00	35.50		
LINCOLN	41	6,039.00	820.00	180.00	7,039.00	35.00		
Total		6,428,830.00	5,844,632.00	8,293,623.00	20,567,085.00			

54 OKFUSKEE I026 OKEMAH
 General Fund Balance 525,777.94
 Bond Original Issue 2,430,000.00
 Bond Paid To Date 610,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
OKFUSKEE	54	16,442,977.00	4,613,694.00	5,750,480.00	26,807,151.00	36.80	5.26	22.72
Total		16,442,977.00	4,613,694.00	5,750,480.00	26,807,151.00			

54 OKFUSKEE I031 WELEETKA
 General Fund Balance 366,658.84
 Bond Original Issue 1,715,000.00
 Bond Paid To Date 555,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
OKFUSKEE	54	5,516,090.00	1,401,068.00	8,732,798.00	15,649,956.00	36.13	5.16	29.21

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HUGHES	32	81,672.00	22,183.00	358,327.00	462,182.00	35.62		
MCINTOSH	49	3,389.00	0.00	0.00	3,389.00	35.00		
OKMULGEE	56	528,916.00	37,657.00	749,960.00	1,316,533.00	36.05		
Total		6,130,067.00	1,460,908.00	9,841,085.00	17,432,060.00			

54 OKFUSKEE I054 GRAHAM-DUSTIN

General Fund Balance 80,973.98
 Bond Original Issue 400,000.00
 Bond Paid To Date 195,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
OKFUSKEE	54	1,193,815.00	584,172.00	618,073.00	2,396,060.00	37.75	5.39	7.03
MCINTOSH	49	227,403.00	1,006,619.00	101,591.00	1,335,613.00	36.44		
OKMULGEE	56	533,592.00	54,873.00	139,029.00	727,494.00	36.05		
HUGHES	32	2,035,044.00	1,519,912.00	1,386,333.00	4,941,289.00	36.80		
Total		3,989,854.00	3,165,576.00	2,245,026.00	9,400,456.00			

55 OKLAHOMA C029 OAKDALE

General Fund Balance 1,003,493.68
 Bond Original Issue 14,390,000.00
 Bond Paid To Date 6,890,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
OKLAHOMA	55	100,187,395.00	11,670,729.00	1,415,022.00	113,273,146.00	36.67	5.24	18.70
Total		100,187,395.00	11,670,729.00	1,415,022.00	113,273,146.00			

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55 OKLAHOMA C074 CRUTCHO

General Fund Balance 779,165.43
 Bond Original Issue 1,680,000.00
 Bond Paid To Date 900,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
OKLAHOMA	55	7,660,230.00	4,058,376.00	4,152,940.00	15,871,546.00	35.54	5.08	24.69
Total		7,660,230.00	4,058,376.00	4,152,940.00	15,871,546.00			

55 OKLAHOMA E003 OKC CHARTER: HUPFELD/W VILLAGE

General Fund Balance 540,302.86
 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
OKLAHOMA	55	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00			

55 OKLAHOMA E012 OKC CHARTER: KIPP REACH COLL.

General Fund Balance 599,655.73
 Bond Original Issue 0.00
 Bond Paid To Date 0.00

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

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55 OKLAHOMA E026 WESTERN GATEWAY Elem 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
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 E028 JOHN W REX CHARTER ELEMENTARY

General Fund Balance 922,924.68
 Bond Original Issue 0.00
 Bond Paid To Date 0.00

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

55 OKLAHOMA E030 HARDING INDEPENDENCE CHARTER

General Fund Balance 794,871.26
 Bond Original Issue 0.00
 Bond Paid To Date 0.00

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

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55 OKLAHOMA G004 ASTEC CHARTERS

General Fund Balance 3,102,992.04
 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
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 G008 EPIC BLENDED LEARNING CHARTER

General Fund Balance 13,554,198.00
 Bond Original Issue 0.00
 Bond Paid To Date 0.00

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

55 OKLAHOMA G009 DOVE SCHOOLS OF OKC

General Fund Balance 2,519,669.34
 Bond Original Issue 0.00
 Bond Paid To Date 0.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
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 G011 HARDING FINE ARTS ACADEMY

General Fund Balance 253,848.84
 Bond Original Issue 0.00
 Bond Paid To Date 0.00

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

55 OKLAHOMA G021 SANTA FE SOUTH CHARTER SCHOOL

General Fund Balance 3,220,520.87
 Bond Original Issue 0.00
 Bond Paid To Date 0.00

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

55 OKLAHOMA I001 PUTNAM CITY

General Fund Balance 6,134,252.22
 Bond Original Issue 171,250,000.00
 Bond Paid To Date 65,555,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
OKLAHOMA	55	975,518,215.00	143,083,925.00	28,243,523.00	1,146,845,663.00	36.46	5.21	27.22
Total		975,518,215.00	143,083,925.00	28,243,523.00	1,146,845,663.00			

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55 OKLAHOMA I003 LUTHER
 General Fund Balance 943,401.12
 Bond Original Issue 6,860,000.00
 Bond Paid To Date 980,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
OKLAHOMA	55	40,891,682.00	2,346,386.00	49,577,583.00	92,815,651.00	36.54	5.22	11.22
LINCOLN	41	1,021,600.00	171,034.00	456,196.00	1,648,830.00	35.97		
LOGAN	42	3,404,120.00	490,960.00	5,606,512.00	9,501,592.00	36.32		
Total		45,317,402.00	3,008,380.00	55,640,291.00	103,966,073.00			

55 OKLAHOMA I004 CHOCTAW-NICOMA PARK
 General Fund Balance 876,424.45
 Bond Original Issue 39,505,000.00
 Bond Paid To Date 13,230,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
OKLAHOMA	55	249,177,911.00	5,558,465.00	9,510,372.00	264,246,748.00	36.91	5.27	33.97
Total		249,177,911.00	5,558,465.00	9,510,372.00	264,246,748.00			

55 OKLAHOMA I006 DEER CREEK
 General Fund Balance 5,934,465.16
 Bond Original Issue 50,960,000.00
 Bond Paid To Date 17,805,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
OKLAHOMA	55	458,982,888.00	11,579,279.00	10,081,357.00	480,643,524.00	36.89	5.27	32.13

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CANADIAN	09	34,051.00	80,245.00	7,348.00	121,644.00	35.38		
LOGAN	42	39,645,267.00	489,238.00	1,818,540.00	41,953,045.00	35.70		
Total		498,662,206.00	12,148,762.00	11,907,245.00	522,718,213.00			

55 OKLAHOMA 1007 HARRAH

General Fund Balance 2,891,279.69
 Bond Original Issue 5,120,000.00
 Bond Paid To Date 1,735,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
OKLAHOMA	55	54,845,910.00	4,319,888.00	19,578,525.00	78,744,323.00	35.89	5.13	19.59
LINCOLN	41	6,244,157.00	405,032.00	2,854,606.00	9,503,795.00	36.11		
POTTAWATOMIE	63	1,003,979.00	13,229.00	47,296.00	1,064,504.00	35.93		
Total		62,094,046.00	4,738,149.00	22,480,427.00	89,312,622.00			

55 OKLAHOMA 1009 JONES

General Fund Balance 404,305.10
 Bond Original Issue 6,925,000.00
 Bond Paid To Date 4,035,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
OKLAHOMA	55	43,905,372.00	2,525,235.00	2,408,442.00	48,839,049.00	36.63	5.23	30.47
Total		43,905,372.00	2,525,235.00	2,408,442.00	48,839,049.00			

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55 OKLAHOMA I012 EDMOND
 General Fund Balance 29,891,083.50
 Bond Original Issue 311,200,000.00
 Bond Paid To Date 117,745,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
OKLAHOMA	55	2,001,710,224.00	138,981,270.00	30,172,604.00	2,170,864,098.00	36.98	5.28	23.28
LOGAN	42	94,848,350.00	2,012,476.00	4,265,311.00	101,126,137.00	35.69		
Total		2,096,558,574.00	140,993,746.00	34,437,915.00	2,271,990,235.00			

55 OKLAHOMA I037 MILLWOOD
 General Fund Balance 319,368.25
 Bond Original Issue 3,105,000.00
 Bond Paid To Date 0.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
OKLAHOMA	55	34,226,914.00	15,029,890.00	1,523,582.00	50,780,386.00	35.84	5.12	32.23
Total		34,226,914.00	15,029,890.00	1,523,582.00	50,780,386.00			

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55 OKLAHOMA I041 WESTERN HEIGHTS

General Fund Balance 4,840,290.73
 Bond Original Issue 53,070,000.00
 Bond Paid To Date 15,080,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
OKLAHOMA	55	224,384,599.00	168,316,572.00	30,497,387.00	423,198,558.00	35.27	5.04	27.47
Total		224,384,599.00	168,316,572.00	30,497,387.00	423,198,558.00			

55 OKLAHOMA I052 MIDWEST CITY-DEL CITY

General Fund Balance 7,955,968.00
 Bond Original Issue 81,520,000.00
 Bond Paid To Date 36,000,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
OKLAHOMA	55	463,036,288.00	90,251,754.00	23,718,908.00	577,006,950.00	36.14	5.16	27.61
CLEVELAND	14	18,417,329.00	391,243.00	794,239.00	19,602,811.00	36.04		
Total		481,453,617.00	90,642,997.00	24,513,147.00	596,609,761.00			

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55 OKLAHOMA I053 CROOKED OAK
 General Fund Balance 1,284,101.63
 Bond Original Issue 6,440,000.00
 Bond Paid To Date 2,635,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
OKLAHOMA	55	28,076,157.00	26,652,527.00	11,538,353.00	66,267,037.00	35.07	5.01	29.66
Total		28,076,157.00	26,652,527.00	11,538,353.00	66,267,037.00			

55 OKLAHOMA I088 BETHANY
 General Fund Balance 3,250,521.99
 Bond Original Issue 1,960,000.00
 Bond Paid To Date 555,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
OKLAHOMA	55	18,051,833.00	787,514.00	681,407.00	19,520,754.00	36.05	5.15	34.68
Total		18,051,833.00	787,514.00	681,407.00	19,520,754.00			

55 OKLAHOMA I089 OKLAHOMA CITY
 General Fund Balance 22,878,000.00
 Bond Original Issue 302,485,000.00
 Bond Paid To Date 136,660,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
OKLAHOMA	55	1,979,608,555.00	322,779,794.00	127,467,480.00	2,429,855,829.00	35.96	5.14	18.31
Total		1,979,608,555.00	322,779,794.00	127,467,480.00	2,429,855,829.00			

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55 OKLAHOMA J001 OKLAHOMA YOUTH ACADEMY

General Fund Balance 328,325.95
 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
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 J002 ACADEMY OF SEMINOLE CHARTER

General Fund Balance 67,586.90
 Bond Original Issue 0.00
 Bond Paid To Date 0.00

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

55 OKLAHOMA J003 LE MONDE INTERNATIONAL SCHOOL

General Fund Balance 8,119.68
 Bond Original Issue 0.00
 Bond Paid To Date 0.00

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

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55 OKLAHOMA J004 SOVEREIGN COMMUNITY SCHOOL

