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01 ADAIR C019 PEAVINE

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

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

01 ADAIR C022 MARYETTA

General Fund Balance 1,458,224.86
Bond Original Issue 0.00
Bond Paid To Date 0.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
ADAIR	01	3,903,792.00	732,951.00	368,831.00	5,005,574.00	36.47	5.21	0.00
Total		3,903,792.00	732,951.00	368,831.00	5,005,574.00			

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01 ADAIR C024 ROCKY MOUNTAIN

General Fund Balance 448,733.82

Bond Original Issue 0.00

Bond Paid To Date 0.00

	Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
ADAIR 01	1,371,936.	0 207,261.00	80,071.00	1,659,268.00	37.45	5.35	0.00
Total	1,371,936.	0 207,261.00	80,071.00	1,659,268.00			

01 ADAIR C028 ZION

General Fund Balance 866,031.68

Bond Original Issue 0.00

Bond Paid To Date 0.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
ADAIR	01	3,388,104.00	444,223.00	418,463.00	4,250,790.00	37.49	5.36	0.00
Total		3,388,104.00	444,223.00	418,463.00	4,250,790.00			

01 ADAIR C029 DAHLONEGAH

General Fund Balance 1,208,015.31

Bond Original Issue 0.00
Bond Paid To Date 0.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
ADAIR	01	2,316,060.00	801,729.00	349,610.00	3,467,399.00	36.51	5.22	0.00
Total		2,316,060.00	801,729.00	349,610.00	3,467,399.00			

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01 ADAIR I004 WATTS

General Fund Balance 587,929.29

Bond Original Issue 0.00

Bond Paid To Date 0.00

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

01 ADAIR I011 WESTVILLE

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

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

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01 ADAIR 1025 STILWELL

General Fund Balance 1,690,719.23

Bond Original Issue 0.00
Bond Paid To Date 0.00

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

01 ADAIR 1030 CAVE SPRINGS

General Fund Balance 611,665.62

Bond Original Issue 0.00

Bond Paid To Date 0.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
ADAIR	01	1,476,009.00	173,977.00	1,214,784.00	2,864,770.00	36.68	5.24	0.00
Total		1,476,009.00	173,977.00	1,214,784.00	2,864,770.00			_

02 ALFALFA I001 BURLINGTON

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

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

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02 ALFALFA 1046 CHEROKEE

General Fund Balance 743,122.01

Bond Original Issue 1,370,000.00

Bond Paid To Date 0.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
ALFALFA	02	13,838,648.00	14,376,390.00	1,953,514.00	30,168,552.00	39.03	5.58	22.40
WOODS	76	43,596.00	144,764.00	4,533.00	192,893.00	35.00		
Total		13,882,244.00	14,521,154.00	1,958,047.00	30,361,445.00			

02 ALFALFA 1093 TIMBERLAKE

 General Fund Balance
 1,253,078.65

 Bond Original Issue
 4,355,000.00

 Bond Paid To Date
 685,000.00

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

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03 ATOKA C021 HARMONY

General Fund Balance 1,276,612.46

Bond Original Issue 0.00
Bond Paid To Date 0.00

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

03 ATOKA C022 LANE

General Fund Balance 1,523,763.19
Bond Original Issue 0.00
Bond Paid To Date 0.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
ATOKA	03	8,638,089.00	559,147.00	3,925,556.00	13,122,792.00	36.94	5.28	2.28
Total		8,638,089.00	559,147.00	3,925,556.00	13,122,792.00			

03 ATOKA I007 STRINGTOWN

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

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

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

03 ATOKA I015 ATOKA

 General Fund Balance
 2,243,319.10

 Bond Original Issue
 3,285,000.00

 Bond Paid To Date
 850,000.00

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

03 ATOKA I019 TUSHKA

General Fund Balance 2,333,547.01

Bond Original Issue 900,000.00

Bond Paid To Date 100,000.00

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

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03 ATOKA I026 CANEY

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

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

04 BEAVER 1022 BEAVER

 General Fund Balance
 107,569.07

 Bond Original Issue
 2,860,000.00

 Bond Paid To Date
 1,425,000.00

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

04 BEAVER 1075 BALKO

 General Fund Balance
 3,692,209.50

 Bond Original Issue
 4,700,000.00

 Bond Paid To Date
 1,880,000.00

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

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04 BEAVER I123 FORGAN

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

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

04 BEAVER I128 TURPIN

General Fund Balance 328,465.91

Bond Original Issue 3,000,000.00

Bond Paid To Date 655,000.00

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

05 BECKHAM 1002 MERRITT

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

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

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

05 BECKHAM 1006 ELK CITY

 General Fund Balance
 4,429,499.47

 Bond Original Issue
 2,935,000.00

 Bond Paid To Date
 1,445,000.00

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

05 BECKHAM I031 SAYRE

 General Fund Balance
 7,298,589.99

 Bond Original Issue
 8,715,000.00

 Bond Paid To Date
 3,715,000.00

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

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05 BECKHAM 1051 ERICK

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

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

06 BLAINE 1009 OKEENE

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

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

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06 BLAINE I042 WATONGA

 General Fund Balance
 9,170,693.42

 Bond Original Issue
 6,625,000.00

 Bond Paid To Date
 1,300,000.00

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

06 BLAINE 1080 GEARY

General Fund Balance 4,809,615.16

Bond Original Issue 0.00

Bond Paid To Date 0.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
BLAINE	06	7,643,700.00	43,296,605.00	1,457,771.00	52,398,076.00	38.31	5.47	0.00
CANADIAN	09	3,169,897.00	10,375,895.00	2,216,234.00	15,762,026.00	36.24		
Total		10,813,597.00	53,672,500.00	3,674,005.00	68,160,102.00			

06 BLAINE I105 CANTON

 General Fund Balance
 4,360,199.92

 Bond Original Issue
 5,975,000.00

 Bond Paid To Date
 2,525,000.00

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

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

07 BRYAN I001 SILO

 General Fund Balance
 2,474,759.17

 Bond Original Issue
 3,605,000.00

 Bond Paid To Date
 1,735,000.00

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

07 BRYAN I002 ROCK CREEK

General Fund Balance 1,125,169.99
Bond Original Issue 0.00
Bond Paid To Date 0.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
BRYAN	07	16,659,797.00	1,100,640.00	11,456,253.00	29,216,690.00	36.33	5.19	0.00
ATOKA	03	20,920.00	0.00	0.00	20,920.00	35.00		
Total		16,680,717.00	1,100,640.00	11,456,253.00	29,237,610.00			

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07 BRYAN I003 ACHILLE

General Fund Balance 353,181.61

Bond Original Issue 720,000.00

Bond Paid To Date 240,000.00

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

07 BRYAN 1004 COLBERT

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

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

07 BRYAN I005 CADDO

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

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

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ATOKA 03	784,440.0	28,778.00	133,862.00	947,080.00	36.19	
Total	12,338,485.0	703,051.00	12,805,019.00	25,846,555.00		

07 BRYAN I040 BENNINGTON

General Fund Balance 1,629,650.45
Bond Original Issue 0.00
Bond Paid To Date 0.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
BRYAN	07	7,992,562.00	552,692.00	40,819,745.00	49,364,999.00	36.02	5.15	0.00
Total		7,992,562.00	552,692.00	40,819,745.00	49,364,999.00			_

07 BRYAN I048 CALERA

 General Fund Balance
 1,824,086.47

 Bond Original Issue
 3,640,000.00

 Bond Paid To Date
 2,215,000.00

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

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07 BRYAN I072 DURANT

 General Fund Balance
 7,605,662.40

 Bond Original Issue
 15,915,000.00

 Bond Paid To Date
 6,180,000.00

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

08 CADDO I011 HYDRO-EAKLY

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

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

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08 CADDO I012 LOOKEBA SICKLES

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

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

08 CADDO I020 ANADARKO

 General Fund Balance
 7,282,581.54

 Bond Original Issue
 2,460,000.00

 Bond Paid To Date
 810,000.00

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

08 CADDO I033 CARNEGIE

 General Fund Balance
 360,625.28

 Bond Original Issue
 2,270,000.00

 Bond Paid To Date
 1,070,000.00

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

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

08 CADDO I056 BOONE-APACHE

 General Fund Balance
 1,399,636.61

 Bond Original Issue
 2,520,000.00

 Bond Paid To Date
 840,000.00

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

08 CADDO 1064 CYRIL

General Fund Balance 743,808.02

Bond Original Issue 610,000.00

Bond Paid To Date 360,000.00

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

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08 CADDO I086 GRACEMONT

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

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

08 CADDO I160 CEMENT

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

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

08 CADDO I161 HINTON

 General Fund Balance
 1,832,557.15

 Bond Original Issue
 5,170,000.00

 Bond Paid To Date
 1,175,000.00

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

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

08 CADDO **I167 FORT COBB-BROXTON**

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

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

08 CADDO 1168 BINGER-ONEY

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

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

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09 CANADIAN C029 RIVERSIDE

General Fund Balance 566,865.75

Bond Original Issue 0.00
Bond Paid To Date 0.00

	Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
CANADIAN 09	19,747,389.00	10,889,894.00	1,793,340.00	32,430,623.00	36.01	5.14	0.00
Total	19,747,389.00	10,889,894.00	1,793,340.00	32,430,623.00			

09 CANADIAN C031 BANNER

 General Fund Balance
 3,190,343.08

 Bond Original Issue
 2,000,000.00

 Bond Paid To Date
 1,100,000.00

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

09 CANADIAN C070 DARLINGTON

General Fund Balance 2,687,192.07

Bond Original Issue 0.00
Bond Paid To Date 0.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
CANADIAN	09	5,249,975.00	18,482,112.00	1,582,370.00	25,314,457.00	36.65	5.24	0.00
Total		5,249,975.00	18,482,112.00	1,582,370.00	25,314,457.00			

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09 CANADIAN C162 MAPLE

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

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

09 CANADIAN 1022 PIEDMONT

 General Fund Balance
 6,043,718.55

 Bond Original Issue
 21,265,000.00

 Bond Paid To Date
 12,710,000.00

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

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09 CANADIAN 1027 YUKON

 General Fund Balance
 12,279,971.03

 Bond Original Issue
 80,575,000.00

 Bond Paid To Date
 31,395,000.00

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

09 CANADIAN 1034 EL RENO

 General Fund Balance
 5,142,934.35

 Bond Original Issue
 6,455,000.00

 Bond Paid To Date
 3,165,000.00

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

09 CANADIAN I057 UNION CITY

General Fund Balance 897,529.74

Bond Original Issue 1,315,000.00

Bond Paid To Date 640,000.00

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

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09 CANADIAN 1069 MUSTANG

 General Fund Balance
 4,862,068.61

 Bond Original Issue
 99,310,000.00

 Bond Paid To Date
 37,810,000.00

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

09 CANADIAN 1076 CALUMET

 General Fund Balance
 5,476,394.96

 Bond Original Issue
 7,395,000.00

 Bond Paid To Date
 2,445,000.00

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

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10 CARTER C072 ZANEIS

General Fund Balance 937,685.79
Bond Original Issue 0.00
Bond Paid To Date 0.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
CARTER	10	4,712,752.00	1,023,674.00	5,133,343.00	10,869,769.00	36.42	5.20	0.00
Total		4,712,752.00	1,023,674.00	5,133,343.00	10,869,769.00			

10 CARTER I019 ARDMORE

General Fund Balance 4,800,533.79

Bond Original Issue 49,920,000.00

Bond Paid To Date 475,000.00

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

10 CARTER I021 SPRINGER

General Fund Balance 1,429,935.13

Bond Original Issue 1,850,000.00

Bond Paid To Date 470,000.00

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

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10 CARTER I027 PLAINVIEW

 General Fund Balance
 2,624,113.18

 Bond Original Issue
 7,095,000.00

 Bond Paid To Date
 1,580,000.00

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

10 CARTER I032 LONE GROVE

 General Fund Balance
 2,116,528.41

 Bond Original Issue
 5,145,000.00

 Bond Paid To Date
 2,490,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
CARTER	10	39,961,341.	6,830,928.00	9,741,734.00	56,534,003.00	36.82	5.26	27.15
LOVE	43	51,514.	13,681.00	288,413.00	353,608.00	35.00		
Total		40,012,855.	6,844,609.00	10,030,147.00	56,887,611.00			

10 CARTER I043 WILSON

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

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

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

10 CARTER **1055 HEALDTON**

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

		Real		Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
CARTER	10	10,660	0,397.00	7,055,799.00	8,192,496.00	25,908,692.00	36.74	5.25	16.51
JEFFERSON	34	20	0,716.00	29,329.00	12,095.00	62,140.00	35.00		
Total		10,68	1,113.00	7,085,128.00	8,204,591.00	25,970,832.00			

10 CARTER 1074 FOX

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

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
CARTER	10	8,448,600.0	0 12,959,406.00	21,956,686.00	43,364,692.00	36.18	5.17	7.17
STEPHENS	69	327,544.0	0 124,844.00	400,825.00	853,213.00	37.00		
Total		8,776,144.0	0 13,084,250.00	22,357,511.00	44,217,905.00			

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10 CARTER I077 DICKSON

 General Fund Balance
 3,132,033.44

 Bond Original Issue
 2,690,000.00

 Bond Paid To Date
 130,000.00

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

11 CHEROKEE C010 LOWREY

General Fund Balance 515,671.16

Bond Original Issue 200,000.00

Bond Paid To Date 0.00

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

11 CHEROKEE C014 NORWOOD

General Fund Balance 546,078.57

Bond Original Issue 0.00

Bond Paid To Date 0.00

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

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11 CHEROKEE C021 WOODALL

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

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

11 CHEROKEE C026 SHADY GROVE

General Fund Balance 379,475.38

Bond Original Issue 0.00

Bond Paid To Date 0.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
CHEROKEE	11	3,592,112.00	129,444.00	271,259.00	3,992,815.00	36.23	5.18	0.00
Total		3,592,112.00	129,444.00	271,259.00	3,992,815.00			_

11 CHEROKEE C031 PEGGS

General Fund Balance 838,153.43

Bond Original Issue 0.00

Bond Paid To Date 0.00

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

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11 CHEROKEE C034 GRAND VIEW

General Fund Balance 2,390,277.31

Bond Original Issue 0.00
Bond Paid To Date 0.00

	Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
CHEROKEE 11	16,858,658.00	765,150.00	583,121.00	18,206,929.00	35.78	5.11	0.00
Total	16,858,658.00	765,150.00	583,121.00	18,206,929.00			

11 CHEROKEE C044 BRIGGS

General Fund Balance 1,190,058.88
Bond Original Issue 915,000.00

Bond Paid To Date 450,000.00

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

11 CHEROKEE C066 TENKILLER

General Fund Balance 400,043.27

Bond Original Issue 0.00

Bond Paid To Date 0.00

	Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
CHEROKEE 11	4,911,459.00	546,676.00	238,850.00	5,696,985.00	36.22	5.17	0.00
Total	4,911,459.00	546,676.00	238,850.00	5,696,985.00			

