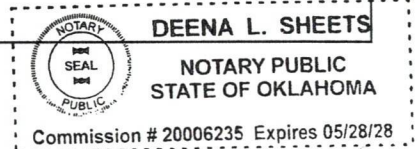
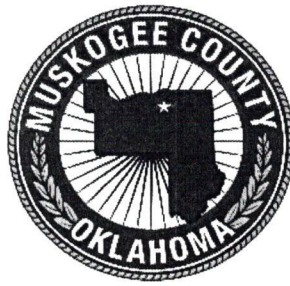


RECONCILEMENT		MONTHLY REPORT	
The following is a reconciliation of the within report with the report of the County Health Department for the month of: SEPTEMBER		STATE OF OKLAHOMA MUSKOGEE, OKLAHOMA FILED THIS _____ DAY OF _____, 20____ POLLY IRVING, County Clerk	
Beginning Depository Balance:	\$0.00	Of	COUNTY HEALTH
ADD: Collections	\$390.00	MUSKOGEE	County, Okla
Cancelled Vouchers		For month ending on the:	30TH
Subtract: Vouchers issued	\$390.00	day of	SEPTEMBER 2026
Ending Depository Balance	\$0.00	Filed this:	30TH day
ADD: Vouchers Issued, Not Reg		Of	SEPTEMBER 2026
Deposits in			
Transit: Beginning		BY:	Deputy
Treasures Errors			County Clerk
County Clerks Errors		_____ day of _____, 20____	
Treasurer's Balance	\$0.00	Chairman _____	
Treasurer (or deputy) initials: _____		Member _____	
		Member _____	
SEPTEMBER monthly report of		Attest _____ County Clerk	
COUNTY HEALTH			
MUSKOGEE COUNTY			
APPROVED BY THE BOARD OF COUNTY COMMISSIONERS THIS <u>5th</u> DAY OF <u>Oct</u>, 20<u>26</u> <i>[Signature]</i> (Chairman) <i>[Signature]</i> (Member) <i>[Signature]</i> (Member) <i>[Signature]</i> (Attest)		I, <u>EMILY WALSH</u>, 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 30TH day of SEPT. 2026 <i>[Signature]</i> Name _____ Title <u>AA II</u> Subscribed and sworn to before me this 30TH day of SEPT. 2026 <i>[Signature]</i> Notary Public My Commission Expires: <u>5/28/2028</u>	



2026 SEP 30 AM 9:03

STATE OF OKLAHOMA
MUSKOGEE COUNTY
FILED OR RECORDED



Polly Irving
Muskogee County Clerk

2nd 1/2 of the Budget

Keith Hyslop

Keith Hyslop – Chairman

KD

Ken Doke – Member

Kenny Payne

Kenny Payne – Member

Polly Irving

Attest: Polly Irving



Account	Account Name	Amount Override Info
0001-1-2200-4110	Election Bd./cap. out.	\$25,000.00 2nd Half of Budget
0001-1-2400-1110	Purchasing Agent/p.s.	\$100,000.00 2nd Half of Budget
0001-1-2400-1310	Purchasing Agent/travel	\$1,500.00 2nd Half of Budget
0001-1-2400-2005	Purchasing Agent/M & O	\$7,500.00 2nd Half of Budget
0001-1-2400-4130	Purchasing Agent/lease-rent	\$2,500.00 2nd Half of Budget
0001-2-2700-1110	Civ. Emerg. Manage./p.s.	\$67,500.00 2nd Half of Budget
0001-2-2700-1310	Civ. Emerg. Manage./travel	\$4,250.00 2nd Half of Budget
0001-2-2700-2005	Civ. Emerg. Manage./M & O	\$9,900.00 2nd Half of Budget
0001-1-3300-1110	County Maintenance / PS	\$90,500.00 2nd Half of Budget
0001-1-3300-2005	County Maintenance / M&O	\$35,000.00 2nd Half of Budget
0001-2-3400-1110	Jail/P.S.	\$150,000.00 2nd Half of Budget
0001-2-3400-2005	Jail/M & O	\$200,000.00 2nd Half of Budget
0001-1-3900-2005	Public Transportation	\$37,500.00 2nd Half of Budget
0001-6-4000-2005	Hwy. Cash/M & O	\$37,500.00 2nd Half of Budget
0001-6-4100-1110	Hwy. Gen./p.s.	\$425,000.00 2nd Half of Budget
0001-6-4200-1110	Hwy.Gen/P.S.	\$425,000.00 2nd Half of Budget
0001-6-4300-1110	Hwy.Gen/P.S.	\$425,000.00 2nd Half of Budget
0001-1-4500-2005	Co. Audit/sal, exp of audit	\$67,615.87 2nd Half of Budget
0001-5-6200-2005	Conservation Dist./M & O	\$700.00 2nd Half of Budget
0001-2-6300-2005	FloodPlain/M&O	\$2,367.00 2nd Half of Budget
0001-5-6400-1110	School Records Clerk Salaries	\$10,000.00 2nd Half of Budget
0001-5-6400-2005	School Records Clerk M&O	\$1,000.00 2nd Half of Budget
		\$6,024,251.11