General Fund Balance 47,650.69
 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
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 Z001 EPIC ONE ON ONE CHARTER SCHOOL

General Fund Balance 22,046,672.00
 Bond Original Issue 0.00
 Bond Paid To Date 0.00

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

55 OKLAHOMA Z002 OKLAHOMA VIRTUAL CHARTER ACAD

General Fund Balance 15,907.23
 Bond Original Issue 0.00
 Bond Paid To Date 0.00

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

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55 OKLAHOMA Z003 OKLAHOMA CONNECTIONS ACADEMY

General Fund Balance 11,174.93
 Bond Original Issue 0.00
 Bond Paid To Date 0.00

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

55 OKLAHOMA Z004 INSIGHT SCHOOL OF OKLAHOMA

General Fund Balance 3,481.20
 Bond Original Issue 0.00
 Bond Paid To Date 0.00

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

55 OKLAHOMA Z006 eSCHOOL VIRTUAL CHARTER ACAD

General Fund Balance 181,708.36
 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00			

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55 OKLAHOMA Z007 OKLAHOMA INFO AND TECH SCHOOL

General Fund Balance 7,616.56
 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	0.00
Total		0.00	0.00	0.00	0.00			

56 OKMULGEE C011 TWIN HILLS

General Fund Balance 714,765.65
 Bond Original Issue 365,000.00
 Bond Paid To Date 170,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
OKMULGEE	56	7,690,938.00	819,614.00	6,797,389.00	15,307,941.00	36.05	5.15	12.82
Total		7,690,938.00	819,614.00	6,797,389.00	15,307,941.00			

56 OKMULGEE I001 OKMULGEE

General Fund Balance 1,395,437.02
 Bond Original Issue 4,540,000.00
 Bond Paid To Date 1,135,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
OKMULGEE	56	42,104,262.00	12,098,344.00	7,516,429.00	61,719,035.00	35.35	5.05	19.46
Total		42,104,262.00	12,098,344.00	7,516,429.00	61,719,035.00			

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56 OKMULGEE I002 HENRYETTA
 General Fund Balance 645,556.40
 Bond Original Issue 3,455,000.00
 Bond Paid To Date 2,320,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
OKMULGEE	56	22,578,927.00	8,209,618.00	4,701,533.00	35,490,078.00	35.70	5.10	29.90
MCINTOSH	49	42,390.00	5,076.00	37,532.00	84,998.00	36.23		
Total		22,621,317.00	8,214,694.00	4,739,065.00	35,575,076.00			

56 OKMULGEE I003 MORRIS
 General Fund Balance 1,302,415.77
 Bond Original Issue 3,000,000.00
 Bond Paid To Date 1,080,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
OKMULGEE	56	19,434,908.00	1,303,337.00	2,570,683.00	23,308,928.00	36.40	5.20	23.82
Total		19,434,908.00	1,303,337.00	2,570,683.00	23,308,928.00			

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56 OKMULGEE I004 BEGGS
 General Fund Balance 874,154.12
 Bond Original Issue 5,250,000.00
 Bond Paid To Date 2,015,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
OKMULGEE	56	26,293,514.00	5,137,921.00	8,357,778.00	39,789,213.00	36.05	5.15	28.80
Total		26,293,514.00	5,137,921.00	8,357,778.00	39,789,213.00			

56 OKMULGEE I005 PRESTON
 General Fund Balance 1,645,850.71
 Bond Original Issue 905,000.00
 Bond Paid To Date 185,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
OKMULGEE	56	4,626,419.00	309,768.00	2,390,633.00	7,326,820.00	35.70	5.10	26.56
Total		4,626,419.00	309,768.00	2,390,633.00	7,326,820.00			

56 OKMULGEE I006 SCHULTER
 General Fund Balance 434,398.23
 Bond Original Issue 0.00
 Bond Paid To Date 0.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
OKMULGEE	56	2,473,759.00	216,340.00	1,921,552.00	4,611,651.00	36.05	5.15	0.00
Total		2,473,759.00	216,340.00	1,921,552.00	4,611,651.00			

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56 OKMULGEE I007 WILSON
 General Fund Balance 400,920.11
 Bond Original Issue 320,000.00
 Bond Paid To Date 225,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
OKMULGEE	56	3,522,778.00	272,536.00	3,423,888.00	7,219,202.00	36.40	5.20	16.00
Total		3,522,778.00	272,536.00	3,423,888.00	7,219,202.00			

56 OKMULGEE I008 DEWAR
 General Fund Balance 337,052.63
 Bond Original Issue 565,000.00
 Bond Paid To Date 240,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
OKMULGEE	56	2,721,578.00	244,858.00	1,136,371.00	4,102,807.00	36.05	5.15	17.07
MCINTOSH	49	465,296.00	133,449.00	12,119.00	610,864.00	36.24		
Total		3,186,874.00	378,307.00	1,148,490.00	4,713,671.00			

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57 OSAGE C003 OSAGE HILLS

General Fund Balance 569,558.91

Bond Original Issue 310,000.00

Bond Paid To Date 225,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
OSAGE	57	8,211,597.00	17,759,524.00	1,798,688.00	27,769,809.00	35.59	5.08	2.29
Total		8,211,597.00	17,759,524.00	1,798,688.00	27,769,809.00			

57 OSAGE C007 BOWRING

General Fund Balance 47,642.77

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
OSAGE	57	4,336,175.00	652,241.00	4,270,475.00	9,258,891.00	38.07	5.44	0.00
Total		4,336,175.00	652,241.00	4,270,475.00	9,258,891.00			

57 OSAGE C035 AVANT

General Fund Balance 113,519.78

Bond Original Issue 550,000.00

Bond Paid To Date 75,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
OSAGE	57	7,818,190.00	706,735.00	3,534,328.00	12,059,253.00	36.36	5.19	8.97

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WASHINGTON	74	54,095.00	6,208.00	0.00	60,303.00	37.15		
Total		7,872,285.00	712,943.00	3,534,328.00	12,119,556.00			

57 OSAGE C052 ANDERSON
 General Fund Balance 568,428.38
 Bond Original Issue 2,130,000.00
 Bond Paid To Date 755,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
OSAGE	57	22,627,311.00	2,067,396.00	1,500,645.00	26,195,352.00	36.83	5.26	12.69
Total		22,627,311.00	2,067,396.00	1,500,645.00	26,195,352.00			

57 OSAGE C077 MCCORD
 General Fund Balance 1,138,154.12
 Bond Original Issue 1,305,000.00
 Bond Paid To Date 110,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
OSAGE	57	10,587,575.00	710,286.00	883,275.00	12,181,136.00	37.13	5.30	25.67
Total		10,587,575.00	710,286.00	883,275.00	12,181,136.00			

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57 OSAGE I002 PAWHUSKA
 General Fund Balance 1,630,907.57
 Bond Original Issue 1,445,000.00
 Bond Paid To Date 590,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
OSAGE	57	21,549,173.00	3,308,276.00	14,859,856.00	39,717,305.00	37.38	5.34	17.24
Total		21,549,173.00	3,308,276.00	14,859,856.00	39,717,305.00			

57 OSAGE I011 SHIDLER
 General Fund Balance 819,335.33
 Bond Original Issue 3,620,000.00
 Bond Paid To Date 2,400,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
OSAGE	57	6,497,991.00	17,729,478.00	4,914,157.00	29,141,626.00	36.98	5.28	40.46
KAY	36	3,103,936.00	105,305.00	321,555.00	3,530,796.00	37.67		
Total		9,601,927.00	17,834,783.00	5,235,712.00	32,672,422.00			

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57 OSAGE I029 BARNSDALL

General Fund Balance 652,745.70

Bond Original Issue 1,595,000.00

Bond Paid To Date 545,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
OSAGE	57	10,245,467.00	3,380,576.00	10,715,570.00	24,341,613.00	36.66	5.24	21.77
Total		10,245,467.00	3,380,576.00	10,715,570.00	24,341,613.00			

57 OSAGE I030 WYNONA

General Fund Balance 55,828.62

Bond Original Issue 610,000.00

Bond Paid To Date 120,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
OSAGE	57	3,074,409.00	448,961.00	7,024,828.00	10,548,198.00	37.20	5.31	9.00
Total		3,074,409.00	448,961.00	7,024,828.00	10,548,198.00			

57 OSAGE I038 HOMINY

General Fund Balance 989,138.71

Bond Original Issue 2,975,000.00

Bond Paid To Date 1,555,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
OSAGE	57	11,285,873.00	1,726,238.00	13,061,517.00	26,073,628.00	36.60	5.23	22.38
Total		11,285,873.00	1,726,238.00	13,061,517.00	26,073,628.00			

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57 OSAGE I050 PRUE
 General Fund Balance 1,479,643.78
 Bond Original Issue 1,345,000.00
 Bond Paid To Date 725,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
OSAGE	57	13,702,875.00	1,020,559.00	8,988,132.00	23,711,566.00	36.46	5.21	10.08
Total		13,702,875.00	1,020,559.00	8,988,132.00	23,711,566.00			

57 OSAGE I090 WOODLAND
 General Fund Balance 422,820.27
 Bond Original Issue 300,000.00
 Bond Paid To Date 150,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
OSAGE	57	9,180,856.00	18,128,853.00	3,603,509.00	30,913,218.00	36.66	5.24	1.90
PAWNEE	59	1,264,567.00	120,804.00	2,086,517.00	3,471,888.00	36.75		
Total		10,445,423.00	18,249,657.00	5,690,026.00	34,385,106.00			

58 OTTAWA C010 TURKEY FORD
 General Fund Balance 360,381.74
 Bond Original Issue 300,000.00
 Bond Paid To Date 60,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
OTTAWA	58	3,283,368.00	205,871.00	296,783.00	3,786,022.00	36.89	5.27	4.28

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DELAWARE	21	4,291,604.00	342,313.00	325,710.00	4,959,627.00	36.27		
Total		7,574,972.00	548,184.00	622,493.00	8,745,649.00			

58 OTTAWA I001 WYANDOTTE

General Fund Balance 1,291,238.92

Bond Original Issue 1,620,000.00

Bond Paid To Date 1,050,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
OTTAWA	58	16,228,253.00	1,181,088.00	5,374,303.00	22,783,644.00	36.46	5.21	8.56
Total		16,228,253.00	1,181,088.00	5,374,303.00	22,783,644.00			

58 OTTAWA I014 QUAPAW

General Fund Balance 1,453,376.91

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
OTTAWA	58	10,315,032.00	6,807,420.00	7,561,033.00	24,683,485.00	35.78	5.11	0.00
Total		10,315,032.00	6,807,420.00	7,561,033.00	24,683,485.00			

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58 OTTAWA I018 COMMERCE

General Fund Balance 393,901.41

Bond Original Issue 1,665,000.00

Bond Paid To Date 555,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
OTTAWA	58	17,484,962.00	6,353,906.00	1,899,393.00	25,738,261.00	35.56	5.08	21.98
Total		17,484,962.00	6,353,906.00	1,899,393.00	25,738,261.00			