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11 CHEROKEE 1006 KEYS

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

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

11 CHEROKEE I016 HULBERT

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

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

11 CHEROKEE 1035 TAHLEQUAH

 General Fund Balance
 3,736,659.23

 Bond Original Issue
 5,045,000.00

 Bond Paid To Date
 2,485,000.00

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

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11 CHEROKEE T001 CHEROKEE IMMERSION CHARTER SCH

General Fund Balance 42,564.90
Bond Original Issue 0.00
Bond Paid To Date 0.00

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

12 CHOCTAW I001 BOSWELL

General Fund Balance 1,078,070.79

Bond Original Issue 335,000.00

Bond Paid To Date 55,000.00

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

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12 CHOCTAW I002 FORT TOWSON

General Fund Balance 890,135.57

Bond Original Issue 300,000.00

Bond Paid To Date 195,000.00

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

12 CHOCTAW I004 SOPER

General Fund Balance 936,500.21

Bond Original Issue 480,000.00

Bond Paid To Date 40,000.00

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

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12 CHOCTAW 1039 HUGO

 General Fund Balance
 1,479,309.00

 Bond Original Issue
 4,780,000.00

 Bond Paid To Date
 1,085,000.00

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

13 CIMARRON I002 BOISE CITY

General Fund Balance 3,270,381.11

Bond Original Issue 300,000.00

Bond Paid To Date 225,000.00

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

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13 CIMARRON I010 FELT

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

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

14 CLEVELAND C016 ROBIN HILL

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

	Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
CLEVELAND 14	9,059,859.	0 217,290.00	957,423.00	10,234,572.00	36.48	5.21	24.34
Total	9,059,859.	0 217,290.00	957,423.00	10,234,572.00			_

14 CLEVELAND 1002 MOORE

 General Fund Balance
 33,525,173.02

 Bond Original Issue
 195,265,000.00

 Bond Paid To Date
 76,660,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
CLEVELAND 14	4	1,182,372,756.00	125,707,162.00	30,366,330.00	1,338,446,248.00	36.07	5.15	26.31

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

14 CLEVELAND I029 NORMAN

 General Fund Balance
 7,401,158.00

 Bond Original Issue
 174,580,000.00

 Bond Paid To Date
 71,810,000.00

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

14 CLEVELAND 1040 NOBLE

 General Fund Balance
 4,149,818.88

 Bond Original Issue
 8,235,000.00

 Bond Paid To Date
 2,670,000.00

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

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14 CLEVELAND I057 LEXINGTON

General Fund Balance 2,370,154.03

Bond Original Issue 1,555,000.00

Bond Paid To Date 770,000.00

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

14 CLEVELAND 1070 LITTLE AXE

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

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

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15 COAL C004 COTTONWOOD

General Fund Balance 136,787.37

Bond Original Issue 0.00
Bond Paid To Date 0.00

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

15 COAL I001 COALGATE

 General Fund Balance
 2,981,746.54

 Bond Original Issue
 3,550,000.00

 Bond Paid To Date
 2,130,000.00

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

15 COAL I002 TUPELO

General Fund Balance 1,538,122.94
Bond Original Issue 0.00
Bond Paid To Date 0.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
COAL	15	3,823,538.00	3,481,252.00	9,480,870.00	16,785,660.00	36.19	5.17	0.00

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

16 COMANCHE C048 FLOWER MOUND

General Fund Balance 685,230.60
Bond Original Issue 500,000.00
Bond Paid To Date 0.00

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

16 COMANCHE C049 BISHOP

General Fund Balance 1,852,860.15
Bond Original Issue 930,000.00
Bond Paid To Date 0.00

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

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16 COMANCHE I001 CACHE

General Fund Balance 2,296,157.55

Bond Original Issue 7,225,000.00

Bond Paid To Date 0.00

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

16 COMANCHE 1002 INDIAHOMA

General Fund Balance 223,152.23

Bond Original Issue 430,000.00

Bond Paid To Date 100,000.00

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

16 COMANCHE 1003 STERLING

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

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

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

16 COMANCHE I004 GERONIMO

General Fund Balance 690,477.91

Bond Original Issue 2,210,000.00

Bond Paid To Date 1,290,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
COMANCHE	16	15,205,090.0	0 740,343.00	696,953.00	16,642,386.00	36.80	5.26	27.25
COTTON	17	480,371.0	0 60,021.00	151,730.00	692,122.00	35.75		
Total		15,685,461.0	0 800,364.00	848,683.00	17,334,508.00			

16 COMANCHE 1008 LAWTON

 General Fund Balance
 24,414,124.54

 Bond Original Issue
 48,015,000.00

 Bond Paid To Date
 16,025,000.00

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

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16 COMANCHE 1009 FLETCHER

General Fund Balance 1,341,377.47

Bond Original Issue 810,000.00

Bond Paid To Date 320,000.00

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

16 COMANCHE I016 ELGIN

 General Fund Balance
 1,785,712.49

 Bond Original Issue
 5,195,000.00

 Bond Paid To Date
 2,050,000.00

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

16 COMANCHE I132 CHATTANOOGA

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

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

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

16 COMANCHE T001 COMANCHE ACADEMY

General Fund Balance 42,959.33

Bond Original Issue 0.00

Bond Paid To Date 0.00

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

17 COTTON I001 WALTERS

General Fund Balance 1,033,871.44

Bond Original Issue 1,870,000.00

Bond Paid To Date 0.00

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

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17 COTTON I101 TEMPLE

General Fund Balance 428,252.78

Bond Original Issue 500,000.00

Bond Paid To Date 330,000.00

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

17 COTTON I333 BIG PASTURE

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

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

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18 CRAIG C001 WHITE OAK

General Fund Balance 525,572.82

Bond Original Issue 0.00
Bond Paid To Date 0.00

	Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
CRAIG 18	4,936,552.00	707,538.00	3,051,901.00	8,695,991.00	38.45	5.49	0.00
Total	4,936,552.00	707,538.00	3,051,901.00	8,695,991.00			_

18 CRAIG I006 KETCHUM

 General Fund Balance
 1,392,375.39

 Bond Original Issue
 5,275,000.00

 Bond Paid To Date
 1,295,000.00

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

18 CRAIG I017 WELCH

General Fund Balance 424,795.13

Bond Original Issue 1,665,000.00

Bond Paid To Date 805,000.00

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

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OTTAWA 5	58	88,855.00	526.00	73,406.00	162,787.00	35.46	
Total		11,188,917.00	1,994,174.00	3,428,767.00	16,611,858.00		_

18 CRAIG **1020 BLUEJACKET**

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

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

18 CRAIG **1065 VINITA**

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

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

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19 CREEK C008 LONE STAR

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

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

19 CREEK C012 GYPSY

General Fund Balance 134,218.17

Bond Original Issue 0.00

Bond Paid To Date 0.00

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

19 CREEK C034 PRETTY WATER

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

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

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19 CREEK C035 ALLEN-BOWDEN

 General Fund Balance
 916,977.24

 Bond Original Issue
 2,280,000.00

 Bond Paid To Date
 1,395,000.00

	Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
CREEK 19	21,568,562.0	5,294,982.00	2,041,833.00	28,905,377.00	36.11	5.16	8.90
Total	21,568,562.0	5,294,982.00	2,041,833.00	28,905,377.00			

19 CREEK I002 BRISTOW

 General Fund Balance
 4,181,898.81

 Bond Original Issue
 5,775,000.00

 Bond Paid To Date
 3,175,000.00

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

19 CREEK I003 MANNFORD

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

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

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

19 CREEK I005 MOUNDS

 General Fund Balance
 1,450,200.22

 Bond Original Issue
 2,345,000.00

 Bond Paid To Date
 1,285,000.00

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

19 CREEK I017 OLIVE

General Fund Balance 220,900.72

Bond Original Issue 495,000.00

Bond Paid To Date 165,000.00

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

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19 CREEK I018 KIEFER

General Fund Balance 692,200.41

Bond Original Issue 6,125,000.00

Bond Paid To Date 2,945,000.00

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

19 CREEK I020 OILTON

General Fund Balance 608,785.64

Bond Original Issue 420,000.00

Bond Paid To Date 145,000.00

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

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19 CREEK IO21 DEPEW

 General Fund Balance
 895,331.19

 Bond Original Issue
 2,180,000.00

 Bond Paid To Date
 1,100,000.00

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

19 CREEK IO31 KELLYVILLE

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

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

19 CREEK I033 SAPULPA

 General Fund Balance
 3,438,667.40

 Bond Original Issue
 11,265,000.00

 Bond Paid To Date
 4,955,000.00

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

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19 CREEK I039 DRUMRIGHT

 General Fund Balance
 387,990.62

 Bond Original Issue
 1,755,000.00

 Bond Paid To Date
 775,000.00

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

20 CUSTER I005 ARAPAHO-BUTLER

 General Fund Balance
 1,845,903.91

 Bond Original Issue
 4,185,000.00

 Bond Paid To Date
 1,845,000.00

	Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
CUSTER 20	11,721,7	2.00 15,742,752.00	6,241,057.00	33,705,571.00	36.10	5.16	19.93
Total	11,721,7	2.00 15,742,752.00	6,241,057.00	33,705,571.00			

20 CUSTER 1007 THOMAS-FAY-CUSTER UNIFIED DIST

 General Fund Balance
 2,260,873.56

 Bond Original Issue
 5,470,000.00

 Bond Paid To Date
 2,705,000.00

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

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

20 CUSTER I026 WEATHERFORD

 General Fund Balance
 3,673,141.30

 Bond Original Issue
 12,300,000.00

 Bond Paid To Date
 6,050,000.00

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

20 CUSTER 1099 CLINTON

 General Fund Balance
 3,245,254.93

 Bond Original Issue
 5,165,000.00

 Bond Paid To Date
 1,585,000.00

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

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21 DELAWARE C006 CLEORA

 General Fund Balance
 4,527,028.00

 Bond Original Issue
 4,090,000.00

 Bond Paid To Date
 2,250,000.00

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

21 DELAWARE C014 LEACH

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

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

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21 DELAWARE C030 KENWOOD

General Fund Balance 137,893.55

Bond Original Issue 0.00
Bond Paid To Date 0.00

	Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
DELAWARE 21	833,033.00	46,773.00	146,256.00	1,026,062.00	37.19	5.31	0.00
Total	833,033.00	46,773.00	146,256.00	1,026,062.00			

21 DELAWARE C034 MOSELEY

General Fund Balance 265,132.26

Bond Original Issue 0.00

Bond Paid To Date 0.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
DELAWARE	21	10,075,870.00	1,709,762.00	862,206.00	12,647,838.00	36.77	5.25	0.00
ADAIR	01	496,489.00	23,103.00	4,262.00	523,854.00	36.09		
Total		10,572,359.00	1,732,865.00	866,468.00	13,171,692.00			_

21 DELAWARE I001 JAY

 General Fund Balance
 2,637,972.75

 Bond Original Issue
 5,925,000.00

 Bond Paid To Date
 2,450,000.00

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

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

21 DELAWARE 1002 GROVE

 General Fund Balance
 5,190,882.91

 Bond Original Issue
 9,320,000.00

 Bond Paid To Date
 2,660,000.00

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

21 DELAWARE 1003 KANSAS

 General Fund Balance
 1,131,927.92

 Bond Original Issue
 1,680,000.00

 Bond Paid To Date
 840,000.00

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

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21 DELAWARE 1004 COLCORD

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

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

21 DELAWARE 1005 OAKS-MISSION

General Fund Balance 549,871.17
Bond Original Issue 0.00
Bond Paid To Date 0.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
DELAWARE	21	2,166,858.00	274,313.00	114,358.00	2,555,529.00	37.05	5.29	0.00
CHEROKEE	11	3,554,856.00	1,300,257.00	158,488.00	5,013,601.00	35.81		
Total		5,721,714.00	1,574,570.00	272,846.00	7,569,130.00			

22 DEWEY 1005 VICI

General Fund Balance 3,024,071.37

Bond Original Issue 0.00

Bond Paid To Date 0.00

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

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

22 DEWEY 1008 SEILING

 General Fund Balance
 13,054,218.38

 Bond Original Issue
 7,695,000.00

 Bond Paid To Date
 1,970,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
DEWEY	22	8,914,637.00	38,660,051.00	25,000,967.00	72,575,655.00	36.18	5.17	25.21
MAJOR	44	5,673,401.00	8,622,054.00	4,386,637.00	18,682,092.00	36.50		
WOODWARD	77	513,478.00	5,888,356.00	1,035,166.00	7,437,000.00	35.72		
Total		15.101.516.00	53,170,461.00	30.422.770.00	98.694.747.00		_	

22 DEWEY I010 TALOGA

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

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

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23 ELLIS I002 FARGO

 General Fund Balance
 3,950,499.20

 Bond Original Issue
 3,460,000.00

 Bond Paid To Date
 1,665,000.00

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

23 ELLIS 1003 ARNETT

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

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

23 ELLIS 1042 SHATTUCK

 General Fund Balance
 1,463,278.60

 Bond Original Issue
 3,385,000.00

 Bond Paid To Date
 1,070,000.00

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

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

24 GARFIELD I001 WAUKOMIS

General Fund Balance 385,775.74

Bond Original Issue 2,115,000.00

Bond Paid To Date 185,000.00

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

24 GARFIELD I018 KREMLIN-HILLSDALE

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

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
GARFIELD	24	10,791,34	4.00 20,063,084.	00 6,369,254.00	37,223,682.00	37.91	5.42	23.88
GRANT	27	474,58	906,674.	31,980.00	1,413,242.00	35.21		
Total		11,265,93	2.00 20,969,758.	00 6,401,234.00	38,636,924.00			_

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24 GARFIELD 1042 CHISHOLM

 General Fund Balance
 2,053,076.98

 Bond Original Issue
 10,385,000.00

 Bond Paid To Date
 4,830,000.00

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

24 GARFIELD 1047 GARBER

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

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

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24 GARFIELD 1056 PIONEER-PLEASANT VALE

 General Fund Balance
 1,330,897.17

 Bond Original Issue
 6,375,000.00

 Bond Paid To Date
 2,285,000.00

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

24 GARFIELD 1057 ENID

 General Fund Balance
 19,390,540.69

 Bond Original Issue
 27,390,000.00

 Bond Paid To Date
 8,880,000.00

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

24 GARFIELD 1085 DRUMMOND

General Fund Balance 443,400.21

Bond Original Issue 2,710,000.00

Bond Paid To Date 1,240,000.00

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

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MAJOR 44	4	65,819.00	89,798.00	318,137.00	473,754.00	36.51	
Total		9,141,289.00	5,819,978.00	10,000,919.00	24,962,186.00		

24 GARFIELD 1094 COVINGTON-DOUGLAS

 General Fund Balance
 2,262,157.66

 Bond Original Issue
 2,805,000.00

 Bond Paid To Date
 1,440,000.00

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

25 GARVIN C016 WHITEBEAD

General Fund Balance 770,167.09

Bond Original Issue 300,000.00

Bond Paid To Date 150,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
GARVIN	25	9,667,452.00	3,112,484.00	1,587,710.00	14,367,646.00	36.01	5.14	3.55
Total		9,667,452.00	3,112,484.00	1,587,710.00	14,367,646.00			

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25 GARVIN I002 STRATFORD

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

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

25 GARVIN 1005 PAOLI

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

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

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25 GARVIN 1007 MAYSVILLE

 General Fund Balance
 704,713.41

 Bond Original Issue
 1,980,000.00

 Bond Paid To Date
 1,260,000.00

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

25 GARVIN 1009 LINDSAY

 General Fund Balance
 3,147,121.08

 Bond Original Issue
 8,010,000.00

 Bond Paid To Date
 1,825,000.00

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

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25 GARVIN I018 PAULS VALLEY

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

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

25 GARVIN 1038 WYNNEWOOD

 General Fund Balance
 1,446,697.91

 Bond Original Issue
 5,575,000.00

 Bond Paid To Date
 2,855,000.00

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

25 GARVIN 1072 ELMORE CITY-PERNELL

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

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

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

26 GRADY C037 FRIEND

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

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

26 GRADY C096 MIDDLEBERG

 General Fund Balance
 776,462.10

 Bond Original Issue
 1,010,000.00

 Bond Paid To Date
 250,000.00

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

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26 GRADY C131 PIONEER

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

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

26 GRADY I001 CHICKASHA

 General Fund Balance
 5,728,296.95

 Bond Original Issue
 12,535,000.00

 Bond Paid To Date
 4,820,000.00

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

26 GRADY I002 MINCO

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

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

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

26 GRADY I051 NINNEKAH

 General Fund Balance
 800,423.15

 Bond Original Issue
 2,755,000.00

 Bond Paid To Date
 1,585,000.00

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

26 GRADY I056 ALEX

 General Fund Balance
 1,602,075.24

 Bond Original Issue
 9,410,000.00

 Bond Paid To Date
 3,835,000.00

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

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26 GRADY 1068 RUSH SPRINGS

 General Fund Balance
 2,594,909.71

 Bond Original Issue
 3,015,000.00

 Bond Paid To Date
 1,615,000.00

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

26 GRADY 1095 BRIDGE CREEK

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

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

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26 GRADY I097 TUTTLE

 General Fund Balance
 7,712,504.02

 Bond Original Issue
 17,825,000.00

 Bond Paid To Date
 6,875,000.00

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

26 GRADY 1099 VERDEN

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

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

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26 GRADY I128 AMBER-POCASSET

