Run Out Claims as of 10/31/2026

	Group	JUN2026	JUL2026	AUG2026	SEP2026	OCT2026	Total
5/31/26	McCurtain County - RWD 1	0.00	0.00	0.00	0.00	0.00	0.00
6/30/26	Arnett Public Schools		0.00	1,631.33	786.29	0.00	2,417.62
	Cherokee County		32,749.74	1,198.44	264.82	2,928.49	37,141.49
	Cherokee County Jail		1,436.13	832.17	0.00	0.00	2,268.30
	CED 8		0.00	1,546.89	1,010.77	273.09	2,830.75
	Davenport, Town of		716.07	63.02	0.00	0.00	779.09
	Duncan, City of		268,680.51	17,373.40	8,282.64	28,328.89	322,665.44
	Eufaula, City of		2,300.53	1,602.71	164.78	35.70	4,103.72
	Greer County		15,016.67	5,729.91	1,037.93	2,727.00	24,511.51
	Lincoln County		116,457.56	9,974.48	4,937.08	36,090.32	167,459.44
	NODA		1,304.70	0.00	132.16	3,952.00	5,388.86
	Roger Mills County Hospital		37,844.39	6,151.74	976.34	454.79	45,427.26
8/31/26	Dewey, City of				1,395.26	2,420.72	3,815.98
	Walters, City of				5,872.02	815.98	6,688.00
	Hammon, Town of				0.00	3.91	3.91
9/30/26	Grady County					91,713.87	91,713.87
	SWODA					9,797.45	9,797.45
Total		0.00	476,506.30	46,104.09	24,860.09	179,542.21	727,012.69