58 OTTAWA I023 MIAMI

General Fund Balance 2,096,764.11

Bond Original Issue 6,835,000.00

Bond Paid To Date 2,880,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
OTTAWA	58	59,185,389.00	7,826,157.00	4,974,652.00	71,986,198.00	35.70	5.10	23.49
Total		59,185,389.00	7,826,157.00	4,974,652.00	71,986,198.00			

58 OTTAWA I026 AFTON

General Fund Balance 1,374,788.13

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
OTTAWA	58	6,510,815.00	1,331,895.00	5,062,659.00	12,905,369.00	36.08	5.15	0.00
CRAIG	18	1,161,748.00	44,851.00	1,712,373.00	2,918,972.00	36.82		

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DELAWARE	21	7,020,437.00	280,749.00	2,508,228.00	9,809,414.00	35.95		
Total		14,693,000.00	1,657,495.00	9,283,260.00	25,633,755.00			

58 OTTAWA I031 FAIRLAND

General Fund Balance 1,114,914.60

Bond Original Issue 1,690,000.00

Bond Paid To Date 600,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
OTTAWA	58	13,903,048.00	1,889,300.00	8,237,160.00	24,029,508.00	36.04	5.15	14.46
Total		13,903,048.00	1,889,300.00	8,237,160.00	24,029,508.00			

59 PAWNEE C002 JENNINGS

General Fund Balance 502,950.18

Bond Original Issue 520,000.00

Bond Paid To Date 170,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
PAWNEE	59	2,150,022.00	393,335.00	3,553,116.00	6,096,473.00	36.14	5.16	22.15
CREEK	19	666,005.00	101,313.00	348,238.00	1,115,556.00	36.44		
Total		2,816,027.00	494,648.00	3,901,354.00	7,212,029.00			

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59 PAWNEE I001 PAWNEE
 General Fund Balance 838,129.34
 Bond Original Issue 1,320,000.00
 Bond Paid To Date 970,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
PAWNEE	59	17,712,402.00	2,792,339.00	7,165,280.00	27,670,021.00	37.74	5.39	12.64
Total		17,712,402.00	2,792,339.00	7,165,280.00	27,670,021.00			

59 PAWNEE I006 CLEVELAND
 General Fund Balance 2,511,242.69
 Bond Original Issue 4,230,000.00
 Bond Paid To Date 1,685,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
PAWNEE	59	38,302,132.00	3,174,372.00	11,373,841.00	52,850,345.00	36.55	5.22	21.62
CREEK	19	470,733.00	38,032.00	1,012,624.00	1,521,389.00	36.14		
OSAGE	57	817,818.00	65,003.00	4,258,869.00	5,141,690.00	36.19		
Total		39,590,683.00	3,277,407.00	16,645,334.00	59,513,424.00			

60 PAYNE C104 OAK GROVE
 General Fund Balance 303,509.22
 Bond Original Issue 150,000.00
 Bond Paid To Date 110,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
PAYNE	60	4,355,733.00	904,727.00	1,359,013.00	6,619,473.00	35.99	5.14	4.42

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LINCOLN	41	67,559.00	6,672.00	21,395.00	95,626.00	36.23		
Total		4,423,292.00	911,399.00	1,380,408.00	6,715,099.00			

60 PAYNE I003 RIPLEY
 General Fund Balance 638,436.33
 Bond Original Issue 1,995,000.00
 Bond Paid To Date 930,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
PAYNE	60	12,968,785.00	4,229,690.00	8,740,241.00	25,938,716.00	36.75	5.25	23.49
Total		12,968,785.00	4,229,690.00	8,740,241.00	25,938,716.00			

60 PAYNE I016 STILLWATER
 General Fund Balance 4,972,311.18
 Bond Original Issue 86,935,000.00
 Bond Paid To Date 38,755,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
PAYNE	60	434,926,567.00	39,961,993.00	14,384,652.00	489,273,212.00	36.04	5.15	25.80
NOBLE	52	251,380.00	36,743.00	1,397.00	289,520.00	36.94		
Total		435,177,947.00	39,998,736.00	14,386,049.00	489,562,732.00			

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60 PAYNE I056 PERKINS-TRYON
 General Fund Balance 513,901.11
 Bond Original Issue 9,050,000.00
 Bond Paid To Date 3,260,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
PAYNE	60	48,029,789.00	8,137,108.00	2,925,050.00	59,091,947.00	36.32	5.19	22.66
LINCOLN	41	6,269,224.00	1,433,414.00	5,114,926.00	12,817,564.00	37.00		
LOGAN	42	387,276.00	194,452.00	626,937.00	1,208,665.00	36.79		
Total		54,686,289.00	9,764,974.00	8,666,913.00	73,118,176.00			

60 PAYNE I067 CUSHING
 General Fund Balance 1,688,534.70
 Bond Original Issue 8,470,000.00
 Bond Paid To Date 750,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
PAYNE	60	53,003,505.00	202,991,958.00	61,731,109.00	317,726,572.00	35.37	5.05	12.93
LINCOLN	41	1,426,232.00	726,395.00	5,127,391.00	7,280,018.00	36.13		
Total		54,429,737.00	203,718,353.00	66,858,500.00	325,006,590.00			

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60 PAYNE I101 GLENCOE
 General Fund Balance 457,030.32
 Bond Original Issue 1,750,000.00
 Bond Paid To Date 850,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
PAYNE	60	10,174,066.00	3,079,090.00	12,221,056.00	25,474,212.00	36.39	5.20	17.86
NOBLE	52	295,487.00	14,097.00	53,366.00	362,950.00	37.29		
PAWNEE	59	461,493.00	23,445.00	101,324.00	586,262.00	37.36		
Total		10,931,046.00	3,116,632.00	12,375,746.00	26,423,424.00			

60 PAYNE I103 YALE
 General Fund Balance 935,413.23
 Bond Original Issue 1,290,000.00
 Bond Paid To Date 320,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
PAYNE	60	10,304,664.00	2,691,471.00	7,619,588.00	20,615,723.00	36.74	5.25	15.52
PAWNEE	59	943,537.00	84,184.00	281,459.00	1,309,180.00	37.87		
Total		11,248,201.00	2,775,655.00	7,901,047.00	21,924,903.00			

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61 PITTSBURG C009 KREBS
 General Fund Balance 1,418,106.10
 Bond Original Issue 2,980,000.00
 Bond Paid To Date 1,620,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
PITTSBURG	61	20,983,249.00	5,744,601.00	1,466,173.00	28,194,023.00	35.93	5.13	12.05
Total		20,983,249.00	5,744,601.00	1,466,173.00	28,194,023.00			

61 PITTSBURG C029 FRINK-CHAMBERS
 General Fund Balance 1,370,526.04
 Bond Original Issue 315,000.00
 Bond Paid To Date 60,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
PITTSBURG	61	20,549,985.00	3,006,569.00	2,526,723.00	26,083,277.00	36.21	5.17	3.52
Total		20,549,985.00	3,006,569.00	2,526,723.00	26,083,277.00			

61 PITTSBURG C056 TANNEHILL
 General Fund Balance 576,432.77
 Bond Original Issue 1,050,000.00
 Bond Paid To Date 115,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
PITTSBURG	61	4,644,185.00	4,300,361.00	1,904,561.00	10,849,107.00	38.36	5.48	10.58
Total		4,644,185.00	4,300,361.00	1,904,561.00	10,849,107.00			

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61 PITTSBURG C088 HAYWOOD
 General Fund Balance 384,701.37
 Bond Original Issue 0.00
 Bond Paid To Date 0.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
PITTSBURG	61	3,768,592.00	7,156,250.00	2,037,777.00	12,962,619.00	36.90	5.27	0.00
Total		3,768,592.00	7,156,250.00	2,037,777.00	12,962,619.00			

61 PITTSBURG E020 CARLTON LANDING ACADEMY
 General Fund Balance 200,031.53
 Bond Original Issue 0.00
 Bond Paid To Date 0.00

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

61 PITTSBURG I001 HARTSHORNE
 General Fund Balance 1,100,157.86
 Bond Original Issue 1,080,000.00
 Bond Paid To Date 350,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
PITTSBURG	61	9,247,080.00	3,871,258.00	4,514,260.00	17,632,598.00	35.93	5.13	17.28

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LATIMER	39	1,688,426.00	462,316.00	1,171,132.00	3,321,874.00	36.71		
Total		10,935,506.00	4,333,574.00	5,685,392.00	20,954,472.00			

61 PITTSBURG I002 CANADIAN

General Fund Balance 1,428,301.77
 Bond Original Issue 875,000.00
 Bond Paid To Date 0.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
PITTSBURG	61	35,705,961.00	2,883,892.00	1,612,521.00	40,202,374.00	35.60	5.09	4.71
Total		35,705,961.00	2,883,892.00	1,612,521.00	40,202,374.00			

61 PITTSBURG I011 HAILEYVILLE

General Fund Balance 835,899.25
 Bond Original Issue 1,615,000.00
 Bond Paid To Date 645,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
PITTSBURG	61	9,772,238.00	3,427,538.00	1,993,731.00	15,193,507.00	36.74	5.25	12.21
Total		9,772,238.00	3,427,538.00	1,993,731.00	15,193,507.00			

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61 PITTSBURG I014 KIOWA

General Fund Balance 2,296,201.42

Bond Original Issue 0.00

Bond Paid To Date 0.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
PITTSBURG	61	5,646,873.00	55,639,093.00	3,467,338.00	64,753,304.00	36.57	5.22	0.00
ATOKA	03	2,014,630.00	2,214,704.00	6,112,625.00	10,341,959.00	35.62		
Total		7,661,503.00	57,853,797.00	9,579,963.00	75,095,263.00			

61 PITTSBURG I017 QUINTON

General Fund Balance 392,489.66

Bond Original Issue 1,895,000.00

Bond Paid To Date 920,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
PITTSBURG	61	4,608,653.00	16,811,314.00	1,002,657.00	22,422,624.00	36.09	5.16	16.49
HASKELL	31	1,734,585.00	1,016,617.00	312,750.00	3,063,952.00	35.74		
Total		6,343,238.00	17,827,931.00	1,315,407.00	25,486,576.00			

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61 PITTSBURG I025 INDIANOLA
 General Fund Balance 876,587.50
 Bond Original Issue 730,000.00
 Bond Paid To Date 360,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
PITTSBURG	61	5,492,148.00	11,405,008.00	4,030,488.00	20,927,644.00	37.30	5.33	18.15
Total		5,492,148.00	11,405,008.00	4,030,488.00	20,927,644.00			

61 PITTSBURG I028 CROWDER
 General Fund Balance 1,317,436.53
 Bond Original Issue 720,000.00
 Bond Paid To Date 475,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
PITTSBURG	61	11,444,569.00	8,873,863.00	3,838,700.00	24,157,132.00	36.91	5.27	4.64
LATIMER	39	49,049.00	79,181.00	0.00	128,230.00	35.00		
Total		11,493,618.00	8,953,044.00	3,838,700.00	24,285,362.00			

