

RECONCILEMENT

The following is a reconciliation of the within report with the report of the County Health Department for the month of: **FEBRUARY**

Beginning Depository Balance:	\$0.00
ADD: Collections	\$10,313.62
Cancelled Vouchers	
Subtract: Vouchers Issued	\$10,313.62
Ending Depository Balance	\$0.00
ADD: Vouchers Issued, Not Reg	
Deposits in	
Transit: Beginning	
Treasurer's Balance	\$0.00
Treasurer (or deputy) initials:	

FEBRUARY monthly report of COUNTY HEALTH MUSKOGEE COUNTY

APPROVED BY THE BOARD OF COUNTY COMMISSIONERS THIS 10th DAY OF April, 20 26

(Chairman) *[Signature]*

(Member) *[Signature]*

(Member) *[Signature]*

(Attest) *[Signature]*

STATE OF OKLAHOMA
MUSKOGEE COUNTY
FILED OR RECORDED
2026 MAR 31 AM 9:21
POLLY IRVING
STATE OF OKLAHOMA
MUSKOGEE, OKLAHOMA
FILED
THIS DAY OF 20
POLLY IRVING, County Clerk

BY: _____ day of _____, 20____
Chairman _____
Member _____
Member _____
Member _____
Attest _____ County Clerk

MONTHLY REPORT

of COUNTY HEALTH
MUSKOGEE County, Okla
For month ending on the: 27TH
day of FEBRUARY 2026

Filed this: 27TH day
of FEBRUARY 2026

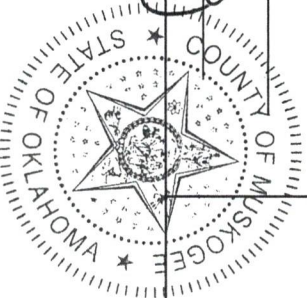
I, Tina Johnson, duly elected or appointed, qualified and acting in and for Muskogee County Oklahoma, do solemnly swear that the above is true and correct report of all feeds charged and collected in my office for this month ending on the

27TH day of FEB. 2026

Name *Tina Johnson* Title *Member*
Subscribed and sworn to before me this 27TH day of FEB. 2026

Notary Public *[Signature]*
My Commission Expires: 5/28/28

DEENA L. SHEETS
NOTARY PUBLIC
STATE OF OKLAHOMA
Commission # 20006235 Expires 05/28/28



Muskogee County Clerk's Cashbook and Summary Report to the Muskogee County Commissioners

DATE	RE-CORD	RMP-INST	DOC STAMPS	COPIES	CERT-IFY	POST-AGE	LIENS	ASSGNTX CERT	REL-EASE	ATT-ACHMENT	RE-FUNDS	NOT-ICE	FAX	NSF	TOTAL
03/02/2026	\$1,300.00	\$610.00	\$2,517.75	\$6.00											\$4,433.75
03/03/2026	\$726.00	\$640.00	\$701.25												\$2,067.25
03/04/2026	\$182.00	\$110.00	\$11.25	\$59.00											\$362.25
03/05/2026	\$614.00	\$410.00	\$515.25	\$1.00	\$1.00		\$10.00			\$2.00					\$1,553.25
03/06/2026	\$104.00	\$110.00					\$20.00			\$4.00					\$238.00
03/10/2026	\$1,938.00	\$1,640.00	\$4,701.75	\$4.00	\$2.00		\$30.00			\$2.00				\$40.00	\$8,317.75
03/11/2026	\$538.00	\$380.00	\$368.25			\$50.00	\$50.00								\$1,426.25
03/12/2026	\$500.00	\$290.00	\$980.25												\$1,770.25
03/13/2026	\$556.00	\$300.00	\$651.00												\$1,507.00
03/16/2026	\$788.00	\$540.00	\$1,011.00												\$2,339.00
03/17/2026	\$878.00	\$600.00	\$612.00												\$2,090.00
03/18/2026	\$472.00	\$430.00	\$805.50				\$30.00			\$8.00					\$1,745.50
03/19/2026	\$546.00	\$320.00	\$4,212.00	\$10.00			\$10.00			\$2.00					\$5,100.00
03/20/2026	\$468.00	\$360.00	\$1,812.75				\$50.00			\$10.00					\$2,700.75
03/23/2026	\$1,040.00	\$1,220.00	\$2,234.25	\$2.00			\$20.00			\$4.00					\$4,520.25
03/24/2026	\$900.00	\$890.00	\$1,128.75				\$68.00			\$6.00					\$2,992.75
03/25/2026	\$494.00	\$330.00	\$397.50	\$63.00			\$32.00								\$1,287.50
03/26/2026	\$404.00	\$280.00	\$1,194.75				\$32.00								\$1,910.75
03/27/2026	\$1,094.00	\$1,060.00	\$2,749.50				\$10.00			\$4.00					\$4,903.50
03/30/2026	\$1,160.00	\$780.00	\$1,537.50				\$90.00			\$18.00					\$3,491.50
03/31/2026	\$792.00	\$650.00	\$544.50	\$4.00			\$90.00			\$60.00					\$2,098.50
	\$15,494.00	\$11,950.00	\$28,686.75	\$149.00	\$6.00	\$50.00	\$420.00	\$0.00	\$0.00	\$60.00	\$0.00	\$40.00	\$0.00	\$0.00	\$56,855.75