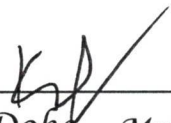
Polly Irving
Muskogee County Clerk

Cash Balance Transfer

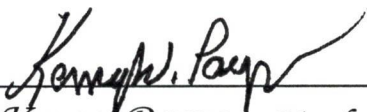
From FY '25-'26 to FY '26-'27



Keith Hyslop – Chairman



Ken Doke – Member



Kenny Payne – Member



Attest: Polly Irving



Adjustments to Issue

Printed On
10/2/2026, 8:29 AM

Account	Account Name	Amount	Override Info
1102-6-4100-1310	Highway Cash Travel	\$670.00	Cash Bal
1102-6-4100-2005	Hwy. Cash M & O	\$21,972.64	Cash Bal
1102-6-4200-2005	Hwy.Cash M & O	\$73,629.68	Cash Bal
1102-6-4300-2005	Hwy. Cash M & O	\$53,694.95	Cash Bal
1103-6-4100-2005	Dist 1-105	\$151,368.00	Cash Bal
1208-1-1000-2005	Co. Clerk. Lien Fee/Cash Fund	\$4,000.00	Cash Bal
1210-2-3400-2005	Musk Co/City Detention/M & O	\$79,330.71	Cash Bal
1220-1-0600-2005	Resale Property	\$1,365.75	Cash Bal
1223-2-0400-2005	Sheriff Commissary Acct/cshfnd	\$78,000.00	Cash Bal
1227-2-0400-2005	Sheriff Training Cash Fund	\$2,000.00	Cash Bal
1301-1-8020-2005	Use Tax	\$81,000.00	Cash Bal
1305-1-8020-2005	Courthouse Improvement Sales Tax	\$7,850.00	Cash Bal
1313-6-8041-2005	Musk. Co. Sales Tax/Hwy/M & O	\$158,100.72	Cash Bal
1319-2-8004-1310	Musk. Co. Sales Tax/Sheriff/Travel	\$1,135.51	Cash Bal
1319-2-8004-2005	Musk. Co. Sales Tax/Sheriff/M & O	\$12,731.13	Cash Bal
1321-2-8200-2005	Buckhorn Fire Dept./M&O	\$13,606.80	Cash Bal
1321-2-8201-2005	Brushy Mountain Fire Dept./M&O	\$1,375.00	Cash Bal
1321-2-8202-2005	Boynton Fire Dept./M&O	\$329.85	Cash Bal
1321-2-8203-2005	Braggs Fire Dept./M&O	\$2,753.75	Cash Bal
1321-2-8204-2005	Council Hill Fire Dept./M&O	\$1,500.00	Cash Bal
1321-2-8204-4110	Council Hill Fire Dept./Cap.Out	\$2,983.01	Cash Bal
1321-2-8206-2005	Gooseneck Fire Dept./M&O	\$400.00	Cash Bal
1321-2-8206-4110	Gooseneck Fire Dept./Cap.Out.	\$1,500.00	Cash Bal
1321-2-8208-2005	Keefton Dept. Fire/M&O	\$2,939.09	Cash Bal
1321-2-8209-2005	Muskogee Fire Dept./M&O	\$1,181.25	Cash Bal
1321-2-8210-2005	Mountain View Fire Dept./M&O	\$426.94	Cash Bal
1321-2-8211-2005	Okatha Fire Dept./M&O	\$1,074.41	Cash Bal
1321-2-8213-2005	Summit Fire Dept.	\$2,086.92	Cash Bal
1321-2-8214-2005	Taft Fire Dept./M&O	\$1,152.78	Cash Bal
1321-2-8215-2005	Tax Board/M&O	\$20,024.60	Cash Bal
1321-2-8218-2005	Wainwright Fire Dept.	\$640.66	Cash Bal
1529-2-2700-2005	Emerg.Mangt.Perfom.Grant/St.&LocalAsst.	\$281.76	Cash Bal
1226-2-0400-2005	Sheriff Service Fee	\$3,992.72	Cash Bal
1210-2-3400-1110	Musk Co/City Detention/PS	\$22.68	Cash Bal
1211-1-1400-1110	Court Clerk Payroll Fund/State Employees	\$674.17	Cash Bal
		\$785,795.48	