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61 PITTSBURG I030 SAVANNA
 General Fund Balance 630,351.41
 Bond Original Issue 460,000.00
 Bond Paid To Date 230,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
PITTSBURG	61	6,791,599.00	1,814,762.00	3,116,621.00	11,722,982.00	36.60	5.23	8.23
Total		6,791,599.00	1,814,762.00	3,116,621.00	11,722,982.00			

61 PITTSBURG I063 PITTSBURG
 General Fund Balance 237,539.75
 Bond Original Issue 800,000.00
 Bond Paid To Date 400,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
PITTSBURG	61	2,348,026.00	1,532,975.00	2,642,147.00	6,523,148.00	36.51	5.22	15.88
ATOKA	03	27,850.00	15,700.00	3,555.00	47,105.00	35.65		
Total		2,375,876.00	1,548,675.00	2,645,702.00	6,570,253.00			

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61 PITTSBURG I080 MCALESTER

General Fund Balance 2,317,233.56

Bond Original Issue 4,260,000.00

Bond Paid To Date 1,575,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
PITTSBURG	61	79,573,271.00	18,305,301.00	11,929,870.00	109,808,442.00	35.76	5.11	12.73
Total		79,573,271.00	18,305,301.00	11,929,870.00	109,808,442.00			

62 PONTOTOC I001 ALLEN

General Fund Balance 574,773.70

Bond Original Issue 2,145,000.00

Bond Paid To Date 360,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
PONTOTOC	62	5,770,981.00	808,577.00	6,968,431.00	13,547,989.00	35.99	5.14	15.90
HUGHES	32	3,807,832.00	5,990,585.00	8,184,773.00	17,983,190.00	35.98		
COAL	15	137,465.00	200,648.00	829,872.00	1,167,985.00	36.54		
Total		9,716,278.00	6,999,810.00	15,983,076.00	32,699,164.00			

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62 PONTOTOC I009 VANOSS

General Fund Balance 1,919,394.52

Bond Original Issue 1,140,000.00

Bond Paid To Date 390,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
PONTOTOC	62	17,101,874.00	1,423,991.00	4,328,246.00	22,854,111.00	37.15	5.31	16.58
Total		17,101,874.00	1,423,991.00	4,328,246.00	22,854,111.00			

62 PONTOTOC I016 BYNG

General Fund Balance 2,959,597.01

Bond Original Issue 3,490,000.00

Bond Paid To Date 1,840,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
PONTOTOC	62	46,380,896.00	6,879,645.00	15,796,953.00	69,057,494.00	35.61	5.09	6.25
Total		46,380,896.00	6,879,645.00	15,796,953.00	69,057,494.00			

62 PONTOTOC I019 ADA

General Fund Balance 3,816,286.58

Bond Original Issue 7,275,000.00

Bond Paid To Date 3,430,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
PONTOTOC	62	92,134,863.00	20,380,187.00	8,069,979.00	120,585,029.00	35.40	5.06	20.44
Total		92,134,863.00	20,380,187.00	8,069,979.00	120,585,029.00			

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62 PONTOTOC I024 LATTA

General Fund Balance 2,061,380.14

Bond Original Issue 4,460,000.00

Bond Paid To Date 905,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
PONTOTOC	62	22,677,519.00	16,530,637.00	4,898,979.00	44,107,135.00	36.04	5.15	28.26
Total		22,677,519.00	16,530,637.00	4,898,979.00	44,107,135.00			

62 PONTOTOC I030 STONEWALL

General Fund Balance 521,906.17

Bond Original Issue 1,850,000.00

Bond Paid To Date 1,190,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
PONTOTOC	62	12,829,930.00	2,254,655.00	23,935,749.00	39,020,334.00	36.85	5.26	10.96
COAL	15	438,232.00	112,884.00	524,702.00	1,075,818.00	36.68		
JOHNSTON	35	843,274.00	37,725.00	812,296.00	1,693,295.00	36.08		
Total		14,111,436.00	2,405,264.00	25,272,747.00	41,789,447.00			

62 PONTOTOC I037 ROFF

General Fund Balance 881,307.08

Bond Original Issue 1,495,000.00

Bond Paid To Date 745,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
PONTOTOC	62	7,198,322.00	12,922,923.00	4,433,997.00	24,555,242.00	36.93	5.27	13.98

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MURRAY	50	652,239.00	34,798.00	1,557,615.00	2,244,652.00	39.10		
Total		7,850,561.00	12,957,721.00	5,991,612.00	26,799,894.00			

63 POTTAWATOMIE C027 GROVE

General Fund Balance 499,221.74
 Bond Original Issue 4,925,000.00
 Bond Paid To Date 3,425,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
POTTAWATOMIE	63	46,669,733.00	963,118.00	1,057,171.00	48,690,022.00	35.48	5.07	15.55
Total		46,669,733.00	963,118.00	1,057,171.00	48,690,022.00			

63 POTTAWATOMIE C029 PLEASANT GROVE

General Fund Balance 691,085.24
 Bond Original Issue 150,000.00
 Bond Paid To Date 35,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
POTTAWATOMIE	63	3,703,000.00	27,913.00	142,407.00	3,873,320.00	35.49	5.07	8.65
Total		3,703,000.00	27,913.00	142,407.00	3,873,320.00			

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63 POTTAWATOMIE C032 SOUTH ROCK CREEK

General Fund Balance 219,655.56
 Bond Original Issue 435,000.00
 Bond Paid To Date 215,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
POTTAWATOMIE	63	11,521,753.00	772,768.00	684,260.00	12,978,781.00	35.77	5.11	0.00
Total		11,521,753.00	772,768.00	684,260.00	12,978,781.00			

63 POTTAWATOMIE I001 MCLLOUD

General Fund Balance 1,960,875.59
 Bond Original Issue 3,820,000.00
 Bond Paid To Date 720,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
POTTAWATOMIE	63	18,940,891.00	1,581,820.00	3,893,103.00	24,415,814.00	35.66	5.09	41.12
CLEVELAND	14	15,289,273.00	368,951.00	1,222,522.00	16,880,746.00	35.64		
LINCOLN	41	3,586,054.00	604,192.00	2,392,869.00	6,583,115.00	36.39		
OKLAHOMA	55	8,634,850.00	155,544.00	1,894,807.00	10,685,201.00	36.35		
Total		46,451,068.00	2,710,507.00	9,403,301.00	58,564,876.00			

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63 POTTAWATOMIE I002 DALE

General Fund Balance 246,027.33
 Bond Original Issue 1,575,000.00
 Bond Paid To Date 280,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
POTTAWATOMIE	63	16,511,428.00	1,034,908.00	3,546,023.00	21,092,359.00	35.82	5.12	33.76
Total		16,511,428.00	1,034,908.00	3,546,023.00	21,092,359.00			

63 POTTAWATOMIE I003 BETHEL

General Fund Balance 772,819.09
 Bond Original Issue 3,230,000.00
 Bond Paid To Date 1,045,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
POTTAWATOMIE	63	24,244,234.00	1,649,721.00	6,365,345.00	32,259,300.00	35.77	5.11	30.17
Total		24,244,234.00	1,649,721.00	6,365,345.00	32,259,300.00			

63 POTTAWATOMIE I004 MACOMB

General Fund Balance 634,561.85
 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
POTTAWATOMIE	63	5,470,516.00	829,813.00	4,374,736.00	10,675,065.00	35.94	5.13	0.00
Total		5,470,516.00	829,813.00	4,374,736.00	10,675,065.00			

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63 POTTAWATOMIE I005 EARLSBORO

General Fund Balance 161,202.60
 Bond Original Issue 525,000.00
 Bond Paid To Date 250,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
POTTAWATOMIE	63	4,845,463.00	1,430,530.00	2,337,686.00	8,613,679.00	35.88	5.13	12.93
Total		4,845,463.00	1,430,530.00	2,337,686.00	8,613,679.00			

63 POTTAWATOMIE I010 NORTH ROCK CREEK

General Fund Balance 2,062,115.32
 Bond Original Issue 6,990,000.00
 Bond Paid To Date 3,645,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
POTTAWATOMIE	63	28,653,835.00	11,798,230.00	2,668,419.00	43,120,484.00	35.20	5.03	38.61
Total		28,653,835.00	11,798,230.00	2,668,419.00	43,120,484.00			

63 POTTAWATOMIE I092 TECUMSEH

General Fund Balance 1,070,106.79
 Bond Original Issue 3,560,000.00
 Bond Paid To Date 745,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
POTTAWATOMIE	63	30,208,350.00	1,790,047.00	7,000,112.00	38,998,509.00	35.71	5.10	25.79
Total		30,208,350.00	1,790,047.00	7,000,112.00	38,998,509.00			

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63 POTTAWATOMIE I093 SHAWNEE

General Fund Balance 4,643,635.25

Bond Original Issue 6,000,000.00

Bond Paid To Date 2,840,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
POTTAWATOMIE	63	105,568,571.00	25,860,671.00	10,161,510.00	141,590,752.00	35.31	5.04	22.42
Total		105,568,571.00	25,860,671.00	10,161,510.00	141,590,752.00			

63 POTTAWATOMIE I112 ASHER

General Fund Balance 287,832.70

Bond Original Issue 480,000.00

Bond Paid To Date 160,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
POTTAWATOMIE	63	3,128,333.00	808,011.00	1,560,052.00	5,496,396.00	36.16	5.17	26.95
MCCLAIN	47	460,016.00	56,103.00	46,162.00	562,281.00	35.77		
PONTOTOC	62	264,752.00	82,599.00	52,975.00	400,326.00	36.83		
Total		3,853,101.00	946,713.00	1,659,189.00	6,459,003.00			

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63 POTTAWATOMIE I115 WANETTE

General Fund Balance 40,891.76
 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
POTTAWATOMIE	63	6,247,971.00	1,045,912.00	2,942,581.00	10,236,464.00	36.17	5.17	0.00
Total		6,247,971.00	1,045,912.00	2,942,581.00	10,236,464.00			

63 POTTAWATOMIE I117 MAUD

General Fund Balance 1,343,330.79
 Bond Original Issue 1,275,000.00
 Bond Paid To Date 515,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
POTTAWATOMIE	63	3,609,311.00	336,576.00	2,943,081.00	6,888,968.00	35.94	5.13	7.98
SEMINOLE	67	1,180,128.00	284,555.00	616,124.00	2,080,807.00	37.83		
Total		4,789,439.00	621,131.00	3,559,205.00	8,969,775.00			

64 PUSHMATAHA C002 ALBION

General Fund Balance 12,215.15
 Bond Original Issue 130,000.00
 Bond Paid To Date 60,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
PUSHMATAHA	64	2,090,890.00	2,558,682.00	992,348.00	5,641,920.00	35.75	5.11	4.48