I, POLLY IRVING, County Clerk of Muskogee County, hereby certify that this report is a true and correct report of all fees charged and collected in my office for the month ending on 03/31/2026.

Polly Irving
County Clerk

Approved by the Board of County Commissioners on this 16th day of April, 2026



Kenny Murray
Member

Kenny Murray
Member

Kenny Murray
Chairman

Less Vouchers Already Registered: \$0.00
Treasurer End of Month Balance: \$56,855.75

General Fund: \$23,614.76
Records Preservation Fee: \$11,950.00
County Clerk Cash Account: \$1,304.93
OTC Documentary Stamps: \$19,986.06
Total: \$56,855.75

REQUEST FOR APPROVAL OF ALLOCATION OF MOTOR VEHICLE TAX

CERTIFICATE OF COUNTY TREASURER

I hereby certify that I have received and now hold in cash actually on hand available for and subject to allocation to the various cities and towns of Muskogee County, Oklahoma (amount totaled below) derived from Motor Vehicle tax which has not heretofore been reported and/or allocated.

I further certify that this allocation has been determined on the basis of the last federal decennial census and in accordance with the provisions of 37 Okl.St. Ann. § 563.

The Board of County Commissioners is hereby respectfully requested to approve the following allocation of the aforesaid Motor Vehicle tax.

Certified to this date: 4/1/2026

(Signed) *[Signature]* Treasurer

ALLOCATION OF MOTOR VEHICLE TAX

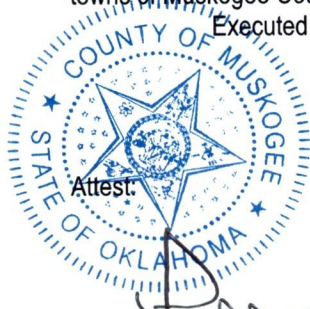
Name of City or Town	Amount	(Calculations)	Total
Boynton		165 / 46219 * 27085.82	96.70 F
Braggs		271 / 46219 * 27085.82	158.81
Council Hill		111 / 46219 * 27085.82	65.05
Ft Gibson		3814 / 46219 * 27085.82	2,235.13
Haskell		1721 / 46219 * 27085.82	1,008.56
Muskogee		36849 / 46219 * 27085.82	21,594.70
Oktaha		347 / 46219 * 27085.82	203.35 F
Porum		611 / 46219 * 27085.82	358.07
Summit		112 / 46219 * 27085.82	65.64 F
Taft		173 / 46219 * 27085.82	101.38
Wainwright		96 / 46219 * 27085.82	56.26 F
Warner		1609 / 46219 * 27085.82	942.93
Webber Falls		340 / 46219 * 27085.82	199.24
		Total	27,085.82

CERTIFICATE OF BOARD OF COUNTY COMMISSIONERS

County of Muskogee, State of Oklahoma, ss.