REQUEST FOR APPROVAL OF ALLOCATION OF ALCOHOLIC BEVERAGE 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 alcoholic beverage 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 alcoholic beverage tax. Certified to this date: 9/30/2026

(Signed) [Signature] Treasurer

ALLOCATION OF ALCOHOLIC BEVERAGE TAX

Name of City or Town	Amount	(Calculations)	Total
Boynton		161 / 46108 * 31087.71	108.55
Braggs		270 / 46108 * 31087.71	182.04
Council Hill		108 / 46108 * 31087.71	72.82
Ft Gibson		3814 / 46108 * 31087.71	2,571.54
Haskell		1626 / 46108 * 31087.71	1,096.31
Muskogee		36878 / 46108 * 31087.71	24,864.50
Oktaha		343 / 46108 * 31087.71	231.26
Porum		602 / 46108 * 31087.71	405.89
Summit		108 / 46108 * 31087.71	72.82
Taft		174 / 46108 * 31087.71	117.32
Wainwright		93 / 46108 * 31087.71	62.70
Warner		1593 / 46108 * 31087.71	1,074.06
Webber Falls		338 / 46108 * 31087.71	227.90
Total			31,087.71

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.

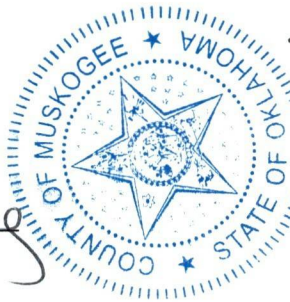
Executed at Muskogee, OKLAHOMA, this 29 day of Oct, 2026

BOARD OF COUNTY COMMISSIONERS

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

Attest:

[Signature]
 Muskogee County



E-MAILED
 10/5 10:34

REQUEST FOR APPROVAL OF ALLOCATION OF MOTOR VEHICLE TAX

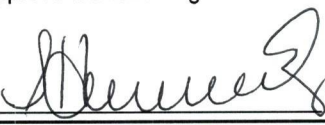
CERTIFICATE OF COUNTY TREASURER

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: 9/30/2026

(Signed)  Treasurer

ALLOCATION OF MOTOR VEHICLE TAX

Name of City or Town	Amount	(Calculations)	Total
Boynton		165 / 46100 * 27779.75	99.43 F
Braggs		265 / 46100 * 27779.75	159.69
Council Hill		112 / 46100 * 27779.75	67.49
Ft Gibson		3814 / 46100 * 27779.75	2,298.31
Haskell		1740 / 46100 * 27779.75	1,048.52
Muskogee		36760 / 46100 * 27779.75	22,151.49
Oktaha		348 / 46100 * 27779.75	209.70 F
Porum		609 / 46100 * 27779.75	366.98
Summit		110 / 46100 * 27779.75	66.29 F
Taft		172 / 46100 * 27779.75	103.65
Wainwright		95 / 46100 * 27779.75	57.25 F
Warner		1587 / 46100 * 27779.75	956.32
Webber Falls		323 / 46100 * 27779.75	194.63
		Total	27,779.75