General Fund Balance 2,581,195.47

Bond Original Issue 5,310,000.00

Bond Paid To Date 505,000.00

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

27 GRANT I054 MEDFORD

General Fund Balance 9,564,413.73

Bond Original Issue 9,400,000.00

Bond Paid To Date 0.00

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

27 GRANT 1090 POND CREEK-HUNTER

 General Fund Balance
 764,767.20

 Bond Original Issue
 4,885,000.00

 Bond Paid To Date
 2,310,000.00

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

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

27 GRANT 1095 DEER CREEK-LAMONT

 General Fund Balance
 2,650,922.63

 Bond Original Issue
 2,820,000.00

 Bond Paid To Date
 1,500,000.00

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

28 GREER I001 MANGUM

General Fund Balance 615,662.61

Bond Original Issue 695,000.00

Bond Paid To Date 345,000.00

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

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28 GREER I003 GRANITE

General Fund Balance 700,240.55

Bond Original Issue 525,000.00

Bond Paid To Date 390,000.00

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

29 HARMON 1066 HOLLIS

General Fund Balance 1,349,975.20
Bond Original Issue 0.00
Bond Paid To Date 0.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
HARMON	29	14,643,662.00	4,751,557.00	2,927,594.00	22,322,813.00	36.61	5.23	0.00
GREER	28	204,792.00	44,815.00	49,918.00	299,525.00	36.00		
Total		14,848,454.00	4,796,372.00	2,977,512.00	22,622,338.00			

30 HARPER I001 LAVERNE

General Fund Balance 1,600,995.27

Bond Original Issue 1,290,000.00

Bond Paid To Date 315,000.00

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

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

30 HARPER I004 BUFFALO

 General Fund Balance
 1,618,735.10

 Bond Original Issue
 1,865,000.00

 Bond Paid To Date
 1,160,000.00

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

31 HASKELL C010 WHITEFIELD

General Fund Balance812,606.20Bond Original Issue0.00Bond Paid To Date0.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
HASKELL	31	2,410,847.00	649,497.00	549,063.00	3,609,407.00	35.91	5.13	0.00
Total		2,410,847.00	649,497.00	549,063.00	3,609,407.00			_

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31 HASKELL I013 KINTA

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

	Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
HASKELL 31	4,039,388	2,273,820.00	2,779,236.00	9,092,444.00	35.84	5.12	6.03
Total	4,039,388	2,273,820.00	2,779,236.00	9,092,444.00			

31 HASKELL 1020 STIGLER

General Fund Balance

2,250,000.87

Bond Original Issue

0.00

Bond Paid To Date

0.00

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

31 HASKELL 1037 MCCURTAIN

General Fund Balance 302,342.97
Bond Original Issue 0.00

Bond Paid To Date 0.00

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

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

31 HASKELL I043 KEOTA

General Fund Balance 911,034.77

Bond Original Issue 405,000.00

Bond Paid To Date 270,000.00

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

32 HUGHES I001 MOSS

General Fund Balance 1,006,944.23
Bond Original Issue 1,470,000.00
Bond Paid To Date 735,000.00

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

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32 HUGHES 1005 WETUMKA

General Fund Balance 821,772.67

Bond Original Issue 1,265,000.00

Bond Paid To Date 415,000.00

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

32 HUGHES 1035 HOLDENVILLE

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

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

32 HUGHES I048 CALVIN

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

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

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

32 HUGHES 1054 STUART

 General Fund Balance
 987,794.73

 Bond Original Issue
 3,270,000.00

 Bond Paid To Date
 1,470,000.00

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

32 HUGHES 1056 GRAHAM-DUSTIN

General Fund Balance 380,630.03

Bond Original Issue 615,000.00

Bond Paid To Date 270,000.00

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

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33 JACKSON I001 NAVAJO

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

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

33 JACKSON I014 DUKE

General Fund Balance 326,715.47

Bond Original Issue 1,095,000.00

Bond Paid To Date 365,000.00

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

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33 JACKSON I018 ALTUS

 General Fund Balance
 3,987,560.39

 Bond Original Issue
 6,000,000.00

 Bond Paid To Date
 3,000,000.00

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

33 JACKSON I040 OLUSTEE-ELDORADO

General Fund Balance 1,561,371.97

Bond Original Issue 0.00

Bond Paid To Date 0.00

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

33 JACKSON I054 BLAIR

General Fund Balance 265,768.17

Bond Original Issue 300,000.00

Bond Paid To Date 225,000.00

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

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

34 JEFFERSON C003 TERRAL

General Fund Balance 386,103.12
Bond Original Issue 0.00
Bond Paid To Date 0.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
JEFFERSON	34	2,336,471.00	697,673.00	3,663,240.00	6,697,384.00	36.34	5.19	0.00
Total	_	2,336,471.00	697,673.00	3,663,240.00	6,697,384.00			

34 JEFFERSON I001 RYAN

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

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

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34 JEFFERSON I014 RINGLING

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

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

34 JEFFERSON 1023 WAURIKA

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

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

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35 JOHNSTON C007 MANNSVILLE

General Fund Balance 113,381.78
Bond Original Issue 0.00

Bond Paid To Date 0.00

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

35 JOHNSTON C010 RAVIA

General Fund Balance 360,956.17

Bond Original Issue 0.00
Bond Paid To Date 0.00

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

35 JOHNSTON 1002 MILL CREEK

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

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

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

35 JOHNSTON 1020 TISHOMINGO

General Fund Balance 3,348,357.83

Bond Original Issue 3,440,000.00

Bond Paid To Date 975,000.00

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

35 JOHNSTON 1029 MILBURN

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

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

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35 JOHNSTON 1035 COLEMAN

General Fund Balance 474,010.55

Bond Original Issue 750,000.00

Bond Paid To Date 320,000.00

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

35 JOHNSTON 1037 WAPANUCKA

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

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

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36 KAY C027 PECKHAM

 General Fund Balance
 5,376,002.77

 Bond Original Issue
 6,160,000.00

 Bond Paid To Date
 1,540,000.00

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

36 KAY C050 KILDARE

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

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

36 KAY 1045 BLACKWELL

 General Fund Balance
 2,407,941.14

 Bond Original Issue
 4,510,000.00

 Bond Paid To Date
 1,290,000.00

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

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36 KAY I071 PONCA CITY

 General Fund Balance
 8,743,861.60

 Bond Original Issue
 39,220,000.00

 Bond Paid To Date
 16,335,000.00

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

36 KAY 1087 TONKAWA

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

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

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36 KAY I125 NEWKIRK

 General Fund Balance
 1,820,994.54

 Bond Original Issue
 6,865,000.00

 Bond Paid To Date
 2,360,000.00

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

37 KINGFISHER 1002 DOVER

 General Fund Balance
 5,807,291.47

 Bond Original Issue
 2,490,000.00

 Bond Paid To Date
 540,000.00

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

37 KINGFISHER 1003 LOMEGA

 General Fund Balance
 3,578,116.39

 Bond Original Issue
 3,865,000.00

 Bond Paid To Date
 2,710,000.00

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

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

37 KINGFISHER **1007 KINGFISHER**

General Fund Balance 8,893,162.73 **Bond Original Issue** 6,700,000.00 Bond Paid To Date 1,630,000.00

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

37 KINGFISHER **I016 HENNESSEY**

General Fund Balance 4,543,034.06 **Bond Original Issue** 3,350,000.00 Bond Paid To Date 1,750,000.00

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

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37 KINGFISHER 1089 CASHION

 General Fund Balance
 3,148,585.57

 Bond Original Issue
 5,750,000.00

 Bond Paid To Date
 1,835,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
KINGFISHER	37	14,829,576.0	49,235,399.00	17,788,705.00	81,853,680.00	35.49	5.07	21.44
LOGAN	42	11,054,425.0	7,241,145.00	19,298,165.00	37,593,735.00	35.32		
CANADIAN	09	962,014.0	2,892.00	2,061.00	966,967.00	37.03		
Total		26,846,015.0	56,479,436.00	37,088,931.00	120,414,382.00			

37 KINGFISHER I105 OKARCHE

 General Fund Balance
 7,777,774.49

 Bond Original Issue
 8,730,000.00

 Bond Paid To Date
 2,205,000.00

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

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38 KIOWA I001 HOBART

 General Fund Balance
 1,773,753.33

 Bond Original Issue
 2,830,000.00

 Bond Paid To Date
 1,445,000.00

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

38 KIOWA 1002 LONE WOLF

General Fund Balance 252,633.76

Bond Original Issue 0.00

Bond Paid To Date 0.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
KIOWA	38	6,137,391.00	590,203.00	1,160,200.00	7,887,794.00	36.60	5.23	0.00
GREER	28	19,839.00	1.00	3,654.00	23,494.00	35.67		
Total		6,157,230.00	590,204.00	1,163,854.00	7,911,288.00			

38 KIOWA 1003 MOUNTAIN VIEW-GOTEBO

General Fund Balance 1,346,507.65

Bond Original Issue 2,760,000.00

Bond Paid To Date 920,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
KIOWA	38	7,611,620.00	20,154,679.00	3,193,082.00	30,959,381.00	36.58	5.23	26.80
COMANCHE	16	91,179.00	463.00	24,913.00	116,555.00	36.72		

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

38 KIOWA I004 SNYDER

General Fund Balance 777,319.77

Bond Original Issue 0.00

Bond Paid To Date 0.00

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

39 LATIMER C004 PANOLA

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

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

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39 LATIMER I001 WILBURTON

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

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
LATIMER 39	9	15,447,580.00	7,451,876.00	7,561,023.00	30,460,479.00	35.49	5.07	22.85
Total		15,447,580.00	7,451,876.00	7,561,023.00	30,460,479.00			

39 LATIMER I002 RED OAK

 General Fund Balance
 1,088,308.17

 Bond Original Issue
 2,310,000.00

 Bond Paid To Date
 1,310,000.00

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

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39 LATIMER 1003 BUFFALO VALLEY

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

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

40 LE FLORE C004 SHADY POINT

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

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

40 LE FLORE C011 MONROE

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

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

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40 LE FLORE C014 HODGEN

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

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

40 LE FLORE C039 FANSHAWE

General Fund Balance 452,060.34

Bond Original Issue 270,000.00

Bond Paid To Date 240,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
LE FLORE	40	2,972,601.0	650,278.00	1,419,033.00	5,041,912.00	36.40	5.20	5.37
LATIMER	39	166,668.0	22,266.00	369,305.00	558,239.00	39.86		
Total		3,139,269.0	00 672,544.00	1,788,338.00	5,600,151.00			

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40 LE FLORE 1002 SPIRO

 General Fund Balance
 2,100,656.84

 Bond Original Issue
 3,520,000.00

 Bond Paid To Date
 2,045,000.00

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

40 LE FLORE 1003 HEAVENER

General Fund Balance 1,991,644.55

Bond Original Issue 0.00

Bond Paid To Date 0.00

		Real		Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
LE FLORE	40	15,777	,780.00	4,701,142.00	4,483,799.00	24,962,721.00	35.84	5.12	0.00
Total		15,777	,780.00	4,701,142.00	4,483,799.00	24,962,721.00			

40 LE FLORE 1007 POCOLA

General Fund Balance 1,859,353.27

Bond Original Issue 1,100,000.00

Bond Paid To Date 0.00

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

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40 LE FLORE 1016 LE FLORE

General Fund Balance 616,827.97

Bond Original Issue 360,000.00

Bond Paid To Date 180,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
LE FLORE	40	4,447,003.00	550,635.00	286,082.00	5,283,720.00	36.69	5.24	12.98
LATIMER	39	1,556,792.00	340,070.00	343,849.00	2,240,711.00	36.87		
Total		6,003,795.00	890,705.00	629,931.00	7,524,431.00			

40 LE FLORE I017 CAMERON

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

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

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40 LE FLORE 1020 PANAMA

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

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

40 LE FLORE 1026 BOKOSHE

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

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

40 LE FLORE 1029 POTEAU

General Fund Balance 2,010,781.71

Bond Original Issue 1,700,000.00

Bond Paid To Date 0.00

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

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40 LE FLORE 1049 WISTER

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

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

40 LE FLORE 1052 TALIHINA

General Fund Balance 1,548,387.27
Bond Original Issue 0.00
Bond Paid To Date 0.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
LE FLORE	40	6,381,508.00	618,266.00	1,045,229.00	8,045,003.00	35.93	5.13	0.00
LATIMER	39	633,068.00	111,798.00	384,257.00	1,129,123.00	36.10		
Total		7,014,576.00	730,064.00	1,429,486.00	9,174,126.00			

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40 LE FLORE 1062 WHITESBORO

General Fund Balance 421,354.62

Bond Original Issue 0.00
Bond Paid To Date 0.00

	Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
LE FLORE 40	4,914,001.00	317,280.00	264,725.00	5,496,006.00	36.38	5.20	0.00
Total	4,914,001.00	317,280.00	264,725.00	5,496,006.00			

40 LE FLORE 1067 HOWE

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

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

40 LE FLORE I091 ARKOMA

General Fund Balance 965,576.04

Bond Original Issue 0.00

Bond Paid To Date 0.00

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

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41 LINCOLN C005 WHITE ROCK

General Fund Balance 394,894.51

Bond Original Issue 0.00
Bond Paid To Date 0.00

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

41 LINCOLN I001 CHANDLER

 General Fund Balance
 1,625,999.48

 Bond Original Issue
 2,730,000.00

 Bond Paid To Date
 2,020,000.00

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

41 LINCOLN I003 DAVENPORT

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

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

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41 LINCOLN 1004 WELLSTON

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

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

41 LINCOLN I054 STROUD

 General Fund Balance
 26,110,081.86

 Bond Original Issue
 14,945,000.00

 Bond Paid To Date
 10,870,000.00

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

41 LINCOLN 1095 MEEKER

General Fund Balance 2,708,181.71

Bond Original Issue 850,000.00

Bond Paid To Date 0.00

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

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

41 LINCOLN I103 PRAGUE

 General Fund Balance
 2,260,618.92

 Bond Original Issue
 2,455,000.00

 Bond Paid To Date
 765,000.00

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

41 LINCOLN I105 CARNEY

General Fund Balance 974,655.46
Bond Original Issue 915,000.00
Bond Paid To Date 415,000.00

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

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41 LINCOLN I134 AGRA

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

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

42 LOGAN I001 GUTHRIE

 General Fund Balance
 2,959,231.56

 Bond Original Issue
 16,550,000.00

 Bond Paid To Date
 7,100,000.00

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

42 LOGAN I002 CRESCENT

 General Fund Balance
 554,530.50

 Bond Original Issue
 3,140,000.00

 Bond Paid To Date
 2,075,000.00

	Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
LOGAN 42	16,762,950.0	9,211,929.00	3,436,352.00	29,411,231.00	35.90	5.13	30.79