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LATIMER	39	267,022.00	10,385.00	78,768.00	356,175.00	37.57		
Total		2,357,912.00	2,569,067.00	1,071,116.00	5,998,095.00			

64 PUSHMATAHA C004 TUSKAHOMA

General Fund Balance 92,054.31
 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
PUSHMATAHA	64	2,727,777.00	314,969.00	1,423,288.00	4,466,034.00	36.27	5.18	0.00
LATIMER	39	124,730.00	3,730.00	41.00	128,501.00	35.04		
Total		2,852,507.00	318,699.00	1,423,329.00	4,594,535.00			

64 PUSHMATAHA C015 NASHOBA

General Fund Balance 322,448.17
 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
PUSHMATAHA	64	2,299,872.00	12,001,628.00	2,424,836.00	16,726,336.00	35.97	5.14	0.00
Total		2,299,872.00	12,001,628.00	2,424,836.00	16,726,336.00			

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64 PUSHMATAHA I001 RATTAN
 General Fund Balance 398,420.56
 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
PUSHMATAHA	64	6,076,986.00	967,969.00	600,643.00	7,645,598.00	36.66	5.24	0.00
CHOCTAW	12	898,839.00	52,429.00	82,128.00	1,033,396.00	37.21		
Total		6,975,825.00	1,020,398.00	682,771.00	8,678,994.00			

64 PUSHMATAHA I010 CLAYTON
 General Fund Balance 903,348.62
 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
PUSHMATAHA	64	6,166,699.00	2,869,426.00	3,965,716.00	13,001,841.00	35.59	5.08	0.00
ATOKA	03	286,441.00	7,352.00	32,118.00	325,911.00	36.56		
PITTSBURG	61	67,385.00	5,396.00	2,960.00	75,741.00	36.68		
Total		6,520,525.00	2,882,174.00	4,000,794.00	13,403,493.00			

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64 PUSHMATAHA I013 ANTLERS
 General Fund Balance 2,351,440.24
 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
PUSHMATAHA	64	21,689,345.00	3,524,550.00	4,083,143.00	29,297,038.00	35.99	5.14	0.00
Total		21,689,345.00	3,524,550.00	4,083,143.00	29,297,038.00			

64 PUSHMATAHA I022 MOYERS
 General Fund Balance 126,811.41
 Bond Original Issue 160,000.00
 Bond Paid To Date 120,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
PUSHMATAHA	64	4,560,542.00	272,086.00	141,582.00	4,974,210.00	36.54	5.22	3.40
Total		4,560,542.00	272,086.00	141,582.00	4,974,210.00			

65 ROGER MILLS I003 LEEDEY
 General Fund Balance 452,691.07
 Bond Original Issue 3,500,000.00
 Bond Paid To Date 2,300,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
ROGER MILLS	65	1,831,903.00	5,608,308.00	1,614,840.00	9,055,051.00	37.49	5.36	16.53
CUSTER	20	854,242.00	1,940,823.00	957,139.00	3,752,204.00	36.31		

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DEWEY	22	4,713,589.00	7,234,080.00	2,906,091.00	14,853,760.00	36.30		
Total		7,399,734.00	14,783,211.00	5,478,070.00	27,661,015.00			

65 ROGER MILLS I006 REYDON
 General Fund Balance 1,575,665.83
 Bond 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	4,105,582.00	19,396,781.00	6,589,900.00	30,092,263.00	37.09	5.30	0.00
Total		4,105,582.00	19,396,781.00	6,589,900.00	30,092,263.00			

65 ROGER MILLS I007 CHEYENNE
 General Fund Balance 3,270,882.48
 Bond Original Issue 0.00
 Bond Paid To Date 0.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
ROGER MILLS	65	10,236,843.00	36,802,505.00	6,535,711.00	53,575,059.00	36.94	5.28	0.00
Total		10,236,843.00	36,802,505.00	6,535,711.00	53,575,059.00			

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65 ROGER MILLS I015 SWEETWATER
 General Fund Balance 8,067,027.51
 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	1,955,736.00	13,531,163.00	889,281.00	16,376,180.00	37.73	5.39	0.00
BECKHAM	05	2,129,176.00	20,593,495.00	5,049,922.00	27,772,593.00	35.99		
Total		4,084,912.00	34,124,658.00	5,939,203.00	44,148,773.00			

65 ROGER MILLS I066 HAMMON
 General Fund Balance 3,665,170.78
 Bond Original Issue 6,750,000.00
 Bond Paid To Date 4,300,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
ROGER MILLS	65	5,206,520.00	22,607,232.00	2,964,636.00	30,778,388.00	36.74	5.25	4.80
BECKHAM	05	209,136.00	39,285.00	22,666.00	271,087.00	37.50		
CUSTER	20	1,240,466.00	16,090,105.00	1,983,723.00	19,314,294.00	35.61		
Total		6,656,122.00	38,736,622.00	4,971,025.00	50,363,769.00			

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66 ROGERS C009 JUSTUS-TIAWAH
 General Fund Balance 732,115.05
 Bond Original Issue 2,625,000.00
 Bond Paid To Date 1,145,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
ROGERS	66	33,669,616.00	1,574,316.00	2,937,100.00	38,181,032.00	36.48	5.21	15.99
Total		33,669,616.00	1,574,316.00	2,937,100.00	38,181,032.00			

66 ROGERS I001 CLAREMORE
 General Fund Balance 3,357,359.58
 Bond Original Issue 18,300,000.00
 Bond Paid To Date 9,700,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
ROGERS	66	156,522,003.00	28,287,979.00	6,847,955.00	191,657,937.00	35.97	5.14	20.04
Total		156,522,003.00	28,287,979.00	6,847,955.00	191,657,937.00			

66 ROGERS I002 CATOOSA
 General Fund Balance 1,651,160.11
 Bond Original Issue 11,560,000.00
 Bond Paid To Date 4,410,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
ROGERS	66	91,620,933.00	75,359,456.00	9,939,312.00	176,919,701.00	35.46	5.06	18.40

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WAGONER	73	18,745,860.00	3,046,092.00	1,105,112.00	22,897,064.00	35.84		
Total		110,366,793.00	78,405,548.00	11,044,424.00	199,816,765.00			

66 ROGERS I003 CHELSEA

General Fund Balance 115,762.82

Bond Original Issue 2,910,000.00

Bond Paid To Date 1,150,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
ROGERS	66	20,958,487.00	2,615,941.00	9,294,150.00	32,868,578.00	36.51	5.22	15.88
CRAIG	18	492,655.00	43,864.00	17,127.00	553,646.00	37.14		
MAYES	46	1,565,512.00	99,282.00	28,298.00	1,693,092.00	37.00		
NOWATA	53	792,063.00	56,890.00	252,167.00	1,101,120.00	36.44		
Total		23,808,717.00	2,815,977.00	9,591,742.00	36,216,436.00			

66 ROGERS I004 OOLOGAH-TALALA

General Fund Balance 1,194,410.36

Bond Original Issue 5,500,000.00

Bond Paid To Date 1,500,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
ROGERS	66	66,687,390.00	4,058,938.00	79,157,262.00	149,903,590.00	35.38	5.05	18.64
Total		66,687,390.00	4,058,938.00	79,157,262.00	149,903,590.00			

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66 ROGERS I005 INOLA
 General Fund Balance 625,171.11
 Bond Original Issue 2,695,000.00
 Bond Paid To Date 925,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
ROGERS	66	40,811,504.00	4,432,648.00	7,539,038.00	52,783,190.00	36.33	5.19	11.46
MAYES	46	293,827.00	31,174.00	9,219.00	334,220.00	38.09		
WAGONER	73	293,927.00	10,755.00	12,978.00	317,660.00	37.15		
Total		41,399,258.00	4,474,577.00	7,561,235.00	53,435,070.00			

66 ROGERS I006 SEQUOYAH
 General Fund Balance 1,192,841.52
 Bond Original Issue 6,605,000.00
 Bond Paid To Date 4,195,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
ROGERS	66	42,180,398.00	4,090,198.00	1,849,196.00	48,119,792.00	36.69	5.24	19.11
Total		42,180,398.00	4,090,198.00	1,849,196.00	48,119,792.00			

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66 ROGERS I007 FOYIL

General Fund Balance 240,058.13

Bond Original Issue 1,510,000.00

Bond Paid To Date 580,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
ROGERS	66	12,064,690.00	2,300,096.00	1,017,027.00	15,381,813.00	36.42	5.20	18.03
Total		12,064,690.00	2,300,096.00	1,017,027.00	15,381,813.00			

66 ROGERS I008 VERDIGRIS

General Fund Balance 2,683,007.96

Bond Original Issue 8,180,000.00

Bond Paid To Date 2,025,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
ROGERS	66	51,751,237.00	69,621,696.00	2,657,604.00	124,030,537.00	35.65	5.09	15.40
Total		51,751,237.00	69,621,696.00	2,657,604.00	124,030,537.00			

67 SEMINOLE C054 JUSTICE

General Fund Balance 480,088.56

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
SEMINOLE	67	979,211.00	196,778.00	337,215.00	1,513,204.00	38.16	5.45	0.00
Total		979,211.00	196,778.00	337,215.00	1,513,204.00			

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67 SEMINOLE I001 SEMINOLE
 General Fund Balance 434,200.06
 Bond Original Issue 3,810,000.00
 Bond Paid To Date 1,245,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
SEMINOLE	67	33,174,760.00	6,672,592.00	17,347,050.00	57,194,402.00	36.17	5.17	22.58
Total		33,174,760.00	6,672,592.00	17,347,050.00	57,194,402.00			

67 SEMINOLE I002 WEWOKA
 General Fund Balance 391,945.76
 Bond Original Issue 2,230,000.00
 Bond Paid To Date 975,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
SEMINOLE	67	9,048,517.00	1,646,044.00	5,580,128.00	16,274,689.00	36.99	5.28	25.05
HUGHES	32	10,788.00	1,707.00	16,184.00	28,679.00	47.60		
Total		9,059,305.00	1,647,751.00	5,596,312.00	16,303,368.00			

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67 SEMINOLE I003 BOWLEGS
 General Fund Balance 677,557.08
 Bond Original Issue 580,000.00
 Bond Paid To Date 180,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
SEMINOLE	67	4,051,265.00	917,519.00	5,293,836.00	10,262,620.00	37.57	5.37	9.66
Total		4,051,265.00	917,519.00	5,293,836.00	10,262,620.00			

67 SEMINOLE I004 KONAWA
 General Fund Balance 486,448.66
 Bond Original Issue 1,500,000.00
 Bond Paid To Date 730,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
SEMINOLE	67	7,755,529.00	1,371,526.00	36,079,708.00	45,206,763.00	35.45	5.06	7.91
POTTAWATOMIE	63	2,518,889.00	361,529.00	3,903,766.00	6,784,184.00	36.17		
Total		10,274,418.00	1,733,055.00	39,983,474.00	51,990,947.00			