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 5th day of Oct, 2026

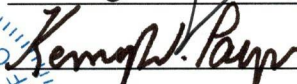
BOARD OF COUNTY COMMISSIONERS



Chairman



Member



Member

Attest:


Muskogee COUNTY



E-MAILED
10/5 10:34

Muskogee COUNTY TREASURERS MONTHLY APPORTIONMENT REPORT

September 1 2026 To September 30 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 September 1, 2026 and September 30, 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 September 30, 2026. Shelly Sumpter, County Treasurer.

CERTIFICATE OF FILING

Received and filed this day September 30, 2026. Polly Irving, County Clerk



5th day of Oct 2026
Chairman [Signature]
Member [Signature]
Member [Signature]
Attest [Signature]
County Clerk

By Treasurers Deputy

[Signature]
[Signature]

Received By Clerks Deputy

[Signature]



Section: "A" *Source of Revenue 9/30/2026	Amount Each Source	0001 County General	1102 County Highway Unrestricted	1103 County Bridge & Road...	1204 Assessor Revolving Fee	1208 County Clerk Lien Fee	1209 County Clerk Records M...	1210 Jail (MCCD)	1211 Court Clerk Payroll Fund	1216 Health	1220 Resale Property	1226 Sheriff Service Fee	1230 Treasurer Mortgage Certification	1235 Donation Fund	1301 Use Tax-ST	1313 Road and Bridges Sales Tax	1319 Sheriff-Sale Tax
9000 ***TAXES & INTEREST ***																	
9002.0000 - Prior Tax Collections	54,007.00	5,209.31								1,301.05							
9002.1000 - Prior Tax Penalty	6,549.41										6,549.41						
9002.2000 - Prior Tax Fees	3,184.70										3,184.70						
9003.0000 - Back Tax Collections	20,149.50	1,949.15								486.79							
9003.1000 - Back Tax Penalty	7,724.43										7,724.43						
9003.2000 - Back Tax Fees	731.70										731.70						
9005.0000 - Jt. County 4 Mill	1,299.45																
9008.0000 - Interest Income Funds	167,070.43	66,476.34	23,386.16	12,678.24		25.63	55.00								23,749.60	17,789.89	9,172.08
9030.0000 - Mortgage Tax Collections	30,570.24																
9030.1000 - Mortgage Cart Fee Collections	2,200.00												2,200.00				
9100 *** LOCAL ***																	
9103.0000 - Assessor Fees	58.00				58.00												
9104.0000 - Auto Tax Stamps	5,436.55	2,718.28															
9106.0000 - County Clerk Fees	42,032.72	28,007.05				1,905.67	12,120.00										
9107.0000 - Court Clerk Fees	4,656.17	24.38															
9110.0000 - Donations	3,546.00													3,546.00			
9112.0000 - Farm Implements P.I.T.	1,087.80	100.57								25.12							
9115.0000 - Health Fees	390.00									390.00							
9117.0000 - Law Library	2,758.61																
9124.0000 - Sheriff Fees	17,294.59											17,294.59					
9142.0000 - Board of Prisoners	77,508.00							77,508.00									
9144.0000 - Inmate Phone Commissions	5,779.38											5,779.38					
9200 *** STATE ***																	
9201.0000 - Department of Corrections	51,204.79							51,204.79									
9203.0000 - Election Board Secretary Reimb	5,229.52	5,229.52															
9204.0000 - Grants - State	223,553.06														213,451.56		
9208.0000 - OTC - Alcoholic Beverage Tax	31,087.71																
9210.0000 - OTC - Diesel	44,843.28		40,023.62	4,819.66													
9211.0000 - OTC - Forfeiture	432.67		432.67														
9212.0000 - OTC - Gasoline tax	128,682.02		118,734.75	9,947.27													
9213.0000 - OTC - Gross Production	39,690.84		818.99	38,871.85													
9214.0000 - OTC - Lodging Tax	4,542.29		2,271.14														
9215.0000 - OTC - Motor Vehicle	102,373.27		102,373.27														
9216.0000 - OTC - Sales Tax	1,604,281.87															267,558.39	267,558.39
9218.0000 - OTC - Special	10.63		10.63														
9219.1000 - OTC - Tobacco Tobacco Tax	9,610.64	9,610.64															
9220.0000 - OTC - Use Tax	458,790.71														458,790.71		
9233.0000 - OTC - Motor Vehicle OTC MOTOR VEH -	23,164.45		23,164.45														
9234.0000 - OTC - Motor Vehicle OTC MOTOR VEH -	27,347.08																
9235.0000 - OTC - Motor Vehicle OTC MOTOR VEH -	8,617.99	8,617.99															
9241.0000 - OTC-Motor Vehicle CIRB	54,309.95		54,309.95														
9245.0000 - PACT	27,005.45		27,005.45														
9300 *** FEDERAL ***																	
9305.0000 - Federal Emergency Management A	280,000.00														280,000.00		
9315.0000 - Housing of Federal Inmates	258,913.12							258,913.12									
9316.0000 - Task Force	3,059.67											3,059.67					
9400 *** MISCELLANEOUS ***																	
9402.000 - Health Insurance Reimbursement	9,032.45	6,119.05															2,913.40
9403.0000 - Insurance Proceeds-Loss	53,950.00		53,950.00														
9407.0000 - Reimbursements of Expenditures	64,019.87		22,506.84													41,513.03	
9415.0000 - Miscellaneous	41,588.33	338.33	1,250.00						40,000.00								
TOTALS	4,009,376.34	134,400.61	470,237.92	66,317.02	58.00	1,931.30	12,175.00	387,625.91	40,000.00	2,202.96	18,190.24	26,133.64	2,200.00	3,546.00	975,991.87	326,861.31	279,643.87