We the undersigned duly qualified and acting Board of County Commissioners in the aforesaid County and State, have examined the allocation of Motor Vehicle tax under consideration, and having found said allocation in compliance with the provisions of 37 Okla.St. Ann. § 563 approve the said allocation of Motor Vehicle tax for distribution to the various cities and towns of Muskogee County, Oklahoma.

Executed at Muskogee, OKLAHOMA, this 6th day of April, 2026



Attest:

[Signature]
Muskogee COUNTY

BOARD OF COUNTY COMMISSIONERS

[Signature] Chairman

[Signature] Member

[Signature] Member

E-MAILED
4/6 9:53

REQUEST FOR APPROVAL OF ALLOCATION OF ALCOHOLIC BEVERAGE TAX

STATE OF OKLAHOMA
MUSKOGEE COUNTY
FILED OR RECORDED

CERTIFICATE OF COUNTY TREASURER

I hereby certify that I have received and now hold in cash actually on hand available for and subject to allocation to the various cities and towns of Muskogee County, Oklahoma (amount totaled below) derived from alcoholic beverage tax which has not heretofore been reported and/or allocated.

2026 APR 19 AM 10:06
POLLY IRVING
COUNTY CLERK

I further certify that this allocation has been determined on the basis of the last federal decennial census and in accordance with the provisions of 37 Okl.St. Ann. § 563.

The Board of County Commissioners is hereby respectfully requested to approve the following allocation of the aforesaid alcoholic beverage tax. Certified to this date: 4/1/2026

(Signed) [Signature] Treasurer

ALLOCATION OF ALCOHOLIC BEVERAGE TAX

Name of City or Town	Amount	(Calculations)	Total
Boynton		161 / 46108 * 22636.56	79.04
Braggs		270 / 46108 * 22636.56	132.56
Council Hill		108 / 46108 * 22636.56	53.02
Ft Gibson		3814 / 46108 * 22636.56	1,872.47
Haskell		1626 / 46108 * 22636.56	798.28
Muskogee		36878 / 46108 * 22636.56	18,105.12
Oktaha		343 / 46108 * 22636.56	168.39
Porum		602 / 46108 * 22636.56	295.55
Summit		108 / 46108 * 22636.56	53.02
Taft		174 / 46108 * 22636.56	85.42
Wainwright		93 / 46108 * 22636.56	45.66
Warner		1593 / 46108 * 22636.56	782.08
Webber Falls		338 / 46108 * 22636.56	165.95
		Total	22,636.56

CERTIFICATE OF BOARD OF COUNTY COMMISSIONERS

County of Muskogee, State of Oklahoma, ss.

We the undersigned duly qualified and acting Board of County Commissioners in the aforesaid County and State, have examined the allocation of alcoholic beverage tax under consideration, and having found said allocation in compliance with the provisions of 37 Okla.St. Ann. § 563 approve the said allocation of alcoholic beverage tax for distribution to the various cities and towns of Muskogee County, Oklahoma.

Executed at Muskogee, OKLAHOMA, this 6th day of April, 2026



Attest: [Signature]
Muskogee COUNTY

BOARD OF COUNTY COMMISSIONERS

[Signature] Chairman
[Signature] Member
[Signature] Member

E-MAILED
4/6 9:53

Muskogee COUNTY TREASURERS MONTHLY APPORTIONMENT REPORT
March 1 2026 To March 31 2026

TO THE COUNTY CLERK; Pursuant to Section 24209, Title 68, all collections of Ad Valorem and Special Assessments together with penalties thereon, and Miscellaneous Receipts, made during the month stated above, have been apportioned and distributed among the several specific funds and accounts to which the same belong and this report to you is your grant of authority to charge the collection and accumulation accounts and to credit the several fund accounts accordingly, and to draw your warrant on the County Treasurer for transmittal to the lawful treasurer of each city, town and independent school district, having its own treasurer properly qualified at this time according to the records in your office, and to the county treasurers of other counties of joint municipal enterprise, the collection herein reported to their credit, showing the same detail as to source, fund and account as herein reported; said apportionment and distribution being as follows:

CERTIFICATE

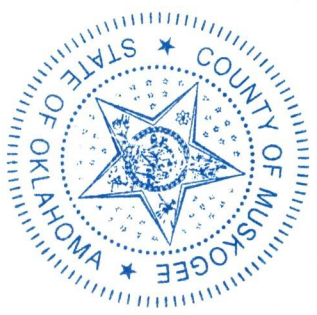
STATE OF OKLAHOMA, County of Muskogee, ss.