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

42 LOGAN I003 MULHALL-ORLANDO

General Fund Balance 403,796.92
Bond Original Issue 990,000.00
Bond Paid To Date 735,000.00

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

42 LOGAN I014 COYLE

General Fund Balance (63,531.59)
Bond Original Issue 1,420,000.00
Bond Paid To Date 685,000.00

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

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43 LOVE C003 GREENVILLE

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

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

43 LOVE 1004 THACKERVILLE

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

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

43 LOVE I005 TURNER

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

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

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43 LOVE I016 MARIETTA

 General Fund Balance
 2,399,028.83

 Bond Original Issue
 4,925,000.00

 Bond Paid To Date
 2,205,000.00

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

44 MAJOR I001 RINGWOOD

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

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
MAJOR	44	10,058,142	7,247,242.00	5,077,348.00	22,382,732.00	37.19	5.31	11.12
ALFALFA	02	96,526	00 1,249,888.00	5,226.00	1,351,640.00	35.28		
Total		10,154,668	00 8,497,130.00	5,082,574.00	23,734,372.00			

44 MAJOR I004 ALINE-CLEO

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

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

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

44 MAJOR I084 FAIRVIEW

 General Fund Balance
 1,711,504.91

 Bond Original Issue
 2,575,000.00

 Bond Paid To Date
 830,000.00

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

44 MAJOR 1092 CIMARRON

General Fund Balance 684,511.71

Bond Original Issue 1,100,000.00

Bond Paid To Date 830,000.00

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

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45 MARSHALL 1002 MADILL

General Fund Balance 4,298,427.61

Bond Original Issue 4,625,000.00

Bond Paid To Date 420,000.00

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

45 MARSHALL 1003 KINGSTON

 General Fund Balance
 5,872,447.58

 Bond Original Issue
 4,410,000.00

 Bond Paid To Date
 1,420,000.00

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

46 MAYES C035 WICKLIFFE

General Fund Balance 123,652.22

Bond Original Issue 0.00

Bond Paid To Date 0.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
MAYES	46	2,298,106.00	122,368.00	350,158.00	2,770,632.00	36.46	5.21	0.00
Total		2,298,106.00	122,368.00	350,158.00	2,770,632.00			_

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46 MAYES C043 OSAGE

General Fund Balance 215,229.83

Bond Original Issue 1,500,000.00

Bond Paid To Date 100,000.00

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

46 MAYES I001 PRYOR

 General Fund Balance
 14,644,722.11

 Bond Original Issue
 41,370,000.00

 Bond Paid To Date
 12,720,000.00

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

46 MAYES 1002 ADAIR

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

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

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46 MAYES I016 SALINA

 General Fund Balance
 2,284,846.28

 Bond Original Issue
 2,285,000.00

 Bond Paid To Date
 675,000.00

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

46 MAYES I017 LOCUST GROVE

General Fund Balance 2,177,646.99

Bond Original Issue 1,815,000.00

Bond Paid To Date 895,000.00

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

46 MAYES 1032 CHOUTEAU-MAZIE

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

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

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

47 MCCLAIN I001 NEWCASTLE

 General Fund Balance
 2,087,609.29

 Bond Original Issue
 11,220,000.00

 Bond Paid To Date
 5,570,000.00

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

47 MCCLAIN 1002 DIBBLE

 General Fund Balance
 1,462,491.68

 Bond Original Issue
 2,510,000.00

 Bond Paid To Date
 660,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
MCCLAIN	47	17,738,688.00	8,307,484.00	1,938,093.00	27,984,265.00	36.19	5.17	25.75
GRADY	26	2,337,081.00	4,552,598.00	227,067.00	7,116,746.00	36.68		
Total		20 075 769 00	12 860 082 00	2 165 160 00	35 101 011 00			

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47 MCCLAIN 1005 WASHINGTON

General Fund Balance 1,728,177.09

Bond Original Issue 3,770,000.00

Bond Paid To Date 0.00

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

47 MCCLAIN I010 WAYNE

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

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

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47 MCCLAIN I015 PURCELL

 General Fund Balance
 2,444,637.23

 Bond Original Issue
 6,160,000.00

 Bond Paid To Date
 2,795,000.00

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

47 MCCLAIN 1029 BLANCHARD

 General Fund Balance
 2,387,081.18

 Bond Original Issue
 9,515,000.00

 Bond Paid To Date
 3,305,000.00

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

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48 MCCURTAIN C001 FOREST GROVE

General Fund Balance 961,355.63

Bond Original Issue 0.00
Bond Paid To Date 0.00

	Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
MCCURTAIN 48	3,406,562.00	3,532,897.00	1,688,922.00	8,628,381.00	35.88	5.13	0.00
Total	3,406,562.00	3,532,897.00	1,688,922.00	8,628,381.00			

48 MCCURTAIN C009 LUKFATA

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

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

48 MCCURTAIN C023 GLOVER

General Fund Balance 218,130.61

Bond Original Issue 320,000.00

Bond Paid To Date 150,000.00

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

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48 MCCURTAIN C037 DENISON

General Fund Balance 482,378.88

Bond Original Issue 1,100,000.00

Bond Paid To Date 225,000.00

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

48 MCCURTAIN C072 HOLLY CREEK

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

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

48 MCCURTAIN 1005 IDABEL

 General Fund Balance
 2,368,266.16

 Bond Original Issue
 3,085,000.00

 Bond Paid To Date
 1,725,000.00

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

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48 MCCURTAIN 1006 HAWORTH

General Fund Balance 2,068,772.73

Bond Original Issue 1,020,000.00

Bond Paid To Date 245,000.00

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

48 MCCURTAIN I011 VALLIANT

 General Fund Balance
 1,590,169.11

 Bond Original Issue
 3,250,000.00

 Bond Paid To Date
 2,380,000.00

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

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48 MCCURTAIN I013 EAGLETOWN

General Fund Balance 574,659.51

Bond Original Issue 225,000.00

Bond Paid To Date 165,000.00

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

48 MCCURTAIN I014 SMITHVILLE

General Fund Balance 1,151,659.56

Bond Original Issue 325,000.00

Bond Paid To Date 240,000.00

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

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48 MCCURTAIN 1039 WRIGHT CITY

General Fund Balance 627,474.49

Bond Original Issue 0.00
Bond Paid To Date 0.00

	Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
MCCURTAIN 48	3,843,799.00	187,576.00	1,285,008.00	5,316,383.00	35.46	5.07	0.00
Total	3,843,799.00	187,576.00	1,285,008.00	5,316,383.00			

48 MCCURTAIN I071 BATTIEST

General Fund Balance 1,022,789.53

Bond Original Issue 1,200,000.00

Bond Paid To Date 330,000.00

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

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48 MCCURTAIN 1074 BROKEN BOW

 General Fund Balance
 989,980.05

 Bond Original Issue
 3,435,000.00

 Bond Paid To Date
 1,140,000.00

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

49 MCINTOSH C003 RYAL

General Fund Balance 438,499.67

Bond Original Issue 0.00

Bond Paid To Date 0.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
MCINTOSH	49	660,258.00	31,217.00	162,187.00	853,662.00	37.05	5.29	0.00
Total		660,258.00	31,217.00	162,187.00	853,662.00			

49 MCINTOSH C016 STIDHAM

General Fund Balance 205,409.86

Bond Original Issue 0.00

Bond Paid To Date 0.00

	Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
MCINTOSH 49	2,045,483.00	301,178.00	116,680.00	2,463,341.00	37.44	5.35	0.00
Total	2,045,483.00	301,178.00	116,680.00	2,463,341.00			

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49 MCINTOSH I001 EUFAULA

General Fund Balance 864,269.89

Bond Original Issue 1,845,000.00

Bond Paid To Date 615,000.00

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

49 MCINTOSH I019 CHECOTAH

 General Fund Balance
 2,038,740.89

 Bond Original Issue
 3,710,000.00

 Bond Paid To Date
 1,575,000.00

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

49 MCINTOSH 1027 MIDWAY

General Fund Balance 341,377.51

Bond Original Issue 780,000.00

Bond Paid To Date 155,000.00

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

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

49 MCINTOSH 1064 HANNA

General Fund Balance 20,354.05
Bond Original Issue 0.00
Bond Paid To Date 0.00

	Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
MCINTOSH 49	1,710,125.00	2,356,471.00	1,707,887.00	5,774,483.00	36.85	5.26	0.00
Total	1,710,125.00	2,356,471.00	1,707,887.00	5,774,483.00			_

50 MURRAY I001 SULPHUR

 General Fund Balance
 1,718,856.40

 Bond Original Issue
 5,305,000.00

 Bond Paid To Date
 1,340,000.00

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

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50 MURRAY I010 DAVIS

 General Fund Balance
 709,858.25

 Bond Original Issue
 4,505,000.00

 Bond Paid To Date
 1,155,000.00

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

51 MUSKOGEE C009 WAINWRIGHT

General Fund Balance 294,174.77

Bond Original Issue 0.00

Bond Paid To Date 0.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
MUSKOGEE	51	2,972,756.00	278,911.00	2,469,967.00	5,721,634.00	37.00	5.29	0.00
Total		2,972,756.00	278,911.00	2,469,967.00	5,721,634.00			

51 MUSKOGEE 1002 HASKELL

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

	Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
MUSKOGEE 51	15,471,6	5,474,181.0	8,734,439.00	29,680,255.00	35.98	5.14	21.89

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

51 MUSKOGEE 1003 FORT GIBSON

 General Fund Balance
 1,843,113.15

 Bond Original Issue
 6,500,000.00

 Bond Paid To Date
 4,875,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
MUSKOGEE	51	34,821,015.0	0 7,702,326.00	73,330,447.00	115,853,788.00	35.16	5.02	10.82
CHEROKEE	11	6,493,665.0	0 162,496.00	102,199.00	6,758,360.00	35.84		
WAGONER	73	635,814.0	0 47,586.00	755,384.00	1,438,784.00	35.51		
Total		41,950,494.0	0 7,912,408.00	74,188,030.00	124,050,932.00			

51 MUSKOGEE 1006 WEBBERS FALLS

General Fund Balance 1,040,805.82
Bond Original Issue 670,000.00
Bond Paid To Date 140,000.00

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

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51 MUSKOGEE 1008 OKTAHA

General Fund Balance 677,024.13

Bond Original Issue 2,025,000.00

Bond Paid To Date 790,000.00

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

51 MUSKOGEE 1020 MUSKOGEE

 General Fund Balance
 4,767,779.65

 Bond Original Issue
 35,175,000.00

 Bond Paid To Date
 14,620,000.00

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

51 MUSKOGEE 1029 HILLDALE

 General Fund Balance
 5,064,663.68

 Bond Original Issue
 3,565,000.00

 Bond Paid To Date
 1,965,000.00

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

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51 MUSKOGEE 1046 BRAGGS

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

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

51 MUSKOGEE 1074 WARNER

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

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

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51 MUSKOGEE 1088 PORUM

General Fund Balance 1,417,593.48
Bond Original Issue 260,000.00
Bond Paid To Date 0.00

	Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
MUSKOGEE 51	5,770,343.00	550,127.00	4,346,722.00	10,667,192.00	36.16	5.17	5.02
Total	5,770,343.00	550,127.00	4,346,722.00	10,667,192.00			

52 NOBLE I001 PERRY

General Fund Balance 221,896.82

Bond Original Issue 2,550,000.00

Bond Paid To Date 1,650,000.00

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

52 NOBLE 1002 BILLINGS

General Fund Balance 882,336.34

Bond Original Issue 0.00

Bond Paid To Date 0.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
NOBLE	52	4,132,900.00	18,867,473.00	2,794,950.00	25,795,323.00	36.27	5.18	0.22
GARFIELD	24	936,873.00	2,928,251.00	85,413.00	3,950,537.00	36.36		
GRANT	27	28,272.00	31,364.00	0.00	59,636.00	35.00		

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

52 NOBLE I004 FRONTIER

 General Fund Balance
 5,313,201.62

 Bond Original Issue
 8,395,000.00

 Bond Paid To Date
 4,165,000.00

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

52 NOBLE 1006 MORRISON

 General Fund Balance
 1,228,351.46

 Bond Original Issue
 2,625,000.00

 Bond Paid To Date
 1,430,000.00

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

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53 NOWATA 1003 OKLAHOMA UNION

 General Fund Balance
 281,193.01

 Bond Original Issue
 2,700,000.00

 Bond Paid To Date
 1,155,000.00

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

53 NOWATA 1040 NOWATA

General Fund Balance 1,211,218.08
Bond Original Issue 1,585,000.00
Bond Paid To Date 785,000.00

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

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53 NOWATA 1051 SOUTH COFFEYVILLE

General Fund Balance 280,426.70

Bond Original Issue 400,000.00

Bond Paid To Date 0.00

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

54 OKFUSKEE C029 BEARDEN

General Fund Balance 510,961.30

Bond Original Issue 700,000.00

Bond Paid To Date 350,000.00

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

54 OKFUSKEE I002 MASON

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

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

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54 OKFUSKEE I014 PADEN

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

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

54 OKFUSKEE 1026 OKEMAH

 General Fund Balance
 1,575,467.70

 Bond Original Issue
 3,050,000.00

 Bond Paid To Date
 1,820,000.00

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

54 OKFUSKEE I031 WELEETKA

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

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

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

55 OKLAHOMA C029 OAKDALE

 General Fund Balance
 965,066.29

 Bond Original Issue
 9,050,000.00

 Bond Paid To Date
 3,350,000.00

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

55 OKLAHOMA C074 CRUTCHO

General Fund Balance 645,660.01

Bond Original Issue 1,840,000.00

Bond Paid To Date 1,390,000.00

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

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55 OKLAHOMA E003 OKC CHARTER: HUPFELD/W VILLAGE

General Fund Balance 357,503.99

Bond Original Issue 0.00

Bond Paid To Date 0.00

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

55 OKLAHOMA E012 OKC CHARTER: KIPP REACH COLL.

General Fund Balance 908,293.80
Bond Original Issue 0.00
Bond Paid To Date 0.00

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

55 OKLAHOMA E026 WESTERN GATEWAY

General Fund Balance 79,053.67
Bond Original Issue 0.00
Bond Paid To Date 0.00

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

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55 OKLAHOMA E028 JOHN W REX CHARTER ELEMENTARY

General Fund Balance 298,644.21

Bond Original Issue 0.00

Bond Paid To Date 0.00

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

55 OKLAHOMA E030 Harding Independence Charter

General Fund Balance 761,476.79

Bond Original Issue 0.00

Bond Paid To Date 0.00

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

55 OKLAHOMA G004 ASTEC CHARTERS

General Fund Balance 5,859,686.25
Bond Original Issue 0.00
Bond Paid To Date 0.00

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

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55 OKLAHOMA G009 DOVE SCHOOLS OF OKC

General Fund Balance 1,709,900.73

Bond Original Issue 0.00

Bond Paid To Date 0.00

	Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
OKLAHOMA 55	0	0.00	0.00	0.00	0.00	0.00	0.00
Total	0	0.00	0.00	0.00			

55 OKLAHOMA G010 W.K Jackson Leadership Academy

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

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

55 OKLAHOMA G011 OKC CHARTER: HARDING FINE ARTS

General Fund Balance (11,312.19)
Bond Original Issue 0.00
Bond Paid To Date 0.00

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

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55 OKLAHOMA G021 OKC CHARTER SANTA FE SOUTH

General Fund Balance 3,821,865.02
Bond Original Issue 0.00
Bond Paid To Date 0.00