Section: "A" Source of Revenue 9/30/2026	1321 Rural Fire Sales Tax	1325 Economic D evelopment- ST	1327 Public Safety Trust Sales Tax	3001 County Sinking Fund	3002 Industrial Sinking	4100 Fire Protection District	7204 Court Ordered Trust	7205 Law Library	7210 Court Clerk Preservation Fund	7413 Protest Tax 2025-Enerfin	7414 Protest- OG Real Estate	7702 Independent School Remit	7703 Municipal- City-Town Remit	7704 Emergency Medical Service...	7705 Fire Protection Districts...	7706 Career Tech Remit
9000 ***TAXES & INTEREST ***																
9002.0000 - Prior Tax Collections				1,702.16								36,446.71	403.65	1,563.32	88.78	5,209.32
9002.1000 - Prior Tax Penalty																
9002.2000 - Prior Tax Fees																
9003.0000 - Back Tax Collections												14,153.27	224.90	584.95	22.01	1,949.16
9003.1000 - Back Tax Penalty																
9003.2000 - Back Tax Fees																
9005.0000 - Jt. County 4 Mill												1,299.45				
9008.0000 - Interest Income Funds	11,209.25	78.19		649.79	45.89		45.52			15.02	4.25	870.21	13.24	3.54	0.04	11.80
9030.0000 - Mortgage Tax Collections												30,570.24				
9030.1000 - Mortgage Cert Fee Collections																
9100 *** LOCAL ***																
9103.0000 - Assessor Fees																
9104.0000 - Auto Tax Stamps												2,718.27				
9106.0000 - County Clerk Fees																
9107.0000 - Court Clerk Fees									4,631.79							
9110.0000 - Donations																
9112.0000 - Farm Implements PILT				32.86								758.29		30.18		100.57
9115.0000 - Health Fees																
9117.0000 - Law Library								2,758.61								
9124.0000 - Sheriff Fees																
9142.0000 - Board of Prisoners																
9144.0000 - Inmate Phone Commissions																
9200 *** STATE ***																
9201.0000 - Department of Corrections																
9203.0000 - Election Board Secretary Reimb																
9204.0000 - Grants - State							10,101.50									
9208.0000 - OTC - Alcoholic Beverage Tax													31,087.71			
9210.0000 - OTC - Diesel																
9211.0000 - OTC - Forfeiture																
9212.0000 - OTC - Gasoline tax																
9213.0000 - OTC - Gross Production																
9214.0000 - OTC - Lodging Tax		2,271.15														
9215.0000 - OTC - Motor Vehicle																
9216.0000 - OTC - Sales Tax	160,535.84		908,629.25													
9218.0000 - OTC - Special																
9219.1000 - OTC - Tobacco Tobacco Tax																
9220.0000 - OTC - Use Tax																
9233.0000 - OTC - Motor Vehicle OTC MOTOR VEH -																
9234.0000 - OTC - Motor Vehicle OTC MOTOR VEH -													27,347.08			
9235.0000 - OTC - Motor Vehicle OTC MOTOR VEH -																
9241.0000 - OTC-Motor Vehicle CJRB																
9245.0000 - PACT																
9300 *** FEDERAL ***																
9305.0000 - Federal Emergency Management A																
9315.0000 - Housing of Federal Inmates																
9316.0000 - Task Force																
9400 *** MISCELLANEOUS ***																
9402.000 - Health Insurance Reimbursement																
9403.0000 - Insurance Proceeds-Loss																
9407.0000 - Reimbursements of Expenditures																
9415.0000 - Miscellaneous																
TOTALS	171,745.09	2,349.34	908,629.25	2,384.81	45.89	10,101.50	45.52	2,758.61	4,631.79	15.02	4.25	86,816.44	59,076.58	2,181.99	110.83	7,270.85