I, the undersigned, County Treasurer in and for the County and State aforesaid, do hereby certify that the following apportionment and distribution of collections is true and correct; and that the same embraces a full, true, and correct statement of all Ad Valorem and Special Taxes, together with penalties thereon, and miscellaneous municipal revenues, collected by me between March 1, 2026 and March 31, 2026. Credit has been entered on my records to each municipality by separate funds and accounts as aforesaid, according to law, and like credit is respectfully requested, on your accounts with me against eventual settlement with the Board of County Commissioners, as by law provided.

Dated and subscribed at Muskogee this day of April 1, 2026. Shelly Sumpter, County Treasurer.

CERTIFICATE OF FILING

Received and filed this day April 1, 2026. Polly Irving, County Clerk

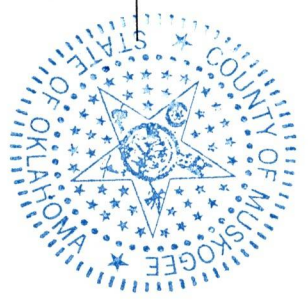


16th day of April 2026
 Chairman Shelly Sumpter
 Member [Signature]
 Member [Signature]
 Attest [Signature]
 County Clerk

STATE OF OKLAHOMA
 MUSKOGEE COUNTY
 FILED OR RECORDED
 2026 APR - 1 AM 9:56
 POLLY IRVING
 COUNTY CLERK

By Treasurers Deputy [Signature]
Shelly Sumpter

Received By Clerks Deputy [Signature]



