

Suburban School District Funds September 30, 2009

School District	2009 Proportionate Share of Sales Tax Revenue	Current Month Allocations	Allocations to Date	Current Month Disbursements	Disbursements to Date	Remaining Balance
Banner	0.077%	231.18	95,096.46	0.00	50,000.00	45,096.46
Choctaw-Nicomma Park	1.071%	52.90	1,520,151.35	0.00	1,518,431.56	1,719.79
Crooked Oak	1.750%	12,225.89	5,035,527.16	0.00	2,629,414.33	2,406,112.83
Crutcho	0.002%	9.52	4,927.15	0.00	3,000.00	1,927.15
Deer Creek	2.567%	1,038.42	2,924,454.81	0.00	2,739,494.55	184,960.26
Edmond	11.908%	196,167.36	16,891,548.37	0.00	15,173,030.28	1,718,518.09
Harrah	0.097%	115.61	169,917.04	0.00	147,743.00	22,174.04
Jones	0.525%	2,245.29	1,051,096.48	0.00	610,941.44	440,155.04
Little Axe	0.492%	45.13	985,708.22	0.00	980,653.26	5,054.96
Luther	0.170%	94.98	285,563.30	0.00	268,251.00	17,312.30
McLoud	1.087%	3,243.26	1,742,752.33	0.00	1,109,590.54	633,161.79
Mid-Del	7.273%	14,082.59	12,371,742.17	0.00	9,642,416.71	2,729,325.46
Millwood	1.378%	195.89	2,561,043.94	0.00	2,533,196.21	27,847.73
Moore	21.634%	9,244.51	33,047,520.40	0.00	31,841,404.38	1,206,116.02
Mustang	9.137%	15,529.75	14,023,484.96	1,895,300.00	11,022,219.09	3,001,265.87
Norman	0.019%	180.07	35,626.63	0.00	0.00	35,626.63
Oakdale	0.882%	2,281.80	1,206,414.08	50,160.00	761,852.26	444,561.82
Piedmont	1.963%	3,102.64	2,203,163.77	0.00	1,604,806.33	598,357.44
Putnam City	27.394%	31,459.44	49,178,067.41	0.00	43,170,601.81	6,007,465.60
Robin Hill	0.105%	199.29	202,227.40	0.00	163,597.32	38,630.08
Union City	0.006%	118.20	23,269.64	0.00	0.00	23,269.64
Western Heights	5.743%	4,059.74	9,141,963.67	0.00	8,384,536.71	757,426.96
Yukon	4.720%	7,022.35	6,275,865.60	0.00	4,923,546.46	1,352,319.14
	100.000%	302,945.81	160,977,132.34	1,945,460.00	139,278,727.24	21,698,405.10

* Includes unused project funds returned to the Trust and redeposited to individual school accounts pursuant to the MOU (Section 3 G).