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

55 OKLAHOMA I001 PUTNAM CITY

 General Fund Balance
 11,648,693.50

 Bond Original Issue
 152,450,000.00

 Bond Paid To Date
 69,465,000.00

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

55 OKLAHOMA 1003 LUTHER

General Fund Balance 706,573.84

Bond Original Issue 5,880,000.00

Bond Paid To Date 980,000.00

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

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

55 OKLAHOMA 1004 CHOCTAW-NICOMA PARK

 General Fund Balance
 2,630,144.53

 Bond Original Issue
 41,685,000.00

 Bond Paid To Date
 13,610,000.00

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

55 OKLAHOMA 1006 DEER CREEK

 General Fund Balance
 7,240,178.59

 Bond Original Issue
 53,805,000.00

 Bond Paid To Date
 16,555,000.00

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

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55 OKLAHOMA 1007 HARRAH

 General Fund Balance
 4,516,100.58

 Bond Original Issue
 6,770,000.00

 Bond Paid To Date
 1,660,000.00

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

55 OKLAHOMA 1009 JONES

General Fund Balance 302,802.80

Bond Original Issue 4,360,000.00

Bond Paid To Date 0.00

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

55 OKLAHOMA 1012 EDMOND

 General Fund Balance
 39,856,981.06

 Bond Original Issue
 333,080,000.00

 Bond Paid To Date
 123,645,000.00

	Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
OKLAHOMA 55	2,132,189,059.0	0 147,045,510.00	29,855,007.00	2,309,089,576.00	36.98	5.28	23.64

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

55 OKLAHOMA 1037 MILLWOOD

 General Fund Balance
 (129,646.21)

 Bond Original Issue
 4,655,000.00

 Bond Paid To Date
 3,105,000.00

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

55 OKLAHOMA 1041 WESTERN HEIGHTS

 General Fund Balance
 5,537,746.09

 Bond Original Issue
 50,045,000.00

 Bond Paid To Date
 15,410,000.00

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

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55 OKLAHOMA 1052 MIDWEST CITY-DEL CITY

 General Fund Balance
 14,479,297.00

 Bond Original Issue
 87,800,000.00

 Bond Paid To Date
 43,730,000.00

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

55 OKLAHOMA 1053 CROOKED OAK

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

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

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55 OKLAHOMA 1088 BETHANY

General Fund Balance 3,430,668.41

Bond Original Issue 2,255,000.00

Bond Paid To Date 555,000.00

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

55 OKLAHOMA I089 OKLAHOMA CITY

 General Fund Balance
 39,627,000.00

 Bond Original Issue
 212,985,000.00

 Bond Paid To Date
 63,565,000.00

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

55 OKLAHOMA J001 OKLAHOMA YOUTH ACADEMY

General Fund Balance 358,340.75

Bond Original Issue 0.00

Bond Paid To Date 0.00

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

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55 OKLAHOMA J002 ACADEMY OF SEMINOLE CHARTER

General Fund Balance 134,976.17

Bond Original Issue 0.00

Bond Paid To Date 0.00

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

55 OKLAHOMA J003 LE MONDE INTERNATIONAL SCHOOL

General Fund Balance 852.01

Bond Original Issue 0.00

Bond Paid To Date 0.00

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

55 OKLAHOMA J004 SOVEREIGN COMMUNITY SCHOOL

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

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

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55 OKLAHOMA Z002 OKLAHOMA VIRTUAL CHARTER ACAD

General Fund Balance 10,039.97
Bond Original Issue 0.00
Bond Paid To Date 0.00

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

55 OKLAHOMA Z003 OKLAHOMA CONNECTIONS ACADEMY

General Fund Balance 35,736.20
Bond Original Issue 0.00
Bond Paid To Date 0.00

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

55 OKLAHOMA Z004 INSIGHT SCHOOL OF OKLAHOMA

General Fund Balance 146.06

Bond Original Issue 0.00

Bond Paid To Date 0.00

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

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55 OKLAHOMA Z006 eSCHOOL VIRTUAL CHARTER ACAD

General Fund Balance 1,109,943.60
Bond Original Issue 0.00
Bond Paid To Date 0.00

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

55 OKLAHOMA Z007 Dove Virtual Academy

General Fund Balance 15,570.19
Bond Original Issue 0.00
Bond Paid To Date 0.00

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

55 OKLAHOMA Z014 Epic Charter School

General Fund Balance 56,584,067.00

Bond Original Issue 0.00

Bond Paid To Date 0.00

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

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56 OKMULGEE C011 TWIN HILLS

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

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

56 OKMULGEE 1001 OKMULGEE

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

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

56 OKMULGEE 1002 HENRYETTA

 General Fund Balance
 1,512,788.36

 Bond Original Issue
 3,760,000.00

 Bond Paid To Date
 2,735,000.00

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

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

56 OKMULGEE 1003 MORRIS

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

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

56 OKMULGEE 1004 BEGGS

 General Fund Balance
 1,236,691.51

 Bond Original Issue
 5,510,000.00

 Bond Paid To Date
 2,300,000.00

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

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56 OKMULGEE 1005 PRESTON

 General Fund Balance
 1,665,422.31

 Bond Original Issue
 720,000.00

 Bond Paid To Date
 175,000.00

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

56 OKMULGEE 1006 SCHULTER

General Fund Balance 678,820.15
Bond Original Issue 0.00
Bond Paid To Date 0.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
OKMULGEE	56	2,564,821.00	220,219.00	1,928,499.00	4,713,539.00	36.05	5.15	0.00
Total		2,564,821.00	220,219.00	1,928,499.00	4,713,539.00		_	

56 OKMULGEE 1007 WILSON

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

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

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56 OKMULGEE 1008 DEWAR

General Fund Balance 252,072.73

Bond Original Issue 325,000.00

Bond Paid To Date 70,000.00

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

57 OSAGE C003 OSAGE HILLS

General Fund Balance 671,821.03

Bond Original Issue 605,000.00

Bond Paid To Date 310,000.00

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

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57 OSAGE C007 BOWRING

General Fund Balance 60,185.30

Bond Original Issue 265,000.00

Bond Paid To Date 0.00

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

57 OSAGE C035 AVANT

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

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

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57 OSAGE C052 ANDERSON

 General Fund Balance
 797,681.66

 Bond Original Issue
 2,305,000.00

 Bond Paid To Date
 1,060,000.00

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

57 OSAGE C077 MCCORD

General Fund Balance 1,365,081.11

Bond Original Issue 1,305,000.00

Bond Paid To Date 570,000.00

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

57 OSAGE 1002 PAWHUSKA

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

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

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57 OSAGE I011 SHIDLER

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

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

57 OSAGE 1029 BARNSDALL

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

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

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57 OSAGE 1030 WYNONA

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

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

57 OSAGE 1038 HOMINY

 General Fund Balance
 1,053,292.76

 Bond Original Issue
 2,815,000.00

 Bond Paid To Date
 1,520,000.00

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

57 OSAGE I050 PRUE

General Fund Balance 2,087,407.80

Bond Original Issue 620,000.00

Bond Paid To Date 0.00

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

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57 OSAGE 1090 WOODLAND

General Fund Balance 238,722.30

Bond Original Issue 300,000.00

Bond Paid To Date 225,000.00

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

58 OTTAWA C010 TURKEY FORD

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

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
OTTAWA	58	3,527,930.00	181,368.00	249,725.00	3,959,023.00	36.89	5.27	4.05
DELAWARE	21	4,559,904.00	369,844.00	283,965.00	5,213,713.00	36.27		
Total		8.087.834.00	551,212.00	533,690.00	9,172,736.00			

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58 OTTAWA 1001 WYANDOTTE

 General Fund Balance
 1,851,630.41

 Bond Original Issue
 1,620,000.00

 Bond Paid To Date
 1,240,000.00

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

58 OTTAWA I014 QUAPAW

General Fund Balance 1,145,852.86

Bond Original Issue 650,000.00

Bond Paid To Date 0.00

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

58 OTTAWA I018 COMMERCE

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

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

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58 OTTAWA 1023 MIAMI

 General Fund Balance
 1,627,168.10

 Bond Original Issue
 8,380,000.00

 Bond Paid To Date
 4,400,000.00

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

58 OTTAWA 1026 AFTON

General Fund Balance 1,342,375.22
Bond Original Issue 0.00
Bond Paid To Date 0.00

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

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58 OTTAWA 1031 FAIRLAND

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

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

59 PAWNEE C002 JENNINGS

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

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

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59 PAWNEE IOO1 PAWNEE

General Fund Balance 1,671,365.43

Bond Original Issue 2,420,000.00

Bond Paid To Date 660,000.00

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

59 PAWNEE 1006 CLEVELAND

 General Fund Balance
 3,513,980.98

 Bond Original Issue
 5,090,000.00

 Bond Paid To Date
 1,245,000.00

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

60 PAYNE C104 OAK GROVE

General Fund Balance306,467.01Bond Original Issue300,000.00Bond Paid To Date150,000.00

	Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
PAYNE 60	4,625,252.00	653,148.00	1,361,593.00	6,639,993.00	35.99	5.14	5.02

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

60 PAYNE I003 RIPLEY

 General Fund Balance
 447,981.43

 Bond Original Issue
 2,530,000.00

 Bond Paid To Date
 1,060,000.00

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

60 PAYNE I016 STILLWATER

 General Fund Balance
 5,746,028.18

 Bond Original Issue
 78,435,000.00

 Bond Paid To Date
 33,210,000.00

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

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60 PAYNE 1056 PERKINS-TRYON

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

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

60 PAYNE 1067 CUSHING

 General Fund Balance
 935,840.85

 Bond Original Issue
 18,430,000.00

 Bond Paid To Date
 8,470,000.00

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

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60 PAYNE I101 GLENCOE

General Fund Balance 198,768.31

Bond Original Issue 900,000.00

Bond Paid To Date 0.00

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

60 PAYNE I103 YALE

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

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

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61 PITTSBURG C009 KREBS

 General Fund Balance
 2,260,173.25

 Bond Original Issue
 2,715,000.00

 Bond Paid To Date
 1,700,000.00

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

61 PITTSBURG C029 FRINK-CHAMBERS

General Fund Balance 1,558,833.27
Bond Original Issue 255,000.00
Bond Paid To Date 85,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
PITTSBURG	61	21,177,558.00	3,643,978.00	2,590,669.00	27,412,205.00	36.21	5.17	3.33
Total		21,177,558.00	3,643,978.00	2,590,669.00	27,412,205.00			

61 PITTSBURG C056 TANNEHILL

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

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

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61 PITTSBURG C088 HAYWOOD

General Fund Balance 372,308.33

Bond Original Issue 0.00

Bond Paid To Date 0.00

	Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
PITTSBURG 61	4,087,295.00	8,712,761.00	2,061,955.00	14,862,011.00	36.90	5.27	0.00
Total	4,087,295.00	8,712,761.00	2,061,955.00	14,862,011.00			

61 PITTSBURG E020 CARLTON LANDING ACADEMY

General Fund Balance 238,303.86

Bond Original Issue 0.00

Bond Paid To Date 0.00

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

61 PITTSBURG 1001 HARTSHORNE

General Fund Balance 963,564.58

Bond Original Issue 1,110,000.00

Bond Paid To Date 365,000.00

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

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

61 PITTSBURG 1002 CANADIAN

General Fund Balance 1,560,934.93

Bond Original Issue 875,000.00

Bond Paid To Date 0.00

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

61 PITTSBURG I011 HAILEYVILLE

General Fund Balance 866,812.73

Bond Original Issue 1,615,000.00

Bond Paid To Date 825,000.00

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

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61 PITTSBURG I014 KIOWA

General Fund Balance 2,117,765.23

Bond Original Issue 0.00

Bond Paid To Date 0.00

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

61 PITTSBURG I017 QUINTON

General Fund Balance 238,350.79

Bond Original Issue 2,145,000.00

Bond Paid To Date 765,000.00

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

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61 PITTSBURG 1025 INDIANOLA

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

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

61 PITTSBURG 1028 CROWDER

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

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

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61 PITTSBURG 1030 SAVANNA

General Fund Balance 1,175,975.15

Bond Original Issue 460,000.00

Bond Paid To Date 345,000.00

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

61 PITTSBURG 1063 PITTSBURG

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

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

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61 PITTSBURG 1080 MCALESTER

 General Fund Balance
 3,056,734.76

 Bond Original Issue
 5,610,000.00

 Bond Paid To Date
 1,285,000.00

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

62 PONTOTOC 1001 ALLEN

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

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
PONTOTOC	62	6,325,455	906,221.00	6,712,602.00	13,944,278.00	35.99	5.14	17.14
HUGHES	32	4,662,869	00 6,677,922.00	8,374,788.00	19,715,579.00	35.98		
COAL	15	139,660	00 183,510.00	829,632.00	1,152,802.00	36.54		
Total		11,127,984	7,767,653.00	15,917,022.00	34,812,659.00			

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62 PONTOTOC 1009 VANOSS

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

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

62 PONTOTOC 1016 BYNG

General Fund Balance 3,267,819.79

Bond Original Issue 1,650,000.00

Bond Paid To Date 50,000.00

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

62 PONTOTOC I019 ADA

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

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

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62 PONTOTOC 1024 LATTA

 General Fund Balance
 2,582,862.83

 Bond Original Issue
 5,640,000.00

 Bond Paid To Date
 2,065,000.00

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

62 PONTOTOC 1030 STONEWALL

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

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

62 PONTOTOC 1037 ROFF

General Fund Balance 878,059.53

Bond Original Issue 1,550,000.00

Bond Paid To Date 375,000.00

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

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

63 POTTAWATOMIE C027 GROVE

General Fund Balance 795,570.12

Bond Original Issue 1,500,000.00

Bond Paid To Date 0.00

	Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
POTTAWATOMIE 63	48,827,004.00	1,404,730.00	1,097,861.00	51,329,595.00	35.48	5.07	14.70
Total	48,827,004.00	1,404,730.00	1,097,861.00	51,329,595.00			

63 POTTAWATOMIE C029 PLEASANT GROVE

General Fund Balance 469,055.58

Bond Original Issue 150,000.00

Bond Paid To Date 70,000.00

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

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63 POTTAWATOMIE C032 SOUTH ROCK CREEK

General Fund Balance 434,216.85
Bond Original Issue 825,000.00
Bond Paid To Date 435,000.00

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

63 POTTAWATOMIE 1001 MCLOUD

General Fund Balance 3,140,301.23
Bond Original Issue 4,720,000.00
Bond Paid To Date 740,000.00

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

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63 POTTAWATOMIE 1002 DALE

General Fund Balance 611,791.10

Bond Original Issue 1,965,000.00

Bond Paid To Date 640,000.00

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

63 POTTAWATOMIE 1003 BETHEL

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

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

63 POTTAWATOMIE 1004 MACOMB

General Fund Balance 636,277.24

Bond Original Issue 0.00

Bond Paid To Date 0.00

	Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
POTTAWATOMIE 63	6,373,223.00	1,658,146.00	4,280,972.00	12,312,341.00	35.94	5.13	0.00
Total	6,373,223.00	1,658,146.00	4,280,972.00	12,312,341.00			_

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63 POTTAWATOMIE 1005 EARLSBORO

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

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

63 POTTAWATOMIE 1010 NORTH ROCK CREEK

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

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

63 POTTAWATOMIE 1092 TECUMSEH

General Fund Balance 1,578,455.55

Bond Original Issue 2,815,000.00

Bond Paid To Date 825,000.00

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

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63 POTTAWATOMIE 1093 SHAWNEE

 General Fund Balance
 6,637,837.84

 Bond Original Issue
 10,325,000.00

 Bond Paid To Date
 3,160,000.00

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

63 POTTAWATOMIE 1112 ASHER

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

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

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63 POTTAWATOMIE 1115 WANETTE