Section: "A" Source of Revenue 4/1/2026	Amount Each Source	0001 County General	1102 County Highway Unrestricted	1103 County Bridge and Road Improvement	1204 Assessor Revolving Fee	1208 County Clerk Lien Fee	1209 County Clerk Records Management...	1210 Jail (MCCD)	1211 County Court Clerk Payroll Fund	1216 Health	1220 Resale Property	1225 Sheriff Service Fee	1230 Treasurer Mortgage Certification	1301 Use tax-ST	1313 Road and Bridges Sales Tax	1319 Sheriff Sale Tax
9000 ***TAXES & INTEREST ***																
9001.0000 - Current Tax	7,666,857.74	704,497.16								175,950.40	28,634.74					
9001.1000 - Current Tax Penalty	28,634.74									2,335.92	-79.34					
9002.0000 - Prior Tax Collections	98,101.00	9,352.93									21,691.92					
9002.1000 - Prior Tax Penalty	21,691.92										1,250.62					
9002.2000 - Prior Tax Fees	1,250.62															
9003.0000 - Back Tax Collections	89,444.50	9,094.90								2,271.48	41,163.64					
9003.1000 - Back Tax Penalty	41,163.64										3,664.63					
9003.2000 - Back Tax Fees	3,664.63															
9005.0000 - Jt. County 4 Mill	1,416.68	66,031.23														
9008.0000 - Interest Income Funds	155,336.92			23,268.57												
9030.0000 - Mortgage Tax Collections	45,511.77												11,217.52			
9030.1000 - Mortgage Cert Fee Collections	1,710.00												1,710.00			
9100 *** LOCAL ***																
9103.0000 - Assessor Fees	62.65								62.65							
9104.0000 - Auto Tax Stamps	1,406.30	703.15														
9106.0000 - County Clerk Fees	28,739.37	18,711.69							1,207.68							
9107.0000 - Court Clerk Fees	5,373.32	64.88														
9115.0000 - Health Fees	9,038.62									9,038.62						
9117.0000 - Law Library	2,888.42															
9124.0000 - Sheriff Fees	19,408.49													19,408.49		
9142.0000 - Board of Prisoners	165,800.00													30,267.67		
9144.0000 - Inmate Phone Commissions	30,267.67															
9200 *** STATE ***																
9201.0000 - Department of Corrections	7,646.55															
9208.0000 - OTC - Alcoholic Beverage Tax	22,636.56			39,803.92												
9210.0000 - OTC - Diesel	44,629.56			421.95												
9211.0000 - OTC - Forestry	112,363.86			103,617.88												
9212.0000 - OTC - Gasoline Tax	26,572.93			671.61												
9213.0000 - OTC - Gross Production	3,197.83			1,598.92												
9214.0000 - OTC - Lodging Tax	99,502.97			99,502.97												
9215.0000 - OTC - Motor Vehicle	1,269,432.82			13.11												
9216.0000 - OTC - Sales Tax	13.11															
9218.0000 - OTC - Special	7,366.28	7,366.28														
9219.1000 - OTC - Tobacco Tax	312,493.28													312,493.28		
9220.0000 - OTC - Use Tax	1,925.00															
9221.0000 - PAYMENT IN LIEU OF TAXES	102.95															102.95
9231.0000 - STATE-DEPT OF MENTAL HEALTH	22,440.88															
9233.0000 - OTC - Motor Vehicle OTC MOTOR VEH - C	26,663.87			22,440.88												
9234.0000 - OTC - Motor Vehicle OTC MOTOR VEH - C	8,323.71															
9235.0000 - OTC - Motor Vehicle OTC MOTOR VEH - C	48,833.63	8,323.71														
9241.0000 - OTC-Motor Vehicle CIRB	39,805.51															
9245.0000 - PACT	39,805.51															
9300 *** FEDERAL ***																
9315.0000 - Housing of Federal Inmates	75,432.03															
9316.0000 - Task Force	2,091.42															
9400 *** MISCELLANEOUS ***																
9403.0000 - Insurance Proceeds-Loss	27,463.00															
9408.0000 - Refund	1,394.57	300.00														
9415.0000 - Miscellaneous	41,345.41	8.61														
9500 *** SPECIAL ASSESSMENTS ***																
9500.0000 - Special Assessment Collections	2,485.73															
TOTALS	10,622,075.07	824,666.39	381,315.73	50,690.48	62.65	1,232.86	8,820.00	248,678.58	40,000.00	189,651.83	97,073.96	51,767.58	1,710.00	330,532.60	225,251.85	247,278.64