Section: "A" Source of Revenue 9/30/2026	7707 Library - Remit	7713 Tax Increment Financing...
9000 ***TAXES & INTEREST ***		
9002.0000 - Prior Tax Collections	2,082.70	
9002.1000 - Prior Tax Penalty		
9002.2000 - Prior Tax Fees		
9003.0000 - Back Tax Collections	779.27	
9003.1000 - Back Tax Penalty		
9003.2000 - Back Tax Fees		
9005.0000 - Jt. County 4 Mill		
9008.0000 - Interest Income Funds	4.71	786.04
9030.0000 - Mortgage Tax Collections		
9030.1000 - Mortgage Cert Fee Collections		
9100 *** LOCAL ***		
9103.0000 - Assessor Fees		
9104.0000 - Auto Tax Stamps		
9106.0000 - County Clerk Fees		
9107.0000 - Court Clerk Fees		
9110.0000 - Donations		
9112.0000 - Farm Implements P.I.T	40.21	
9115.0000 - Health Fees		
9117.0000 - Law Library		
9124.0000 - Sheriff Fees		
9142.0000 - Board of Prisoners		
9144.0000 - Inmate Phone Commissions		
9200 *** STATE ***		
9201.0000 - Department of Corrections		
9203.0000 - Election Board Secretary Reimb		
9204.0000 - Grants - State		
9208.0000 - OTC - Alcoholic Beverage Tax		
9210.0000 - OTC - Diesel		
9211.0000 - OTC - Forfeiture		
9212.0000 - OTC - Gasoline tax		
9213.0000 - OTC - Gross Production		
9214.0000 - OTC - Lodging Tax		
9215.0000 - OTC - Motor Vehicle		
9216.0000 - OTC - Sales Tax		
9218.0000 - OTC - Special		
9219.1000 - OTC - Tobacco Tobacco Tax		
9220.0000 - OTC - Use Tax		
9233.0000 - OTC - Motor Vehicle OTC MOTOR VEH -		
9234.0000 - OTC - Motor Vehicle OTC MOTOR VEH -		
9235.0000 - OTC - Motor Vehicle OTC MOTOR VEH -		
9241.0000 - OTC-Motor Vehicle CIRB		
9245.0000 - PACT		
9300 *** FEDERAL ***		
9305.0000 - Federal Emergency Management A		
9315.0000 - Housing of Federal Inmates		
9316.0000 - Task Force		
9400 *** MISCELLANEOUS ***		
9402.000 - Health Insurance Reimbursement		
9403.0000 - Insurance Proceeds-Loss		
9407.0000 - Reimbursements of Expenditures		
9415.0000 - Miscellaneous		
TOTALS	2,906.89	786.04