General Fund Balance 202,735.84

Bond Original Issue 0.00

Bond Paid To Date 0.00

	Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
POTTAWATOMIE 63	7,100,825.00	1,550,158.00	2,976,615.00	11,627,598.00	36.17	5.17	0.00
Total	7,100,825.00	1,550,158.00	2,976,615.00	11,627,598.00			_

63 POTTAWATOMIE 1117 MAUD

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

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

64 PUSHMATAHA C002 ALBION

General Fund Balance 20,760.71

Bond Original Issue 130,000.00

Bond Paid To Date 90,000.00

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

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

64 PUSHMATAHA C004 TUSKAHOMA

General Fund Balance 103,504.13

Bond Original Issue 0.00

Bond Paid To Date 0.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
PUSHMATAHA	64	2,886,747.00	357,982.00	1,439,397.00	4,684,126.00	36.27	5.18	0.00
LATIMER	39	125,659.00	3,435.00	68.00	129,162.00	35.04		
Total		3,012,406.00	361,417.00	1,439,465.00	4,813,288.00			

64 PUSHMATAHA C015 NASHOBA

General Fund Balance 478,892.00

Bond Original Issue 0.00

Bond Paid To Date 0.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
PUSHMATAHA	64	2,489,640.00	11,786,321.00	2,434,023.00	16,709,984.00	35.97	5.14	0.00
Total		2,489,640.00	11,786,321.00	2,434,023.00	16,709,984.00			_

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64 PUSHMATAHA I001 RATTAN

General Fund Balance 629,599.19
Bond Original Issue 0.00
Bond Paid To Date 0.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
PUSHMATAHA	64	6,477,908.00	1,078,276.00	634,843.00	8,191,027.00	36.66	5.24	0.00
CHOCTAW	12	1,037,015.00	57,653.00	87,508.00	1,182,176.00	37.21		
Total		7,514,923.00	1,135,929.00	722,351.00	9,373,203.00			

64 PUSHMATAHA I010 CLAYTON

General Fund Balance 876,283.82
Bond Original Issue 0.00
Bond Paid To Date 0.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
PUSHMATAHA	64	6,725,171.00	2,893,163.00	4,278,830.00	13,897,164.00	35.59	5.08	0.00
ATOKA	03	295,164.00	5,849.00	25,459.00	326,472.00	36.56		
PITTSBURG	61	71,736.00	5,736.00	12,221.00	89,693.00	36.68		
Total		7,092,071.00	2,904,748.00	4,316,510.00	14,313,329.00			_

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64 PUSHMATAHA I013 ANTLERS

General Fund Balance 3,346,771.30

Bond Original Issue 0.00

Bond Paid To Date 0.00

	Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
PUSHMATAHA 64	22,870,093.00	4,114,760.00	4,744,916.00	31,729,769.00	35.99	5.14	0.00
Total	22,870,093.00	4,114,760.00	4,744,916.00	31,729,769.00			

64 PUSHMATAHA 1022 MOYERS

General Fund Balance 275,498.57

Bond Original Issue 160,000.00

Bond Paid To Date 140,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
PUSHMATAHA	64	5,180,717.00	367,016.00	184,586.00	5,732,319.00	36.54	5.22	2.84
Total		5,180,717.00	367,016.00	184,586.00	5,732,319.00			

65 ROGER MILLS 1003 LEEDEY

 General Fund Balance
 852,993.55

 Bond Original Issue
 3,500,000.00

 Bond Paid To Date
 2,700,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
ROGER MILLS	65	1,908,181.00	5,717,494.00	1,379,335.00	9,005,010.00	37.49	5.36	15.57
CUSTER	20	872,645.00	1,924,402.00	901,628.00	3,698,675.00	36.31		

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DEWEY	22	4,792,842.00	7,482,506.00	2,731,797.00	15,007,145.00	36.30	
Total		7,573,668.00	15,124,402.00	5,012,760.00	27,710,830.00		

65 ROGER MILLS 1006 REYDON

General Fund Balance 1,123,723.15
Bond Original Issue 0.00
Bond Paid To Date 0.00

	Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
ROGER MILLS 65	4,610,292.00	18,408,262.00	5,487,545.00	28,506,099.00	37.09	5.30	0.00
Total	4,610,292.00	18,408,262.00	5,487,545.00	28,506,099.00			_

65 ROGER MILLS 1007 CHEYENNE

General Fund Balance 3,657,784.66

Bond Original Issue 0.00

Bond Paid To Date 0.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
ROGER MILLS	65	10,505,947.00	36,930,504.00	5,768,913.00	53,205,364.00	36.94	5.28	0.00
Total		10,505,947.00	36,930,504.00	5,768,913.00	53,205,364.00			_

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65 ROGER MILLS 1015 SWEETWATER

General Fund Balance 7,925,064.79

Bond Original Issue 0.00
Bond Paid To Date 0.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
ROGER MILLS	65	2,085,957.00	12,360,512.00	817,514.00	15,263,983.00	37.73	5.39	0.00
BECKHAM	05	2,235,828.00	20,255,205.00	4,983,712.00	27,474,745.00	35.99		
Total		4,321,785.00	32,615,717.00	5,801,226.00	42,738,728.00			

65 ROGER MILLS 1066 HAMMON

General Fund Balance 3,218,689.93
Bond Original Issue 2,450,000.00
Bond Paid To Date 0.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
ROGER MILLS	65	5,472,362.00	21,352,242.00	2,664,788.00	29,489,392.00	36.74	5.25	6.23
BECKHAM	05	209,642.00	40,935.00	22,134.00	272,711.00	37.50		
CUSTER	20	1,254,663.00	15,347,928.00	1,806,335.00	18,408,926.00	35.61		
Total		6,936,667.00	36,741,105.00	4,493,257.00	48,171,029.00			

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66 ROGERS C009 JUSTUS-TIAWAH

 General Fund Balance
 592,666.43

 Bond Original Issue
 2,625,000.00

 Bond Paid To Date
 1,725,000.00

	Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
ROGERS 66	35,780,516.00	1,767,403.00	3,040,012.00	40,587,931.00	36.48	5.21	14.34
Total	35,780,516.00	1,767,403.00	3,040,012.00	40,587,931.00			_

66 ROGERS 1001 CLAREMORE

 General Fund Balance
 3,603,468.37

 Bond Original Issue
 23,600,000.00

 Bond Paid To Date
 9,375,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
ROGERS	66	167,396,370.00	27,274,518.00	6,798,536.00	201,469,424.00	35.97	5.14	24.31
Total		167,396,370.00	27,274,518.00	6,798,536.00	201,469,424.00			

66 ROGERS 1002 CATOOSA

 General Fund Balance
 2,500,467.81

 Bond Original Issue
 7,150,000.00

 Bond Paid To Date
 3,550,000.00

	Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
ROGERS 66	109,726,417.00	68,080,050.00	10,027,635.00	187,834,102.00	35.46	5.06	17.47

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WAGONER	73	20,195,109.00	4,116,414.00	1,121,696.00	25,433,219.00	35.84	
Total		129,921,526.00	72,196,464.00	11,149,331.00	213,267,321.00		

66 ROGERS 1003 CHELSEA

 General Fund Balance
 350,530.36

 Bond Original Issue
 2,910,000.00

 Bond Paid To Date
 1,700,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
ROGERS	66	21,715,377.00	2,676,595.00	8,620,254.00	33,012,226.00	36.51	5.22	15.73
CRAIG	18	544,267.00	66,815.00	14,284.00	625,366.00	37.14		
MAYES	46	1,772,068.00	115,743.00	28,797.00	1,916,608.00	37.00		
NOWATA	53	815,278.00	72,535.00	253,521.00	1,141,334.00	36.44		
Total		24,846,990.00	2,931,688.00	8,916,856.00	36,695,534.00			

66 ROGERS 1004 OOLOGAH-TALALA

 General Fund Balance
 1,755,015.69

 Bond Original Issue
 10,575,000.00

 Bond Paid To Date
 4,000,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
ROGERS	66	71,018,208.00	5,709,651.00	79,565,861.00	156,293,720.00	35.38	5.05	18.21
Total		71,018,208.00	5,709,651.00	79,565,861.00	156,293,720.00			

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66 ROGERS 1005 INOLA

General Fund Balance 1,264,642.64

Bond Original Issue 2,015,000.00

Bond Paid To Date 590,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
ROGERS	66	43,967,299.00	5,529,537.00	7,755,239.00	57,252,075.00	36.33	5.19	12.44
MAYES	46	317,885.00	44,479.00	10,438.00	372,802.00	38.09		
WAGONER	73	302,678.00	12,265.00	13,747.00	328,690.00	37.15		
Total		44,587,862.00	5,586,281.00	7,779,424.00	57,953,567.00			

66 ROGERS 1006 SEQUOYAH

 General Fund Balance
 1,331,413.12

 Bond Original Issue
 4,530,000.00

 Bond Paid To Date
 1,770,000.00

	Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
ROGERS 66	45,550,980.00	3,064,062.00	1,864,359.00	50,479,401.00	36.69	5.24	22.71
Total	45,550,980.00	3,064,062.00	1,864,359.00	50,479,401.00			

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66 ROGERS 1007 FOYIL

General Fund Balance 575,935.90
Bond Original Issue 1,610,000.00
Bond Paid To Date 630,000.00

	Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
ROGERS 66	12,358,332.00	1,686,252.00	1,065,423.00	15,110,007.00	36.42	5.20	21.36
Total	12,358,332.00	1,686,252.00	1,065,423.00	15,110,007.00			

66 ROGERS 1008 VERDIGRIS

 General Fund Balance
 3,783,686.74

 Bond Original Issue
 12,400,000.00

 Bond Paid To Date
 6,050,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
ROGERS	66	56,142,255.00	72,127,774.00	2,874,138.00	131,144,167.00	35.65	5.09	17.92
Total		56,142,255.00	72,127,774.00	2,874,138.00	131,144,167.00			

67 SEMINOLE C054 JUSTICE

General Fund Balance 563,314.52
Bond Original Issue 0.00
Bond Paid To Date 0.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
SEMINOLE	67	998,172.00	243,411.00	371,282.00	1,612,865.00	38.16	5.45	0.00
Total		998,172.00	243,411.00	371,282.00	1,612,865.00			_

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67 SEMINOLE 1001 SEMINOLE

General Fund Balance 447,741.67

Bond Original Issue 3,885,000.00

Bond Paid To Date 1,270,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
SEMINOLE	67	33,417,506.00	6,970,543.00	17,601,446.00	57,989,495.00	36.17	5.17	23.05
Total		33,417,506.00	6,970,543.00	17,601,446.00	57,989,495.00			

67 SEMINOLE 1002 WEWOKA

General Fund Balance 215,632.80
Bond Original Issue 1,870,000.00
Bond Paid To Date 415,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
SEMINOLE	67	9,508,387.00	2,058,853.00	5,713,952.00	17,281,192.00	36.99	5.28	29.25
HUGHES	32	10,788.00	2,229.00	15,990.00	29,007.00	47.60		
Total		9,519,175.00	2,061,082.00	5,729,942.00	17,310,199.00			

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67 SEMINOLE 1003 BOWLEGS

General Fund Balance 1,442,286.62
Bond Original Issue 400,000.00
Bond Paid To Date 85,000.00

	Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
SEMINOLE 67	4,256,531.00	1,031,534.00	5,391,204.00	10,679,269.00	37.57	5.37	10.42
Total	4,256,531.00	1,031,534.00	5,391,204.00	10,679,269.00			_

67 SEMINOLE 1004 KONAWA

General Fund Balance 637,431.15
Bond Original Issue 1,155,000.00
Bond Paid To Date 770,000.00

_		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
SEMINOLE	67	7,955,326.00	1,660,349.00	36,205,909.00	45,821,584.00	35.45	5.06	7.47
POTTAWATOMIE	63	2,632,668.00	939,626.00	3,801,266.00	7,373,560.00	36.17		
Total		10,587,994.00	2,599,975.00	40,007,175.00	53,195,144.00			

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67 SEMINOLE 1006 NEW LIMA

General Fund Balance 814,697.99

Bond Original Issue 0.00
Bond Paid To Date 0.00

	Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
SEMINOLE 67	4,650,684.00	2,616,264.00	1,586,095.00	8,853,043.00	37.59	5.37	0.00
Total	4,650,684.00	2,616,264.00	1,586,095.00	8,853,043.00			

67 SEMINOLE 1007 VARNUM

General Fund Balance 164,488.68
Bond Original Issue 0.00

Bond Paid To Date 0.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
SEMINOLE	67	4,831,013.00	1,946,131.00	1,421,539.00	8,198,683.00	38.33	5.48	0.00
Total		4,831,013.00	1,946,131.00	1,421,539.00	8,198,683.00			

67 SEMINOLE I010 SASAKWA

General Fund Balance 731,228.97
Bond Original Issue 540,000.00
Bond Paid To Date 135,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
SEMINOLE	67	3,221,336.00	1,789,536.00	2,280,922.00	7,291,794.00	37.91	5.42	18.97

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HUGHES	32	100,905.00	52,491.00	101,488.00	254,884.00	36.83	
Total		3,322,241.00	1,842,027.00	2,382,410.00	7,546,678.00		

67 SEMINOLE I014 STROTHER

General Fund Balance 1,166,648.95
Bond Original Issue 805,000.00
Bond Paid To Date 275,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
SEMINOLE	67	7,964,926.00	2,682,996.00	5,399,687.00	16,047,609.00	39.28	5.61	16.16
POTTAWATOMIE	63	918,236.00	95,992.00	153,077.00	1,167,305.00	35.81		
Total		8,883,162.00	2,778,988.00	5,552,764.00	17,214,914.00			

67 SEMINOLE I015 BUTNER

General Fund Balance 544,793.30
Bond Original Issue 725,000.00
Bond Paid To Date 250,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
SEMINOLE	67	5,837,730.00	2,119,911.00	15,223,256.00	23,180,897.00	38.11	5.44	3.94
HUGHES	32	225,196.00	87,265.00	326,895.00	639,356.00	37.09		
OKFUSKEE	54	390,520.00	588,786.00	94,323.00	1,073,629.00	36.68		
Total		6.453.446.00	2,795,962,00	15.644.474.00	24.893.882.00			

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68 SEQUOYAH C001 LIBERTY

General Fund Balance 856,893.37
Bond Original Issue 0.00

Bond Paid To Date 0.00

	Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
SEQUOYAH 68	10,213,291.00	313,391.00	331,294.00	10,857,976.00	37.00	5.29	0.00
Total	10,213,291.00	313,391.00	331,294.00	10,857,976.00			_

68 SEQUOYAH C035 MARBLE CITY

General Fund Balance 793,675.72

Bond Original Issue 0.00

Bond Paid To Date 0.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
SEQUOYAH	68	2,250,772.00	4,995,606.00	862,184.00	8,108,562.00	35.82	5.12	0.00
Total		2,250,772.00	4,995,606.00	862,184.00	8,108,562.00			_

68 SEQUOYAH C036 BRUSHY

General Fund Balance 1,172,192.06
Bond Original Issue 380,000.00
Bond Paid To Date 120,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
SEQUOYAH	68	4,402,658.00	211,152.00	214,026.00	4,827,836.00	36.92	5.27	9.57
Total		4,402,658.00	211,152.00	214,026.00	4,827,836.00			

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68 SEQUOYAH C050 BELFONTE

General Fund Balance (60,940.65)
Bond Original Issue 0.00

Bond Paid To Date 0.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
SEQUOYAH	68	1,704,937.00	73,209.00	82,195.00	1,860,341.00	36.81	5.26	0.00
ADAIR	01	547,091.00	66,633.00	0.00	613,724.00	36.23		
Total		2,252,028.00	139,842.00	82,195.00	2,474,065.00			