APPORTIONMENTS TO BE TRANSMITTED BY COUNTY CLERK'S WARRANT ---- MUNICIPAL REMITTANCE CITIES AND TOWNS

Section: F	9001.0000	9002.0000	9003.0000	9005.0000	9008.0000	9030.0000	9104.0000	9221.0000	Fund	Warrant	Warrant
Schools	Current Tax	Prior Tax Colle	Back Tax Colle	Jt. County 4 Mi	Interest Incom	Mortgage Tax	Auto Tax Steam	PAYMENT IN	Totals	Totals	Number
C009 Wainwrig- 4-Mi	1,858.80	24.79	24.13	9.41	0.02	302.14	4.67	0.59	1,917.72		
C009 Wainwrig- Gen	11,783.19	62.14	20.40						12,172.56		
C009 Wainwrig- Bull	1,684.68	8.88	2.91						1,696.47	15,786.75	15
C009 Wainwrig- Sink								5.70	18,558.94		
1002 Haskell- 4 Mi	17,988.34	240.26	233.62	91.02	42.71	2,923.97	45.17		123,204.59		
1002 Haskell- Gen	118,160.76	1,060.24	971.74						17,170.38		
1002 Haskell- Bull	16,880.10	151.46	138.82						116,373.49	275,307.40	16
1002 Haskell- Sink	114,613.96	1,170.48	589.05					13.06	42,544.79		
1003 Fort Gibs- 4 Mi	41,236.80	550.72	535.56	208.65	97.90	6,702.97	103.56		135,646.51		
1003 Fort Gibs- Gen	125,509.89	340.00	2,892.19						18,381.27		
1003 Fort Gibs- Bull	17,919.78	48.54	412.95						41,137.78	237,710.35	17
1003 Fort Gibs- Sink	40,016.09	117.39	1,004.30								
1004 Boynton- 4 Mi											
1004 Boynton- Gen											
1004 Boynton- Bull											
1004 Boynton- Sink											
1006 Webbers - 4 Mi	7,138.34	95.31	92.72	36.12	16.95	1,160.33	17.93	2.26	7,364.75		
1006 Webbers - Gen	28,685.96		44.96						29,926.13		
1006 Webbers - Bull	4,101.40		6.43						4,107.83	59,886.33	18
1006 Webbers - Sink	18,456.29		31.33					5.12	18,487.62		
1008 Okkaha- 4 Mi	16,167.60	215.91	209.94	81.80	38.38	2,628.01	40.60		16,680.37		
1008 Okkaha- Gen	27,176.97		530.36						30,414.32		
1008 Okkaha- Bull	3,882.43		75.77						3,958.20	69,521.84	19
1008 Okkaha- Sink	18,100.70		368.25					35.77	18,468.95		
1020 Muskogee- 4 Mi	112,904.64	1,507.93	1,466.30	571.27	268.04	18,352.45	283.54		116,485.91		
1020 Muskogee- Gen	1,908,155.63	27,401.49	21,971.20						1,976,432.35		
1020 Muskogee- Bull	272,747.67	3,916.72	3,140.52						279,804.91	4,165,701.68	20
1020 Muskogee- Sink	1,751,837.76	25,149.03	15,991.72					15.53	1,792,978.51		
1029 Hilldale- 4 Mi	49,393.95	654.72	636.65	248.05	116.39	7,968.71	123.12		50,948.90		
1029 Hilldale- Gen	122,169.43	1,888.69	4,107.13						136,373.47		
1029 Hilldale- Bull	17,438.12	269.59	586.24						18,293.95	318,257.68	21
1029 Hilldale- Sink	107,706.05	1,536.13	3,399.18					1.13	112,641.36		
1046 Braggs- 4 Mi	3,565.17	47.61	46.26	18.04	8.46	579.51	8.95		3,678.21		
1046 Braggs- Gen	20,023.22	147.94	263.52						21,031.60		
1046 Braggs- Bull	2,859.65	21.13	37.63						2,918.41	40,428.89	22
1046 Braggs- Sink	12,733.35	23.83	43.49						12,800.67		
1074 Warner- 4 Mi	20,558.21	274.57	266.98	104.02	48.80	3,341.70	51.63		21,210.29		
1074 Warner- Gen	62,431.05	1,218.10	689.30						68,185.74		
1074 Warner- Bull	8,913.75	173.92	98.42						9,243.94	125,402.45	23
1074 Warner- Sink	25,733.47	514.64	347.36					3.03	26,762.48		
1088 Porum- 4 Mi	9,547.82	127.52	123.99	48.30	23.52	1,551.98	23.98		9,850.66		
1088 Porum- Gen	29,090.15	627.63	354.78						32,056.16		