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67 SEMINOLE I006 NEW LIMA
 General Fund Balance 804,978.41
 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
SEMINOLE	67	4,515,337.00	2,504,195.00	1,617,777.00	8,637,309.00	37.59	5.37	0.00
Total		4,515,337.00	2,504,195.00	1,617,777.00	8,637,309.00			

67 SEMINOLE I007 VARNUM
 General Fund Balance 141,714.03
 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
SEMINOLE	67	4,750,858.00	2,355,225.00	1,407,489.00	8,513,572.00	38.33	5.48	0.00
Total		4,750,858.00	2,355,225.00	1,407,489.00	8,513,572.00			

67 SEMINOLE I010 SASAKWA
 General Fund Balance 877,941.18
 Bond Original Issue 540,000.00
 Bond Paid To Date 270,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
SEMINOLE	67	2,798,400.00	1,534,850.00	2,130,801.00	6,464,051.00	37.91	5.42	21.50

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HUGHES	32	100,484.00	50,786.00	78,277.00	229,547.00	36.83		
Total		2,898,884.00	1,585,636.00	2,209,078.00	6,693,598.00			

67 SEMINOLE I014 STROTHER

General Fund Balance 634,215.53

Bond Original Issue 1,055,000.00

Bond Paid To Date 250,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
SEMINOLE	67	7,844,086.00	2,420,506.00	5,035,280.00	15,299,872.00	39.28	5.61	16.27
POTTAWATOMIE	63	909,950.00	83,483.00	141,476.00	1,134,909.00	35.81		
Total		8,754,036.00	2,503,989.00	5,176,756.00	16,434,781.00			

67 SEMINOLE I015 BUTNER

General Fund Balance 442,301.31

Bond Original Issue 1,010,000.00

Bond Paid To Date 445,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
SEMINOLE	67	5,691,666.00	1,857,136.00	15,227,393.00	22,776,195.00	38.11	5.44	6.73
HUGHES	32	222,533.00	74,697.00	323,499.00	620,729.00	37.09		
OKFUSKEE	54	376,908.00	376,023.00	139,904.00	892,835.00	36.68		
Total		6,291,107.00	2,307,856.00	15,690,796.00	24,289,759.00			

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68 SEQUOYAH C001 LIBERTY
 General Fund Balance 690,600.71
 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
SEQUOYAH	68	9,421,071.00	271,109.00	277,418.00	9,969,598.00	37.00	5.29	0.00
Total		9,421,071.00	271,109.00	277,418.00	9,969,598.00			

68 SEQUOYAH C035 MARBLE CITY
 General Fund Balance 692,050.30
 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
SEQUOYAH	68	2,152,264.00	4,401,717.00	779,273.00	7,333,254.00	35.82	5.12	0.00
Total		2,152,264.00	4,401,717.00	779,273.00	7,333,254.00			

68 SEQUOYAH C036 BRUSHY
 General Fund Balance 593,260.31
 Bond Original Issue 380,000.00
 Bond Paid To Date 80,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
SEQUOYAH	68	4,198,633.00	166,125.00	207,804.00	4,572,562.00	36.92	5.27	9.97
Total		4,198,633.00	166,125.00	207,804.00	4,572,562.00			

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68 SEQUOYAH C050 BELFONTE
 General Fund Balance 175,603.90
 Bond Original Issue 0.00
 Bond Paid To Date 0.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
SEQUOYAH	68	1,642,767.00	68,428.00	83,834.00	1,795,029.00	36.81	5.26	0.00
ADAIR	01	537,469.00	42,341.00	0.00	579,810.00	36.23		
Total		2,180,236.00	110,769.00	83,834.00	2,374,839.00			

68 SEQUOYAH C068 MOFFETT
 General Fund Balance 461,786.17
 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
SEQUOYAH	68	597,717.00	77,830.00	270,657.00	946,204.00	35.05	5.01	0.00
Total		597,717.00	77,830.00	270,657.00	946,204.00			

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68 SEQUOYAH I001 SALLISAW

General Fund Balance 3,029,724.47

Bond Original Issue 2,970,000.00

Bond Paid To Date 990,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
SEQUOYAH	68	51,845,121.00	8,799,712.00	6,130,911.00	66,775,744.00	36.07	5.15	14.43
Total		51,845,121.00	8,799,712.00	6,130,911.00	66,775,744.00			

68 SEQUOYAH I002 VIAN

General Fund Balance 1,075,902.07

Bond Original Issue 1,795,000.00

Bond Paid To Date 675,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
SEQUOYAH	68	20,505,528.00	1,905,714.00	3,531,037.00	25,942,279.00	36.24	5.18	25.07
Total		20,505,528.00	1,905,714.00	3,531,037.00	25,942,279.00			

68 SEQUOYAH I003 MULDROW

General Fund Balance 1,415,594.54

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	29,661,624.00	1,756,672.00	4,273,710.00	35,692,006.00	36.37	5.20	0.00
Total		29,661,624.00	1,756,672.00	4,273,710.00	35,692,006.00			

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68 SEQUOYAH I004 GANS

General Fund Balance 929,116.49

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
SEQUOYAH	68	5,153,398.00	412,007.00	1,991,012.00	7,556,417.00	36.56	5.22	0.40
Total		5,153,398.00	412,007.00	1,991,012.00	7,556,417.00			

68 SEQUOYAH I005 ROLAND

General Fund Balance 331,444.40

Bond Original Issue 1,950,000.00

Bond Paid To Date 975,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
SEQUOYAH	68	22,004,405.00	1,347,802.00	3,482,954.00	26,835,161.00	35.93	5.13	18.55
Total		22,004,405.00	1,347,802.00	3,482,954.00	26,835,161.00			

68 SEQUOYAH I006 GORE

General Fund Balance 941,266.60

Bond Original Issue 1,530,000.00

Bond Paid To Date 510,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
SEQUOYAH	68	13,872,164.00	1,562,106.00	4,133,143.00	19,567,413.00	35.93	5.13	22.12

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MUSKOGEE	51	822,744.00	45,717.00	1,594,664.00	2,463,125.00	35.29		
Total		14,694,908.00	1,607,823.00	5,727,807.00	22,030,538.00			

68 SEQUOYAH I007 CENTRAL
 General Fund Balance 1,068,178.08
 Bond Original Issue 0.00
 Bond Paid To Date 0.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
SEQUOYAH	68	7,809,431.00	483,667.00	2,787,298.00	11,080,396.00	36.85	5.26	0.00
Total		7,809,431.00	483,667.00	2,787,298.00	11,080,396.00			

69 STEPHENS C082 GRANDVIEW
 General Fund Balance 509,733.48
 Bond Original Issue 0.00
 Bond Paid To Date 0.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
STEPHENS	69	3,361,249.00	103,443.00	2,545,191.00	6,009,883.00	36.22	5.17	0.00
JEFFERSON	34	9,415.00	235.00	74.00	9,724.00	35.00		
Total		3,370,664.00	103,678.00	2,545,265.00	6,019,607.00			

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69 STEPHENS I001 DUNCAN

General Fund Balance 3,531,333.33

Bond Original Issue 7,755,000.00

Bond Paid To Date 5,230,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
STEPHENS	69	108,245,719.00	50,996,021.00	7,448,089.00	166,689,829.00	35.72	5.10	15.22
Total		108,245,719.00	50,996,021.00	7,448,089.00	166,689,829.00			

69 STEPHENS I002 COMANCHE

General Fund Balance 106,871.66

Bond Original Issue 3,935,000.00

Bond Paid To Date 1,945,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
STEPHENS	69	22,558,191.00	5,910,223.00	10,772,027.00	39,240,441.00	35.66	5.09	22.46
JEFFERSON	34	803,446.00	152,201.00	546,522.00	1,502,169.00	36.05		
Total		23,361,637.00	6,062,424.00	11,318,549.00	40,742,610.00			

69 STEPHENS I003 MARLOW

General Fund Balance 1,529,831.46

Bond Original Issue 3,135,000.00

Bond Paid To Date 1,010,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
STEPHENS	69	35,240,144.00	12,052,354.00	1,653,614.00	48,946,112.00	35.77	5.11	20.26

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GRADY	26	708,868.00	132,221.00	103,091.00	944,180.00	36.96		
Total		35,949,012.00	12,184,575.00	1,756,705.00	49,890,292.00			

69 STEPHENS I015 VELMA-ALMA
 General Fund Balance 844,804.40
 Bond Original Issue 1,035,000.00
 Bond Paid To Date 90,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
STEPHENS	69	12,567,269.00	20,536,596.00	11,948,256.00	45,052,121.00	35.69	5.10	6.23
CARTER	10	265,788.00	267,187.00	192,200.00	725,175.00	37.33		
Total		12,833,057.00	20,803,783.00	12,140,456.00	45,777,296.00			

69 STEPHENS I021 EMPIRE
 General Fund Balance 240,761.21
 Bond Original Issue 2,085,000.00
 Bond Paid To Date 555,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
STEPHENS	69	12,805,589.00	927,785.00	499,815.00	14,233,189.00	36.48	5.21	24.57
COMANCHE	16	155,781.00	776.00	34,799.00	191,356.00	39.24		
COTTON	17	246,818.00	72,333.00	34,073.00	353,224.00	36.54		
Total		13,208,188.00	1,000,894.00	568,687.00	14,777,769.00			

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69 STEPHENS I034 CENTRAL HIGH
 General Fund Balance 437,884.15
 Bond Original Issue 1,445,000.00
 Bond Paid To Date 470,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
STEPHENS	69	6,838,612.00	1,577,401.00	465,143.00	8,881,156.00	36.08	5.15	35.45
COMANCHE	16	4,167,235.00	152,034.00	385,028.00	4,704,297.00	36.92		
GRADY	26	32,122.00	637,563.00	955.00	670,640.00	35.18		
Total		11,037,969.00	2,366,998.00	851,126.00	14,256,093.00			

69 STEPHENS I042 BRAY-DOYLE
 General Fund Balance 1,330,150.90
 Bond Original Issue 2,700,000.00
 Bond Paid To Date 1,360,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
STEPHENS	69	9,663,609.00	42,461,766.00	16,789,617.00	68,914,992.00	35.96	5.14	4.46
GARVIN	25	145,450.00	1,524,247.00	1,351,246.00	3,020,943.00	35.41		
GRADY	26	1,424,083.00	14,554,755.00	2,255,749.00	18,234,587.00	35.41		
Total		11,233,142.00	58,540,768.00	20,396,612.00	90,170,522.00			

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70 TEXAS C009 OPTIMA
 General Fund Balance 102,538.70
 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
TEXAS	70	2,518,662.00	6,389,483.00	752,205.00	9,660,350.00	35.89	5.13	0.00
Total		2,518,662.00	6,389,483.00	752,205.00	9,660,350.00			

70 TEXAS C080 STRAIGHT
 General Fund Balance (120,974.75)
 Bond Original Issue 0.00
 Bond Paid To Date 0.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
TEXAS	70	4,322,311.00	6,634,153.00	1,567,569.00	12,524,033.00	35.62	5.09	0.00
Total		4,322,311.00	6,634,153.00	1,567,569.00	12,524,033.00			