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

Section: B City or Town	9002.0000 Prior Tax Colle	9003.0000 Back Tax Colle	9008.0000 Interest Incom	9112.0000 Farm Impleme	9208.0000 OTC - Alcoholi	9234.0000 OTC - Motor V	Fund Totals	Warrant Totals	Warrant Number	
Boynton- Gen			0.05		108.55		108.60			
Boynton- Sink								108.60		
Braggs- Gen			0.08		182.04	159.69	341.81			
Braggs- Sink								341.81		
Council Hill- Gen			0.04		72.82	67.49	140.35			
Council Hill- Sink								140.35		
Ft Gibson- Gen			1.10		2,571.54	2,298.31	4,870.95			
Ft Gibson- Sink								4,870.95		
Haskell- Gen			0.47		1,096.31	1,048.52	2,145.30			
Haskell- Sink								2,145.30		
Muskogee- Gen			10.58		24,864.50	22,151.49	47,026.57			
Muskogee- Sink	403.65	224.90					628.55	47,655.12		
Muskogee- Tif										
Oktaha- Gen			0.10		231.26		231.36			
Oktaha- Sink								231.36		
Porum- Gen			0.17		405.89	366.98	773.04			
Porum- Sink								773.04		
Summit- Gen			0.04		72.82		72.86			
Summit- Sink								72.86		
Taft- Gen			0.05		117.32	103.65	221.02			
Taft- Sink								221.02		
Wainwright- Gen			0.03		62.70		62.73			
Wainwright- Sink								62.73		
Warner- Gen			0.46		1,074.06	956.32	2,030.84			
Warner- Sink								2,030.84		
Webber Falls- Gen			0.07		227.90	194.63	422.60			
Webber Falls- Sink								422.60		
Cities-- SUB-TOTALS	403.65	224.90	13.24		31,087.71	27,347.08	59,076.58	59,076.58		
Musk TIF 1- Gen										
MUSK TIF 2- Gen			786.04				786.04	786.04		
MUSK TIF 6- Gen										
TIF-- SUB-TOTALS			786.04				786.04	786.04		
Library- Gen	2,082.70	779.27	4.71	40.21			2,906.89	2,906.89		
EMS- Gen	1,563.32	584.95	3.54	30.18			2,181.99			
EMS- Sink								2,181.99		
EMS Sinking- Sink										
Gooseneck Fir- Gen	88.78	22.01	0.04				110.83	110.83		
Other-- SUB-TOTALS	3,734.80	1,386.23	8.29	70.39			5,199.71	5,199.71		
TOTALS	4,138.45	1,611.13	807.57	70.39	31,087.71	27,347.08	65,062.33	65,062.33		