APPORTIONMENTS TO BE TRANSMITTED BY COUNTY CLERK'S WARRANT ---- REMITTANCE SCHOOL DISTRICTS

Section: F	9001.0000 Current Tax	9002.0000 Prior Tax Colle	9003.0000 Back Tax Colle	9005.0000 Jt. County 4 Mi	9008.0000 Interest Incom	9030.0000 Mortgage Tax	9104.0000 Auto Tax Slam	9221.0000 PAYMENT IN	Fund Totals	Warrant Totals	Warrant Number
Schools											
1088 Porum- Bull	4,159.19	89.74	50.72					54.92	4,354.57	49,479.14	24
1088 Porum- Sink	3,057.04	72.73	47.61					40.37	3,217.75	484,21	26
J006 Sequoya- 4 Mi	484.21								484.21		
J006 Sequoya- Gen	4,219.23								4,219.23		
J006 Sequoya- Bull	602.57								602.57		
J006 Sequoya- Sink	3,128.85								3,128.85	7,950.65	25
J019 McIntosh- 4 Mi											
J019 McIntosh- Gen											
J019 McIntosh- Bull											
J019 McIntosh- Sink											
J027 McIntosh- 4 Mi	815.89								815.89	815.89	28
J027 McIntosh- Gen	10,435.43	5.01	10.17						10,450.61		
J027 McIntosh- Bull	1,490.78	0.72	1.45						1,492.95		
J027 McIntosh- Sink	6,848.25	3.51	6.74						6,858.50	18,802.06	27
Schools-- SUB-TOTALS	5,204,412.61	69,759.02	61,872.79	1,416.68	661.17	45,511.77	703.15	1,198.13	5,385,535.32	5,385,535.32	
VT Vo-Tech- Gen	563,319.54	7,478.65	7,272.30		96.96			177.39	578,344.84		
VT Vo-Tech- Bull	141,177.60	1,874.27	1,822.58					44.46	144,918.91	723,263.75	2
VT Vo-Tech- Sink											
VT--SUB-TOTALS	704,497.14	9,352.92	9,094.88		96.96			221.85	723,263.75	723,263.75	
TOTALS									6,108,799.07	6,108,799.07	

APPORTIONMENTS TO BE TRANSMITTED BY COUNTY CLERK'S WARRANT ---- MUNICIPAL REMITTANCE CITIES AND TOWNS

Section: B City or Town	9001.0000 Current Tax	9002.0000 Prior Tax Colle	9003.0000 Back Tax Colle	9008.0000 Interest Incom	9208.0000 OTC - Alcohol	9221.0000 PAYMENT IN	9234.0000 OTC - Motor V	9500.0000 Special Asses	Fund Totals	Warrant Totals	Warrant Number
Boynton- Gen				0.05	79.04				79.09	79.09	14
Boynton- Sink				0.09	132.56		158.81		291.46	291.46	15
Braggs- Gen				0.04	53.02		65.05		118.11	118.11	16
Council Hill- Gen				1.29	1,872.47		2,235.13		4,108.89	4,108.89	17
Ft Gibson- Sink				0.55	798.28		1,008.56	696.00	2,503.39	2,503.39	18
Haskell- Gen				12.51	18,105.12		21,594.70	1,041.96	40,754.29	134,849.11	19
Muskogee- Gen	92,682.10	699.80	712.92	0.12	168.39				168.51	168.51	20
Muskogee- Tif				0.21	295.55		358.07		653.83	653.83	21
Oklaha- Sink				0.04	53.02				53.06	53.06	22
Porum- Gen				0.06	85.42		101.38		186.86	186.86	23
Summit- Gen				0.03	45.66				45.69	45.69	24
Summit- Sink				0.54	782.08		942.93		1,725.55	1,725.55	25
Taft- Gen				0.11	165.95		199.24		365.30	365.30	26
Webber Falls- Sink				15.64	22,636.56		26,663.87	1,737.96	145,148.85	145,148.85	27
Cities-- SUB-TOTALS	92,682.10	699.80	712.92	15.64	22,636.56		26,663.87	1,737.96	145,148.85	145,148.85	27
Muskogee TIF - Gen	58,791.00			206.88					206.88	206.88	
MUSKOGEE T- Gen									206.88	206.88	
TIF-- SUB-TOTALS	58,791.00			206.88					58,997.88	58,997.88	2
Libray- Gen	281,659.77	3,739.34	3,636.15	38.77		88.69			289,162.72	289,162.72	2
EMS- Gen	211,418.70	2,806.77	2,729.32	29.10		66.58			217,050.47	217,050.47	2
EMS- Sink											
EMS Sinking- Sink											
Gooseneck Fir- Gen	2,752.85	54.30	32.06	0.12		155.27			2,839.33	2,839.33	2
Other-- SUB-TOTALS	495,831.32	6,600.41	6,397.53	67.99		155.27			509,052.52	509,052.52	713,199.25
TOTALS											