70 TEXAS I001 YARBROUGH
 General Fund Balance 559,569.62
 Bond Original Issue 225,000.00
 Bond Paid To Date 0.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
TEXAS	70	7,758,636.00	7,324,361.00	1,041,478.00	16,124,475.00	35.84	5.12	3.33

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CIMARRON	13	544,252.00	338,812.00	154,584.00	1,037,648.00	35.42		
Total		8,302,888.00	7,663,173.00	1,196,062.00	17,162,123.00			

70 TEXAS I008 GUYMON

General Fund Balance 2,066,347.38

Bond Original Issue 6,155,000.00

Bond Paid To Date 2,075,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
TEXAS	70	82,484,435.00	37,709,852.00	18,505,928.00	138,700,215.00	35.87	5.12	16.88
Total		82,484,435.00	37,709,852.00	18,505,928.00	138,700,215.00			

70 TEXAS I015 HARDESTY

General Fund Balance (134,825.60)

Bond Original Issue 240,000.00

Bond Paid To Date 180,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
TEXAS	70	4,590,620.00	3,516,266.00	5,803,741.00	13,910,627.00	36.20	5.17	4.22
Total		4,590,620.00	3,516,266.00	5,803,741.00	13,910,627.00			

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70 TEXAS I023 HOOKER

General Fund Balance 1,487,570.88

Bond Original Issue 760,000.00

Bond Paid To Date 380,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
TEXAS	70	15,872,968.00	19,663,895.00	3,930,811.00	39,467,674.00	36.20	5.17	4.28
Total		15,872,968.00	19,663,895.00	3,930,811.00	39,467,674.00			

70 TEXAS I053 TYRONE

General Fund Balance 197,262.88

Bond Original Issue 940,000.00

Bond Paid To Date 330,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
TEXAS	70	4,033,801.00	5,939,964.00	831,719.00	10,805,484.00	36.04	5.15	21.85
Total		4,033,801.00	5,939,964.00	831,719.00	10,805,484.00			

70 TEXAS I060 GOODWELL

General Fund Balance 347,137.11

Bond Original Issue 2,210,000.00

Bond Paid To Date 1,105,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
TEXAS	70	6,292,808.00	22,028,117.00	1,479,418.00	29,800,343.00	35.46	5.07	38.54
Total		6,292,808.00	22,028,117.00	1,479,418.00	29,800,343.00			

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70 TEXAS I061 TEXHOMA

General Fund Balance 302,121.91

Bond Original Issue 2,500,000.00

Bond Paid To Date 1,355,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
TEXAS	70	9,506,019.00	8,106,952.00	1,304,207.00	18,917,178.00	37.30	5.33	27.61
Total		9,506,019.00	8,106,952.00	1,304,207.00	18,917,178.00			

71 TILLMAN C009 DAVIDSON

General Fund Balance 5,787.85

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
TILLMAN	71	3,074,956.00	733,307.00	1,419,156.00	5,227,419.00	36.31	5.19	0.00
Total		3,074,956.00	733,307.00	1,419,156.00	5,227,419.00			

71 TILLMAN I008 TIPTON

General Fund Balance 137,209.24

Bond Original Issue 720,000.00

Bond Paid To Date 360,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
TILLMAN	71	5,492,527.00	969,013.00	2,059,437.00	8,520,977.00	36.75	5.25	21.41
Total		5,492,527.00	969,013.00	2,059,437.00	8,520,977.00			

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71 TILLMAN I158 FREDERICK

General Fund Balance 1,737,839.65

Bond Original Issue 2,250,000.00

Bond Paid To Date 905,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
TILLMAN	71	15,057,572.00	5,331,680.00	2,755,458.00	23,144,710.00	36.49	5.21	19.70
Total		15,057,572.00	5,331,680.00	2,755,458.00	23,144,710.00			

71 TILLMAN I249 GRANDFIELD

General Fund Balance 352,607.97

Bond Original Issue 475,000.00

Bond Paid To Date 225,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
TILLMAN	71	4,923,033.00	965,676.00	992,352.00	6,881,061.00	36.86	5.27	14.23
COTTON	17	96,270.00	9,081.00	465.00	105,816.00	36.38		
Total		5,019,303.00	974,757.00	992,817.00	6,986,877.00			

72 TULSA C015 KEYSTONE

General Fund Balance 949,727.15

Bond Original Issue 825,000.00

Bond Paid To Date 0.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
TULSA	72	11,171,725.00	646,012.00	979,835.00	12,797,572.00	36.05	5.15	9.65
CREEK	19	1,954,082.00	149,793.00	1,269,191.00	3,373,066.00	35.98		

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PAWNEE	59	1,707,734.00	55,437.00	89,796.00	1,852,967.00	36.37		
Total		14,833,541.00	851,242.00	2,338,822.00	18,023,605.00			

72 TULSA E004 TULSA CHARTER: SCHL ARTS/SCI.

General Fund Balance 748,763.70
 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
TULSA	72	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00			

72 TULSA E005 TULSA CHARTER: KIPP TULSA

General Fund Balance 10,000.00
 Bond Original Issue 0.00
 Bond Paid To Date 0.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
TULSA	72	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00			

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72 TULSA E006 TULSA LEGACY CHARTER SCHL INC

General Fund Balance 1,737,902.63
 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 E017 TULSA CHARTER: COLLEGE BOUND

General Fund Balance 1,473,952.82
 Bond Original Issue 0.00
 Bond Paid To Date 0.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
TULSA	72	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00			

72 TULSA E018 TULSA CHARTER: HONOR ACADEMY

General Fund Balance 1,767,739.96
 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
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 E019 TULSA CHARTER: COLLEGIATE HALL

General Fund Balance (115,092.14)
 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
TULSA	72	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00			

72 TULSA G001 DEBORAH BROWN (CHARTER)

General Fund Balance 879,789.17
 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
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 1,984,267.11
 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
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 MIDDLE SCHL (CHARTER)

General Fund Balance 89,945.22
 Bond Original Issue 0.00
 Bond Paid To Date 0.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
TULSA	72	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00			

72 TULSA I001 TULSA

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

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
TULSA	72	2,089,802,445.00	497,459,079.00	162,466,899.00	2,749,728,423.00	36.05	5.15	26.63
OSAGE	57	35,593,924.00	2,507,303.00	3,958,821.00	42,060,048.00	36.53		
CREEK	19	6,603,137.00	11,336,095.00	421,645.00	18,360,877.00	35.04		
WAGONER	73	105,438.00	1,418.00	134,030.00	240,886.00	35.55		
Total		2,132,104,944.00	511,303,895.00	166,981,395.00	2,810,390,234.00			

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72 TULSA I002 SAND SPRINGS

General Fund Balance 6,146,900.04

Bond Original Issue 31,750,000.00

Bond Paid To Date 13,495,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
TULSA	72	143,194,700.00	21,721,464.00	13,782,294.00	178,698,458.00	36.05	5.15	28.64
OSAGE	57	8,510,199.00	722,767.00	831,299.00	10,064,265.00	37.03		
Total		151,704,899.00	22,444,231.00	14,613,593.00	188,762,723.00			

72 TULSA I003 BROKEN ARROW

General Fund Balance 24,297,809.23

Bond Original Issue 158,450,000.00

Bond Paid To Date 60,610,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
TULSA	72	656,621,496.00	40,625,084.00	25,277,716.00	722,524,296.00	36.40	5.20	28.23
WAGONER	73	310,891,646.00	63,334,212.00	20,423,827.00	394,649,685.00	36.15		
Total		967,513,142.00	103,959,296.00	45,701,543.00	1,117,173,981.00			

72 TULSA I004 BIXBY

General Fund Balance 3,572,243.02

Bond Original Issue 49,275,000.00

Bond Paid To Date 31,060,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
TULSA	72	471,209,922.00	54,249,947.00	12,440,550.00	537,900,419.00	36.05	5.15	33.53

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WAGONER	73	1,311,437.00	26,348.00	71,350.00	1,409,135.00	36.31		
Total		472,521,359.00	54,276,295.00	12,511,900.00	539,309,554.00			

72 TULSA I005 JENKS
 General Fund Balance 0.00
 Bond Original Issue 166,475,000.00
 Bond Paid To Date 64,755,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
TULSA	72	801,175,532.00	45,349,252.00	44,250,968.00	890,775,752.00	36.40	5.20	33.35
CREEK	19	9,502,328.00	359,705.00	242,215.00	10,104,248.00	36.79		
Total		810,677,860.00	45,708,957.00	44,493,183.00	900,880,000.00			

72 TULSA I006 COLLINSVILLE
 General Fund Balance 1,735,649.07
 Bond Original Issue 9,290,000.00
 Bond Paid To Date 2,835,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
TULSA	72	89,908,813.00	5,057,104.00	2,431,266.00	97,397,183.00	36.40	5.20	29.99
ROGERS	66	16,167,905.00	77,579.00	548,045.00	16,793,529.00	36.47		
WASHINGTON	74	150,122.00	54,906.00	155,321.00	360,349.00	36.68		
Total		106,226,840.00	5,189,589.00	3,134,632.00	114,551,061.00			

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72 TULSA 1007 SKIATOOK
 General Fund Balance 3,855,215.21
 Bond Original Issue 8,360,000.00
 Bond Paid To Date 2,820,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
TULSA	72	14,137,855.00	899,600.00	1,081,735.00	16,119,190.00	36.40	5.20	29.14
OSAGE	57	75,539,523.00	5,547,014.00	6,588,777.00	87,675,314.00	36.66		
WASHINGTON	74	2,672,399.00	178,971.00	189,652.00	3,041,022.00	37.33		
Total		92,349,777.00	6,625,585.00	7,860,164.00	106,835,526.00			

72 TULSA 1008 SPERRY
 General Fund Balance 1,786,222.69
 Bond Original Issue 4,285,000.00
 Bond Paid To Date 2,295,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
TULSA	72	12,722,261.00	796,728.00	3,628,589.00	17,147,578.00	36.05	5.15	26.42
OSAGE	57	20,771,050.00	1,509,091.00	815,327.00	23,095,468.00	37.12		
Total		33,493,311.00	2,305,819.00	4,443,916.00	40,243,046.00			

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72 TULSA I009 UNION

General Fund Balance 14,332,276.77

Bond Original Issue 155,500,000.00

Bond Paid To Date 64,125,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
TULSA	72	775,116,488.00	111,964,105.00	24,114,249.00	911,194,842.00	36.05	5.15	29.50
Total		775,116,488.00	111,964,105.00	24,114,249.00	911,194,842.00			

72 TULSA I010 BERRYHILL

General Fund Balance 1,270,915.26

Bond Original Issue 5,715,000.00

Bond Paid To Date 2,665,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
TULSA	72	27,156,909.00	9,167,634.00	20,944,737.00	57,269,280.00	36.05	5.15	26.40
Total		27,156,909.00	9,167,634.00	20,944,737.00	57,269,280.00			