68 SEQUOYAH C068 MOFFETT

General Fund Balance 1,213,429.27

Bond Original Issue 0.00
Bond Paid To Date 0.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
SEQUOYAH	68	637,702.00	88,332.00	256,360.00	982,394.00	35.05	5.01	0.00
Total		637,702.00	88,332.00	256,360.00	982,394.00			

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68 SEQUOYAH I001 SALLISAW

General Fund Balance 2,274,976.27

Bond Original Issue 2,970,000.00

Bond Paid To Date 990,000.00

	Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
SEQUOYAH 68	53,980,140.00	9,024,270.00	6,318,797.00	69,323,207.00	36.07	5.15	14.58
Total	53,980,140.00	9,024,270.00	6,318,797.00	69,323,207.00			_

68 SEQUOYAH 1002 VIAN

General Fund Balance 1,109,098.34

Bond Original Issue 2,420,000.00

Bond Paid To Date 890,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
SEQUOYAH	68	21,939,338.00	2,133,611.00	3,647,568.00	27,720,517.00	36.24	5.18	26.06
Total		21,939,338.00	2,133,611.00	3,647,568.00	27,720,517.00			

68 SEQUOYAH 1003 MULDROW

General Fund Balance 1,901,302.36
Bond Original Issue 0.00
Bond Paid To Date 0.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
SEQUOYAH	68	31,200,111.00	2,059,136.00	4,211,655.00	37,470,902.00	36.37	5.20	0.00
Total		31,200,111.00	2,059,136.00	4,211,655.00	37,470,902.00			

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68 SEQUOYAH I004 GANS

General Fund Balance 1,269,771.11

Bond Original Issue 0.00

Bond Paid To Date 0.00

	Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
SEQUOYAH 68	5,279,016.00	532,671.00	2,072,899.00	7,884,586.00	36.56	5.22	0.00
Total	5,279,016.00	532,671.00	2,072,899.00	7,884,586.00			

68 SEQUOYAH 1005 ROLAND

General Fund Balance 459,645.85

Bond Original Issue 975,000.00

Bond Paid To Date 0.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
SEQUOYAH	68	22,900,572.00	1,634,687.00	3,585,607.00	28,120,866.00	35.93	5.13	17.65
Total		22,900,572.00	1,634,687.00	3,585,607.00	28,120,866.00			

68 SEQUOYAH 1006 GORE

General Fund Balance 1,508,463.18
Bond Original Issue 1,550,000.00
Bond Paid To Date 510,000.00

	Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
SEQUOYAH 68	14,452,385.00	1,808,487.00	4,334,881.00	20,595,753.00	35.93	5.13	22.26

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MUSKOGEE 51	901,685.00	46,256.00	1,667,437.00	2,615,378.00	35.29	
Total	15,354,070.00	1,854,743.00	6,002,318.00	23,211,131.00		

68 SEQUOYAH 1007 CENTRAL

General Fund Balance 1,281,705.03

Bond Original Issue 0.00

Bond Paid To Date 0.00

	Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
SEQUOYAH 68	8,092,777.00	538,443.00	2,882,701.00	11,513,921.00	36.85	5.26	0.00
Total	8,092,777.00	538,443.00	2,882,701.00	11,513,921.00			_

69 STEPHENS C082 GRANDVIEW

General Fund Balance 732,532.48
Bond Original Issue 0.00
Bond Paid To Date 0.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
STEPHENS	69	3,579,411.00	133,547.00	2,242,284.00	5,955,242.00	36.22	5.17	0.00
JEFFERSON	34	9,415.00	0.00	75.00	9,490.00	35.00		
Total	-	3,588,826.00	133,547.00	2,242,359.00	5,964,732.00			

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69 STEPHENS 1001 DUNCAN

General Fund Balance 7,408,377.15

Bond Original Issue 5,050,000.00

Bond Paid To Date 0.00

	Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
STEPHENS 69	113,687,703.00	49,661,577.00	8,362,571.00	171,711,851.00	35.72	5.10	15.07
Total	113,687,703.00	49,661,577.00	8,362,571.00	171,711,851.00			

69 STEPHENS 1002 COMANCHE

General Fund Balance 721,186.69

Bond Original Issue 2,980,000.00

Bond Paid To Date 1,490,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
STEPHENS	69	23,937,117.00	6,920,313.00	12,062,378.00	42,919,808.00	35.66	5.09	20.61
JEFFERSON	34	965,688.00	244,497.00	655,641.00	1,865,826.00	36.05		
Total		24,902,805.00	7,164,810.00	12,718,019.00	44,785,634.00			

69 STEPHENS 1003 MARLOW

 General Fund Balance
 1,938,403.66

 Bond Original Issue
 3,255,000.00

 Bond Paid To Date
 1,030,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
STEPHENS	69	37,162,282.00	12,805,583.00	1,624,200.00	51,592,065.00	35.77	5.11	32.50

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GRADY	26	736,704.00	85,091.00	105,762.00	927,557.00	36.96	
Total		37,898,986.00	12,890,674.00	1,729,962.00	52,519,622.00		

69 STEPHENS I015 VELMA-ALMA

 General Fund Balance
 1,189,804.77

 Bond Original Issue
 1,035,000.00

 Bond Paid To Date
 370,000.00

			Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
STEPHENS	69		13,395,675.00	24,021,573.00	12,070,419.00	49,487,667.00	35.69	5.10	3.43
CARTER	10		282,729.00	500,786.00	199,968.00	983,483.00	37.33		
Total	_	·	13,678,404.00	24,522,359.00	12,270,387.00	50,471,150.00			

69 STEPHENS 1021 EMPIRE

General Fund Balance 1,290,894.69
Bond Original Issue 1,680,000.00
Bond Paid To Date 520,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
STEPHENS	69	14,036,738.00	823,582.00	485,753.00	15,346,073.00	36.48	5.21	24.19
COMANCHE	16	157,069.00	2,887.00	35,489.00	195,445.00	39.24		
COTTON	17	247,921.00	74,745.00	31,257.00	353,923.00	36.54		
Total	-	14,441,728.00	901,214.00	552,499.00	15,895,441.00			

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69 STEPHENS 1034 CENTRAL HIGH

General Fund Balance 785,199.50
Bond Original Issue 1,485,000.00
Bond Paid To Date 480,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
STEPHENS	69	7,250,344.00	1,544,348.00	440,041.00	9,234,733.00	36.08	5.15	35.11
COMANCHE	16	4,302,961.00	329,262.00	381,969.00	5,014,192.00	36.92		
GRADY	26	32,179.00	651,076.00	1,075.00	684,330.00	35.18		
Total		11,585,484.00	2,524,686.00	823,085.00	14,933,255.00		_	_

69 STEPHENS 1042 BRAY-DOYLE

General Fund Balance 812,849.22
Bond Original Issue 2,700,000.00
Bond Paid To Date 1,635,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
STEPHENS	69	10,909,447.00	39,176,794.00	16,660,410.00	66,746,651.00	35.96	5.14	5.32
GARVIN	25	148,921.00	1,717,426.00	1,331,649.00	3,197,996.00	35.41		
GRADY	26	1,430,618.00	12,498,118.00	2,542,881.00	16,471,617.00	35.41		
Total		12,488,986.00	53,392,338.00	20,534,940.00	86,416,264.00		_	

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70 TEXAS C009 OPTIMA

General Fund Balance 66,178.64

Bond Original Issue 0.00

Bond Paid To Date 0.00

	Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
TEXAS 70	2,630,704.00	6,008,917.00	772,512.00	9,412,133.00	35.89	5.13	0.00
Total	2,630,704.00	6,008,917.00	772,512.00	9,412,133.00			

70 TEXAS C080 STRAIGHT

General Fund Balance 8,242.36
Bond Original Issue 0.00
Bond Paid To Date 0.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
TEXAS	70	4,411,643.00	8,435,111.00	1,504,117.00	14,350,871.00	35.62	5.09	0.00
Total		4,411,643.00	8,435,111.00	1,504,117.00	14,350,871.00			

70 TEXAS I001 YARBROUGH

General Fund Balance 870,006.74

Bond Original Issue 225,000.00

Bond Paid To Date 0.00

	Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
TEXAS 70	7,976,889.0	8,113,780.00	1,067,379.00	17,158,048.00	35.84	5.12	4.31

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CIMARRON 13	551,815.00	428,389.00	152,094.00	1,132,298.00	35.42	
Total	8,528,704.00	8,542,169.00	1,219,473.00	18,290,346.00		

70 TEXAS I008 GUYMON

 General Fund Balance
 4,214,116.22

 Bond Original Issue
 8,160,000.00

 Bond Paid To Date
 1,980,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
TEXAS	70	87,498,664.00	48,477,730.00	19,348,188.00	155,324,582.00	35.87	5.12	14.00
Total	_	87,498,664.00	48,477,730.00	19,348,188.00	155,324,582.00			

70 TEXAS I015 HARDESTY

General Fund Balance 258,289.11

Bond Original Issue 505,000.00

Bond Paid To Date 240,000.00

	Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
TEXAS 70	4,892,883.00	3,443,335.00	5,967,096.00	14,303,314.00	36.20	5.17	4.42
Total	4,892,883.00	3,443,335.00	5,967,096.00	14,303,314.00			_

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70 TEXAS I023 HOOKER

General Fund Balance 1,810,534.53

Bond Original Issue 760,000.00

Bond Paid To Date 570,000.00

	Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
TEXAS 70	16,659,510.00	18,622,087.00	3,970,590.00	39,252,187.00	36.20	5.17	4.20
Total	16,659,510.00	18,622,087.00	3,970,590.00	39,252,187.00			_

70 TEXAS I053 TYRONE

General Fund Balance 327,823.51

Bond Original Issue 1,265,000.00

Bond Paid To Date 535,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
TEXAS	70	4,261,366.00	6,136,688.00	868,785.00	11,266,839.00	36.04	5.15	20.70
Total		4,261,366.00	6,136,688.00	868,785.00	11,266,839.00			

70 TEXAS 1060 GOODWELL

General Fund Balance 368,512.06
Bond Original Issue 2,210,000.00
Bond Paid To Date 1,105,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
TEXAS	70	6,798,113.00	23,241,877.00	1,866,662.00	31,906,652.00	35.46	5.07	36.04
Total		6,798,113.00	23,241,877.00	1,866,662.00	31,906,652.00			_

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70 TEXAS I061 TEXHOMA

General Fund Balance 314,353.14

Bond Original Issue 2,655,000.00

Bond Paid To Date 2,025,000.00

	Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
TEXAS 70	9,863,512.00	8,444,589.00	1,385,995.00	19,694,096.00	37.30	5.33	24.74
Total	9,863,512.00	8,444,589.00	1,385,995.00	19,694,096.00			_

71 TILLMAN C009 DAVIDSON

General Fund Balance 4,179.07

Bond Original Issue 0.00

Bond Paid To Date 0.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
TILLMAN	71	3,101,338.00	1,030,932.00	1,860,462.00	5,992,732.00	36.31	5.19	0.00
Total		3,101,338.00	1,030,932.00	1,860,462.00	5,992,732.00			

71 TILLMAN 1008 TIPTON

General Fund Balance 209,710.36
Bond Original Issue 360,000.00
Bond Paid To Date 0.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
TILLMAN	71	5,577,478.00	1,215,143.00	2,431,567.00	9,224,188.00	36.75	5.25	19.47
Total		5,577,478.00	1,215,143.00	2,431,567.00	9,224,188.00			

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71 TILLMAN I158 FREDERICK

General Fund Balance 2,114,991.10
Bond Original Issue 895,000.00
Bond Paid To Date 450,000.00

	Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
TILLMAN 71	15,259,550.00	7,107,521.00	3,562,528.00	25,929,599.00	36.49	5.21	17.29
Total	15,259,550.00	7,107,521.00	3,562,528.00	25,929,599.00			

71 TILLMAN I249 GRANDFIELD

General Fund Balance 41,603.41

Bond Original Issue 475,000.00

Bond Paid To Date 350,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
TILLMAN	71	5,024,788.00	1,177,809.00	1,026,639.00	7,229,236.00	36.86	5.27	13.80
COTTON	17	97,940.00	10,963.00	403.00	109,306.00	36.38		
Total		5,122,728.00	1,188,772.00	1,027,042.00	7,338,542.00			

72 TULSA C015 KEYSTONE

General Fund Balance 999,093.69
Bond Original Issue 825,000.00
Bond Paid To Date 0.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
TULSA	72	11,719,085.00	785,307.00	1,019,903.00	13,524,295.00	36.05	5.15	9.13
CREEK	19	2,138,593.00	181,385.00	1,666,346.00	3,986,324.00	35.98		

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PAWNEE	59	1,768,602.00	47,765.00	86,647.00	1,903,014.00	36.37	
Total		15,626,280.00	1,014,457.00	2,772,896.00	19,413,633.00		

72 TULSA E004 TULSA CHARTER: SCHL ARTS/SCI.

General Fund Balance 117,551.59

Bond Original Issue 0.00

Bond Paid To Date 0.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
TULSA	72	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00			_

72 TULSA E005 TULSA CHARTER: KIPP TULSA

General Fund Balance10,000.00Bond Original Issue0.00Bond Paid To Date0.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
TULSA	72	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00			

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72 TULSA E006 TULSA LEGACY CHARTER SCHL INC

General Fund Balance 1,826,370.69
Bond Original Issue 0.00
Bond Paid To Date 0.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
TULSA	72	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00			

72 TULSA E017 TULSA CHARTER: COLLEGE BOUND

General Fund Balance 1,597,961.44

Bond Original Issue 0.00

Bond Paid To Date 0.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
TULSA	72	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	_	0.00	0.00	0.00	0.00			

72 TULSA E018 TULSA CHARTER: HONOR ACADEMY

General Fund Balance 1,934,149.12
Bond Original Issue 0.00
Bond Paid To Date 0.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
TULSA	72	0.0	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.0	0.00	0.00	0.00			

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72 TULSA E019 TULSA CHARTER: COLLEGIATE HALL

General Fund Balance26,772.72Bond Original Issue0.00Bond Paid To Date0.00

	Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
TULSA 72	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00			

72 TULSA G001 DEBORAH BROWN (CHARTER)

General Fund Balance 764,649.54

Bond Original Issue 0.00

Bond Paid To Date 0.00

		Rea	I	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
TULSA	72		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total			0.00	0.00	0.00	0.00			

72 TULSA G003 DOVE SCHOOLS OF TULSA

General Fund Balance 2,657,847.82

Bond Original Issue 0.00

Bond Paid To Date 0.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
TULSA	72	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00			

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72 TULSA G004 SANKOFA MIDDLE SCHL (CHARTER)

General Fund Balance 59,235.53

Bond Original Issue 0.00

Bond Paid To Date 0.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
TULSA	72	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00			

72 TULSA I001 TULSA

 General Fund Balance
 59,219,950.46

 Bond Original Issue
 465,500,000.00

 Bond Paid To Date
 181,640,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
TULSA	72	2,203,391,670.00	539,252,053.00	171,164,435.00	2,913,808,158.00	36.05	5.15	28.72
OSAGE	57	37,509,013.00	2,839,223.00	4,228,825.00	44,577,061.00	36.53		
CREEK	19	6,890,145.00	18,518,239.00	376,355.00	25,784,739.00	35.04		
WAGONER	73	107,437.00	1,691.00	121,774.00	230,902.00	35.55		
Total		2,247,898,265.00	560,611,206.00	175,891,389.00	2,984,400,860.00			