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

Section: F Schools	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 Stam	9112.0000 Farm Impleme	Fund Totals	Warrant Totals	Warrant Number	
C009 Wainwrig- 4 Mi C009 Wainwrig- Gen C009 Wainwrig- Buil C009 Wainwrig- Sink	10.52	3.95	6.64	0.02	156.31	13.90	0.21	21.32 170.23	191.55		
I002 Haskell- 4 Mi I002 Haskell- Gen I002 Haskell- Buil I002 Haskell- Sink	130.14 820.23 117.18 795.62	49.21 875.72 125.10 826.38	82.08	55.25	1,930.96	171.70	2.54	263.97 3,853.86 242.28 1,622.00	5,982.11		
I003 Fort Gibs- 4 Mi I003 Fort Gibs- Gen I003 Fort Gibs- Buil I003 Fort Gibs- Sink	307.15 2,181.09 311.40 695.39	116.17	193.70	130.38	4,556.98	405.20	5.99	623.01 7,273.65 311.40 695.39	8,903.45		
I004 Boynton- 4 Mi I004 Boynton- Gen I004 Boynton- Buil I004 Boynton- Sink											
I006 Webbers - 4 Mi I006 Webbers - Gen I006 Webbers - Buil I006 Webbers - Sink	49.57	18.75	31.26	21.05	735.43	65.39	0.97	100.55 821.87	922.42		
I008 Oktaha- 4 Mi I008 Oktaha- Gen I008 Oktaha- Buil I008 Oktaha- Sink	122.16 7.08 1.01 4.72	46.22 126.58 18.08 89.24	77.05	51.86	1,812.63	161.18	2.38	247.81 2,159.33 19.09 93.96	2,520.19		
I020 Muskoge- 4 Mi I020 Muskoge- Gen I020 Muskoge- Buil I020 Muskoge- Sink	829.33 9,082.75 1,298.26 8,338.69	313.71 4,614.92 659.63 3,937.53	523.03	352.04	12,304.64	1,094.11	16.18	1,682.25 27,448.46 1,957.89 12,276.22	43,364.82		
I029 Hilldale- 4 Mi I029 Hilldale- Gen I029 Hilldale- Buil I029 Hilldale- Sink	350.95 2,743.41 391.59 2,418.63	132.73 641.33 91.54 529.41	221.33	148.98	5,206.96	463.00	6.85 354.73 50.63 312.73	711.86 9,558.41 533.76 3,260.77	14,064.80		
I046 Braggs- 4 Mi I046 Braggs- Gen I046 Braggs- Buil I046 Braggs- Sink	27.31 323.10 46.15 205.47	10.32	17.22	11.59	405.11	36.02	0.53	55.38 775.82 46.15 205.47	1,082.82		
I074 Warner- 4 Mi I074 Warner- Gen I074 Warner- Buil I074 Warner- Sink	161.96 1,809.81 258.40 745.98	61.26 294.99 42.12 132.27	102.15	68.76	2,403.11	213.68	3.16	328.53 4,790.35 300.52 878.25	6,297.65		
I088 Porum- 4 Mi I088 Porum- Gen	71.32 1,104.07	26.95 292.88	44.99	30.28	1,058.11	94.09	1.39	144.65 2,579.43			

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

Section: F Schools	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 Stam	9112.0000 Farm Impleme	Fund Totals	Warrant Totals	Warrant Number	
I088 Porum- Buil	157.85	41.88						199.73			
I088 Porum- Sink	116.02	34.40						150.42	3,074.23		
J006 Sequoya- 4 Mi	22.29							22.29	22.29		
J006 Sequoya- Gen	194.25							194.25			
J006 Sequoya- Buil	27.74							27.74			
J006 Sequoya- Sink	144.04							144.04	366.03		
J019 McIntosh- 4 Mi											
J019 McIntosh- Gen											
J019 McIntosh- Buil											
J019 McIntosh- Sink											
J027 McIntosh- 4 Mi											
J027 McIntosh- Gen	13.38							13.38			
J027 McIntosh- Buil	1.91							1.91			
J027 McIntosh- Sink	8.79							8.79	24.08		
Schools-- SUB-TOTALS	36,446.71	14,153.27	1,299.45	870.21	30,570.24	2,718.27	758.29	86,816.44	86,816.44		
VT Vo-Tech- Gen	4,165.38	1,558.56		11.80			80.42	5,816.16			
VT Vo-Tech- Buil	1,043.94	390.60					20.15	1,454.69			
VT Vo-Tech- Sink									7,270.85		
VT-- SUB-TOTALS	5,209.32	1,949.16		11.80			100.57	7,270.85	7,270.85		
TOTALS	41,656.03	16,102.43	1,299.45	882.01	30,570.24	2,718.27	858.86	94,087.29	94,087.29		