72 TULSA I011 OWASSO

General Fund Balance 7,692,263.84

Bond Original Issue 70,080,000.00

Bond Paid To Date 21,100,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
TULSA	72	357,798,596.00	65,806,277.00	17,797,755.00	441,402,628.00	36.05	5.15	27.52

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ROGERS	66	192,673,642.00	4,274,129.00	2,233,701.00	199,181,472.00	36.81		
Total		550,472,238.00	70,080,406.00	20,031,456.00	640,584,100.00			

72 TULSA I013 GLENPOOL

General Fund Balance 1,961,774.88

Bond Original Issue 9,105,000.00

Bond Paid To Date 2,965,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
TULSA	72	88,482,820.00	9,361,427.00	9,516,085.00	107,360,332.00	36.05	5.15	28.93
Total		88,482,820.00	9,361,427.00	9,516,085.00	107,360,332.00			

72 TULSA I014 LIBERTY

General Fund Balance 606,505.38

Bond Original Issue 2,125,000.00

Bond Paid To Date 685,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
TULSA	72	12,300,268.00	524,587.00	680,335.00	13,505,190.00	37.10	5.30	21.17
OKMULGEE	56	6,102,955.00	467,831.00	365,569.00	6,936,355.00	36.05		
Total		18,403,223.00	992,418.00	1,045,904.00	20,441,545.00			

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73 WAGONER I001 OKAY

General Fund Balance 1,373,463.88

Bond Original Issue 1,150,000.00

Bond Paid To Date 165,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
WAGONER	73	10,159,575.00	805,312.00	4,712,226.00	15,677,113.00	36.17	5.17	7.82
Total		10,159,575.00	805,312.00	4,712,226.00	15,677,113.00			

73 WAGONER I017 COWETA

General Fund Balance 3,717,388.65

Bond Original Issue 18,650,000.00

Bond Paid To Date 5,200,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
WAGONER	73	127,460,773.00	6,712,929.00	7,949,736.00	142,123,438.00	36.19	5.17	27.20
Total		127,460,773.00	6,712,929.00	7,949,736.00	142,123,438.00			

73 WAGONER I019 WAGONER

General Fund Balance 3,880,707.48

Bond Original Issue 8,005,000.00

Bond Paid To Date 2,960,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
WAGONER	73	66,257,945.00	7,528,007.00	10,081,822.00	83,867,774.00	35.79	5.11	24.54
Total		66,257,945.00	7,528,007.00	10,081,822.00	83,867,774.00			

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73 WAGONER I365 PORTER CONSOLIDATED

General Fund Balance 1,278,987.97
 Bond Original Issue 2,620,000.00
 Bond Paid To Date 1,275,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
WAGONER	73	16,216,193.00	2,051,277.00	3,296,720.00	21,564,190.00	36.77	5.25	25.06
Total		16,216,193.00	2,051,277.00	3,296,720.00	21,564,190.00			

74 WASHINGTON I004 COPAN

General Fund Balance 202,443.13
 Bond Original Issue 2,090,000.00
 Bond Paid To Date 590,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
WASHINGTON	74	10,036,328.00	842,051.00	10,255,943.00	21,134,322.00	36.77	5.25	13.80
NOWATA	53	52,224.00	345.00	9,934.00	62,503.00	37.98		
Total		10,088,552.00	842,396.00	10,265,877.00	21,196,825.00			

74 WASHINGTON I007 DEWEY

General Fund Balance 1,440,615.21
 Bond Original Issue 1,550,000.00
 Bond Paid To Date 770,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
WASHINGTON	74	23,429,902.00	3,661,304.00	4,091,011.00	31,182,217.00	36.45	5.21	20.42

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OSAGE	57	145,750.00	2,150,141.00	517,347.00	2,813,238.00	37.12		
Total		23,575,652.00	5,811,445.00	4,608,358.00	33,995,455.00			

74 WASHINGTON I018 CANEY VALLEY
 General Fund Balance 1,602,417.94
 Bond Original Issue 3,235,000.00
 Bond Paid To Date 1,100,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
WASHINGTON	74	27,999,552.00	9,076,680.00	5,221,950.00	42,298,182.00	36.74	5.25	19.60
OSAGE	57	1,252,453.00	117,612.00	448,459.00	1,818,524.00	36.41		
Total		29,252,005.00	9,194,292.00	5,670,409.00	44,116,706.00			

74 WASHINGTON I030 BARTLESVILLE
 General Fund Balance 4,081,297.93
 Bond Original Issue 50,215,000.00
 Bond Paid To Date 17,245,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
WASHINGTON	74	255,351,240.00	26,692,605.00	16,831,184.00	298,875,029.00	36.49	5.21	27.95
OSAGE	57	3,516,120.00	523,772.00	1,080,362.00	5,120,254.00	36.57		
Total		258,867,360.00	27,216,377.00	17,911,546.00	303,995,283.00			

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75 WASHITA I001 SENTINEL

General Fund Balance 782,102.52

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
WASHITA	75	8,074,418.00	23,145,759.00	6,956,787.00	38,176,964.00	36.21	5.17	0.00
BECKHAM	05	955,284.00	65,169.00	167,475.00	1,187,928.00	38.63		
KIOWA	38	540,336.00	4,302.00	14,117.00	558,755.00	36.54		
Total		9,570,038.00	23,215,230.00	7,138,379.00	39,923,647.00			

75 WASHITA I010 BURNS FLAT-DILL CITY

General Fund Balance 904,849.90

Bond Original Issue 1,315,000.00

Bond Paid To Date 1,165,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
WASHITA	75	7,410,829.00	5,588,660.00	4,295,005.00	17,294,494.00	35.97	5.14	9.53
Total		7,410,829.00	5,588,660.00	4,295,005.00	17,294,494.00			

75 WASHITA I011 CANUTE

General Fund Balance 745,136.16

Bond Original Issue 3,000,000.00

Bond Paid To Date 1,795,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
WASHITA	75	6,556,301.00	7,062,895.00	3,252,610.00	16,871,806.00	35.82	5.12	11.44

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BECKHAM	05	12,107.00	636.00	28,686.00	41,429.00	36.07		
CUSTER	20	1,270,357.00	1,876,704.00	454,149.00	3,601,210.00	35.61		
Total		7,838,765.00	8,940,235.00	3,735,445.00	20,514,445.00			

75 WASHITA I078 CORDELL
 General Fund Balance 1,075,519.34
 Bond Original Issue 2,200,000.00
 Bond Paid To Date 530,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
WASHITA	75	21,902,276.00	19,044,612.00	3,999,564.00	44,946,452.00	36.52	5.22	15.51
CADDO	08	113,347.00	9,695.00	17,838.00	140,880.00	36.48		
Total		22,015,623.00	19,054,307.00	4,017,402.00	45,087,332.00			

76 WOODS I001 ALVA
 General Fund Balance 5,317,796.01
 Bond Original Issue 0.00
 Bond Paid To Date 0.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
WOODS	76	49,100,290.00	40,317,141.00	26,188,263.00	115,605,694.00	36.48	5.21	0.00
ALFALFA	02	4,004,602.00	9,021,672.00	2,550,876.00	15,577,150.00	36.58		
Total		53,104,892.00	49,338,813.00	28,739,139.00	131,182,844.00			

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76 WOODS I003 WAYNOKA

General Fund Balance 8,307,946.87

Bond Original Issue 8,825,000.00

Bond Paid To Date 1,825,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
WOODS	76	9,198,273.00	50,560,923.00	12,456,581.00	72,215,777.00	37.64	5.38	14.19
MAJOR	44	2,167,778.00	5,682,458.00	2,592,192.00	10,442,428.00	36.40		
WOODWARD	77	143,082.00	1,076,253.00	645,454.00	1,864,789.00	36.56		
Total		11,509,133.00	57,319,634.00	15,694,227.00	84,522,994.00			

76 WOODS I006 FREEDOM

General Fund Balance 90,926.45

Bond Original Issue 0.00

Bond Paid To Date 0.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
WOODS	76	4,340,513.00	9,039,532.00	1,058,997.00	14,439,042.00	38.64	5.52	0.00
HARPER	30	252,831.00	217,600.00	56,755.00	527,186.00	37.99		
WOODWARD	77	1,007,871.00	2,722,337.00	31,651.00	3,761,859.00	37.37		
Total		5,601,215.00	11,979,469.00	1,147,403.00	18,728,087.00			

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77 WOODWARD I001 WOODWARD
 General Fund Balance 2,541,626.54
 Bond Original Issue 14,035,000.00
 Bond Paid To Date 6,410,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
WOODWARD	77	87,157,152.00	58,736,899.00	21,183,019.00	167,077,070.00	36.20	5.17	17.69
HARPER	30	126,719.00	1,609,637.00	161,373.00	1,897,729.00	35.14		
Total		87,283,871.00	60,346,536.00	21,344,392.00	168,974,799.00			

77 WOODWARD I002 MOORELAND
 General Fund Balance 1,046,460.34
 Bond Original Issue 6,270,000.00
 Bond Paid To Date 2,475,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
WOODWARD	77	16,778,264.00	21,783,881.00	16,737,914.00	55,300,059.00	37.25	5.32	28.58
MAJOR	44	410,338.00	551,400.00	328,570.00	1,290,308.00	35.15		
Total		17,188,602.00	22,335,281.00	17,066,484.00	56,590,367.00			

77 WOODWARD I003 SHARON-MUTUAL
 General Fund Balance 767,948.44
 Bond Original Issue 1,600,000.00
 Bond Paid To Date 800,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
WOODWARD	77	8,645,791.00	24,755,959.00	14,523,471.00	47,925,221.00	37.50	5.36	18.11

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DEWEY	22	12,886.00	13,012.00	25,712.00	51,610.00	35.00		
Total		8,658,677.00	24,768,971.00	14,549,183.00	47,976,831.00			

77 WOODWARD I005 FORT SUPPLY

General Fund Balance 744,329.98

Bond Original Issue 750,000.00

Bond Paid To Date 750,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
WOODWARD	77	941,730.00	2,401,911.00	183,798.00	3,527,439.00	37.24	5.32	0.00
ELLIS	23	943,649.00	1,563,944.00	19,324.00	2,526,917.00	37.30		
HARPER	30	1,529,903.00	4,330,286.00	16,798,105.00	22,658,294.00	35.15		
Total		3,415,282.00	8,296,141.00	17,001,227.00	28,712,650.00			

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General Fund Balance 949,118,326.57
 Bond Original Issue 3,660,280,000.00
 Bond Paid To Date 1,446,975,000.00

	Real Property	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
HOME	26,371,793,512	7,932,473,588	4,109,515,313	38,413,782,413	18,500.01	2,647.92	7,366.49
JOINT	1,276,214,773	485,040,401	225,102,589	1,986,357,763	8360.49		
JOINT	210,314,849	136,530,007	79,638,029	426,482,885	3308.69		
JOINT	17,113,523	13,991,960	8,532,174	39,637,657	504.70		
Total	27,875,436,657	8,568,035,956	4,422,788,105	40,866,260,718			

Number of Districts: 541