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72 TULSA I002 SAND SPRINGS

 General Fund Balance
 6,200,000.00

 Bond Original Issue
 30,450,000.00

 Bond Paid To Date
 12,125,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
TULSA	72	152,010,257.0	25,936,456.00	14,480,924.00	192,427,637.00	36.05	5.15	26.96
OSAGE	57	9,112,779.0	735,152.00	1,298,120.00	11,146,051.00	37.03		
Total		161,123,036.0	26,671,608.00	15,779,044.00	203,573,688.00			

72 TULSA I003 BROKEN ARROW

 General Fund Balance
 30,574,705.51

 Bond Original Issue
 176,410,000.00

Bond Paid To Date 65,040,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
TULSA	72	699,890,052.00	41,829,421.00	23,670,097.00	765,389,570.00	36.40	5.20	27.71
WAGONER	73	343,438,731.00	54,663,221.00	20,228,128.00	418,330,080.00	36.15	0.00	0.00
Total		1,043,328,783.00	96,492,642.00	43,898,225.00	1,183,719,650.00			

72 TULSA I004 BIXBY

 General Fund Balance
 5,280,438.69

 Bond Original Issue
 57,040,000.00

 Bond Paid To Date
 18,215,000.00

	Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
TULSA 72	519,719,158.00	58,554,180.00	12,751,706.00	591,025,044.00	36.05	5.15	34.07

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WAGONER 73	1,411,327.00	27,266.00	71,648.00	1,510,241.00	36.31	
Total	521,130,485.00	58,581,446.00	12,823,354.00	592,535,285.00		

72 TULSA I005 JENKS

 General Fund Balance
 7,650,866.00

 Bond Original Issue
 171,230,000.00

 Bond Paid To Date
 66,835,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
TULSA	72	851,247,715.00	48,944,432.00	44,601,008.00	944,793,155.00	36.40	5.20	32.30
CREEK	19	10,152,504.00	370,995.00	241,600.00	10,765,099.00	36.79		
Total	_	861,400,219.00	49,315,427.00	44,842,608.00	955,558,254.00			

72 TULSA 1006 COLLINSVILLE

 General Fund Balance
 2,898,485.96

 Bond Original Issue
 7,040,000.00

 Bond Paid To Date
 3,450,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
TULSA	72	99,382,381.00	5,509,197.00	2,350,812.00	107,242,390.00	36.40	5.20	28.47
ROGERS	66	16,916,202.00	93,368.00	557,642.00	17,567,212.00	36.47		
WASHINGTON	74	176,450.00	119,912.00	141,698.00	438,060.00	36.68		
Total		116,475,033.00	5,722,477.00	3,050,152.00	125,247,662.00			

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72 TULSA 1007 SKIATOOK

 General Fund Balance
 4,363,654.13

 Bond Original Issue
 6,140,000.00

 Bond Paid To Date
 2,725,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
TULSA	72	15,116,166.00	907,433.00	994,562.00	17,018,161.00	36.40	5.20	28.82
OSAGE	57	80,103,459.00	5,644,115.00	6,312,868.00	92,060,442.00	36.66		
WASHINGTON	74	2,802,976.00	192,280.00	93,076.00	3,088,332.00	37.33		
Total		98,022,601.00	6,743,828.00	7,400,506.00	112,166,935.00			

72 TULSA I008 SPERRY

 General Fund Balance
 2,954,060.59

 Bond Original Issue
 3,665,000.00

 Bond Paid To Date
 1,615,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
TULSA	72	14,566,298.00	669,147.00	3,840,761.00	19,076,206.00	36.05	5.15	27.07
OSAGE	57	22,016,322.00	1,054,970.00	1,061,016.00	24,132,308.00	37.12		
Total		36,582,620.00	1,724,117.00	4,901,777.00	43,208,514.00			

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72 TULSA 1009 UNION

 General Fund Balance
 16,138,672.17

 Bond Original Issue
 154,600,000.00

 Bond Paid To Date
 62,750,000.00

	Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
TULSA 72	809,233,021.00	122,723,616.00	24,676,051.00	956,632,688.00	36.05	5.15	28.62
Total	809,233,021.00	122,723,616.00	24,676,051.00	956,632,688.00			_

72 TULSA I010 BERRYHILL

General Fund Balance 1,691,950.55

Bond Original Issue 4,620,000.00

Bond Paid To Date 0.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
TULSA	72	29,310,087.00	10,756,674.00	19,669,669.00	59,736,430.00	36.05	5.15	27.43
Total		29,310,087.00	10,756,674.00	19,669,669.00	59,736,430.00			

72 TULSA I011 OWASSO

 General Fund Balance
 9,222,088.02

 Bond Original Issue
 89,740,000.00

 Bond Paid To Date
 34,900,000.00

	Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
TULSA 72	375,468,527.00	70,958,601.00	17,227,586.00	463,654,714.00	36.05	5.15	28.75

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ROGERS	66	208,217,015.00	6,705,604.00	2,295,135.00	217,217,754.00	36.81	
Total		583,685,542.00	77,664,205.00	19,522,721.00	680,872,468.00		

72 TULSA **I013 GLENPOOL**

General Fund Balance 2,015,930.50 **Bond Original Issue** 9,350,000.00 Bond Paid To Date 3,055,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
TULSA	72	97,214,058.00	10,594,896.00	9,453,705.00	117,262,659.00	36.05	5.15	27.26
Total		97,214,058.00	10,594,896.00	9,453,705.00	117,262,659.00			

72 TULSA **I014 LIBERTY**

General Fund Balance 1,048,938.19 **Bond Original Issue** 1,440,000.00 Bond Paid To Date 275,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
TULSA	72	13,154,506.00	561,625.00	672,366.00	14,388,497.00	37.10	5.30	19.36
OKMULGEE	56	6,520,187.00	518,348.00	438,221.00	7,476,756.00	36.05		
Total		19,674,693.00	1,079,973.00	1,110,587.00	21,865,253.00			

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73 WAGONER I001 OKAY

General Fund Balance 1,762,820.48
Bond Original Issue 985,000.00
Bond Paid To Date 105,000.00

	Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
WAGONER 73	10,764,915.00	1,058,473.00	4,866,818.00	16,690,206.00	36.17	5.17	7.19
Total	10,764,915.00	1,058,473.00	4,866,818.00	16,690,206.00			_

73 WAGONER 1017 COWETA

 General Fund Balance
 6,415,906.06

 Bond Original Issue
 14,300,000.00

 Bond Paid To Date
 3,850,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
WAGONER	73	140,838,158.00	8,610,815.00	8,209,791.00	157,658,764.00	36.19	5.17	25.22
Total		140,838,158.00	8,610,815.00	8,209,791.00	157,658,764.00			

73 WAGONER I019 WAGONER

 General Fund Balance
 5,523,934.35

 Bond Original Issue
 5,045,000.00

 Bond Paid To Date
 1,035,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
WAGONER	73	70,667,781.00	7,950,612.00	10,899,916.00	89,518,309.00	35.79	5.11	24.07
Total		70,667,781.00	7,950,612.00	10,899,916.00	89,518,309.00			

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73 WAGONER 1365 PORTER CONSOLIDATED

 General Fund Balance
 1,200,594.72

 Bond Original Issue
 2,260,000.00

 Bond Paid To Date
 1,230,000.00

	Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
WAGONER 73	17,496,933.00	2,070,279.00	3,956,984.00	23,524,196.00	36.77	5.25	23.38
Total	17,496,933.00	2,070,279.00	3,956,984.00	23,524,196.00			

74 WASHINGTON 1004 COPAN

General Fund Balance 484,092.23

Bond Original Issue 2,090,000.00

Bond Paid To Date 770,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
WASHINGTON	74	10,613,913.00	1,190,824.00	10,160,076.00	21,964,813.00	36.77	5.25	10.93
NOWATA	53	53,503.00	5,270.00	250.00	59,023.00	37.98		
Total		10,667,416.00	1,196,094.00	10,160,326.00	22,023,836.00			

74 WASHINGTON 1007 DEWEY

 General Fund Balance
 2,053,943.96

 Bond Original Issue
 2,750,000.00

 Bond Paid To Date
 1,455,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
WASHINGTON	74	25,034,736.00	4,282,328.00	4,181,003.00	33,498,067.00	36.45	5.21	18.70

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OSAGE	57	2,216,294.00	178,002.00	905,676.00	3,299,972.00	37.12	
Total		27,251,030.00	4,460,330.00	5,086,679.00	36,798,039.00		

74 WASHINGTON **1018 CANEY VALLEY**

General Fund Balance 1,504,758.16 **Bond Original Issue** 2,805,000.00 Bond Paid To Date 1,055,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
WASHINGTON	74	30,774,621.00	8,646,144.00	5,165,208.00	44,585,973.00	36.46	5.21	19.53
OSAGE	57	1,264,745.00	133,269.00	468,752.00	1,866,766.00	36.41		
Total		32,039,366.00	8,779,413.00	5,633,960.00	46,452,739.00			

74 WASHINGTON **1030 BARTLESVILLE**

General Fund Balance 3,669,807.53 **Bond Original Issue** 46,390,000.00 Bond Paid To Date 10,265,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
WASHINGTON	74	264,673,716.00	30,928,284.00	17,507,195.00	313,109,195.00	36.49	5.21	30.37
OSAGE	57	3,625,898.00	472,251.00	1,203,412.00	5,301,561.00	36.57		
Total		268,299,614.00	31,400,535.00	18,710,607.00	318,410,756.00			

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75 WASHITA I001 SENTINEL

Bond Paid To Date

General Fund Balance 1,068,904.41
Bond Original Issue 0.00

0.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
WASHITA	75	8,285,372.00	15,333,894.00	6,932,982.00	30,552,248.00	36.21	5.17	0.00
BECKHAM	05	962,910.00	50,763.00	136,425.00	1,150,098.00	38.63		
KIOWA	38	551,325.00	1,945.00	17,423.00	570,693.00	36.54		
Total	_	9,799,607.00	15,386,602.00	7,086,830.00	32,273,039.00		_	

75 WASHITA I010 BURNS FLAT-DILL CITY

 General Fund Balance
 1,219,221.63

 Bond Original Issue
 2,815,000.00

 Bond Paid To Date
 1,315,000.00

	Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
WASHITA 75	7,707,911.00	5,721,026.00	4,654,663.00	18,083,600.00	35.97	5.14	10.80
Total	7,707,911.00	5,721,026.00	4,654,663.00	18,083,600.00			_

75 WASHITA I011 CANUTE

 General Fund Balance
 1,270,020.83

 Bond Original Issue
 3,000,000.00

 Bond Paid To Date
 2,040,000.00

	Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
WASHITA 75	6,753,732.00	7,648,934.00	4,307,666.00	18,710,332.00	35.82	5.12	10.60

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BECKHAM	05	12,231.00	703.00	28,642.00	41,576.00	36.07	
CUSTER	20	1,272,381.00	1,885,829.00	448,497.00	3,606,707.00	35.61	
Total		8,038,344.00	9,535,466.00	4,784,805.00	22,358,615.00		

75 WASHITA 1078 CORDELL

 General Fund Balance
 1,776,952.74

 Bond Original Issue
 3,920,000.00

 Bond Paid To Date
 1,165,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
WASHITA	75	22,582,732.00	17,966,677.00	4,425,937.00	44,975,346.00	36.52	5.22	14.74
CADDO	08	113,179.00	9,849.00	17,053.00	140,081.00	36.48		
Total		22,695,911.00	17,976,526.00	4,442,990.00	45,115,427.00			

76 WOODS I001 ALVA

General Fund Balance 5,587,409.17
Bond Original Issue 0.00
Bond Paid To Date 0.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
WOODS	76	50,131,844.00	42,705,174.00	29,534,526.00	122,371,544.00	36.48	5.21	0.00
ALFALFA	02	4,109,283.00	8,351,870.00	2,235,486.00	14,696,639.00	36.58		
Total		54,241,127.00	51,057,044.00	31,770,012.00	137,068,183.00			

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76 WOODS 1003 WAYNOKA

 General Fund Balance
 8,171,527.47

 Bond Original Issue
 8,825,000.00

 Bond Paid To Date
 2,825,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
WOODS	76	10,169,122.00	49,793,881.00	16,396,106.00	76,359,109.00	37.64	5.38	13.57
MAJOR	44	2,233,322.00	5,982,506.00	2,293,104.00	10,508,932.00	36.40		
WOODWARD	77	144,042.00	1,056,273.00	618,974.00	1,819,289.00	36.56		
Total		12,546,486.00	56,832,660.00	19,308,184.00	88,687,330.00			

76 WOODS 1006 FREEDOM

General Fund Balance 120,693.60
Bond Original Issue 0.00
Bond Paid To Date 0.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
WOODS	76	4,632,384.00	9,710,268.00	1,227,648.00	15,570,300.00	38.64	5.52	0.00
HARPER	30	252,831.00	214,533.00	55,843.00	523,207.00	37.99		
WOODWARD	77	1,030,775.00	2,822,908.00	32,056.00	3,885,739.00	37.37		
Total	_	5,915,990.00	12,747,709.00	1,315,547.00	19,979,246.00			

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77 WOODWARD I001 WOODWARD

 General Fund Balance
 2,696,976.11

 Bond Original Issue
 11,460,000.00

 Bond Paid To Date
 3,470,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
WOODWARD	77	87,587,747.00	54,884,775.00	21,619,319.00	164,091,841.00	36.20	5.17	20.13
HARPER	30	127,196.00	1,541,811.00	157,668.00	1,826,675.00	35.14		
Total		87,714,943.00	56,426,586.00	21,776,987.00	165,918,516.00			

77 WOODWARD 1002 MOORELAND

 General Fund Balance
 1,623,182.51

 Bond Original Issue
 4,985,000.00

 Bond Paid To Date
 1,190,000.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
WOODWARD	77	16,988,569.00	22,268,217.00	16,761,829.00	56,018,615.00	37.25	5.32	25.48
MAJOR	44	419,996.00	586,264.00	373,185.00	1,379,445.00	35.15		
Total		17,408,565.00	22,854,481.00	17,135,014.00	57,398,060.00			

77 WOODWARD 1003 SHARON-MUTUAL

General Fund Balance 627,965.38

Bond Original Issue 1,600,000.00

Bond Paid To Date 800,000.00

	Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
WOODWARD 77	8,751,586.00	24,931,623.00	15,343,166.00	49,026,375.00	37.50	5.36	18.03

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DEWEY	22	12,952.00	12,709.00	25,258.00	50,919.00	35.00	
Total		8,764,538.00	24,944,332.00	15,368,424.00	49,077,294.00		_

77 WOODWARD 1005 FORT SUPPLY

General Fund Balance 645,676.25
Bond Original Issue 0.00
Bond Paid To Date 0.00

		Real	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
WOODWARD	77	1,761,460.00	1,333,620.00	238,171.00	3,333,251.00	37.24	5.32	0.00
ELLIS	23	949,960.00	1,572,099.00	21,093.00	2,543,152.00	37.30		
HARPER	30	1,587,723.00	4,111,099.00	16,012,013.00	21,710,835.00	35.15		
Total		4.299.143.00	7.016.818.00	16.271.277 00	27.587.238.00			

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STATE TOTALS

General Fund Balance 1,283,348,323.87 **Bond Original Issue** 4,207,075,000.00 Bond Paid To Date 1,572,765,000.00

	Real Property	Personal	Public Service	Total	General Fund Mills	Building Fund Mills	Sinking fund Mills
HOME	27,839,636,906	8,541,889,046	4,173,435,604	40,554,961,556	18,500.29	2,642.89	7,202.18
JOINT	1,739,493,841	509,581,442	224,586,144	2,473,661,427	8402.29		
JOINT	226,332,037	139,659,826	96,232,222	462,224,085	3309.08		
JOINT	16,671,092	12,260,869	9,220,965	38,152,926	503.95		
Total	29.822.133.876	9,203,391,183	4,503,474,935	43.528.999.994			

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