

Kelly

E-MAILED
6/30 12:11

MUSKOGEE COUNTY TREASURER'S SPECIAL APPORTIONMENT for EXEMPT MANUFACTURING

June 13, 2025 TO June 13, 2025

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 June 13, 2025 and June 13, 2025. 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, OK 74402-1587 this day of June 24, 2025. SHELLY SUMPTER, County Treasurer.

CERTIFICATE OF FILING

Received and filed this day June 24, 2025. POLLY IRVING, County Clerk.

By Treasurer's Deputy

James Duerson
Sarah Duerson

Received By Clerk's Deputy

[Signature]

30th day of *June* 2025
Chairman *[Signature]*
Member *[Signature]*
Member *[Signature]*
Attest *[Signature]*
County Clerk



Section "A"

Source of Revenue 6/24/25 10:45

9000 *** TAXES & INTEREST ***	Amount Each Source	0001 General	1216 Health	7702 Independent Remit	7703 Cities & Towns Remit	7704 EMS-Remit	7706 Career Tech Remit	7707 Library remit
9001 Current Tax	728,772.00	44,633.50	11,147.36	591,802.08	5,316.53	13,394.45	44,633.49	17,844.59
9100 *** LOCAL ***								
9200 *** STATE ***								
9300 *** FEDERAL ***								
9400 *** MISCELLANEOUS ***								
Unused Line# 07								
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Unused Line# 41								
Unused Line# 42								
Unused Line# 43								
Unused Line# 44								
TOTAL S	728,772.00	44,633.50	11,147.36	591,802.08	5,316.53	13,394.45	44,633.49	17,844.59

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

Section: "B"		9110 Current Tax	Fund Totals	Warrant Total	Clerk's Warrant No
City or Town					
Boynton	General				
A161 163 M	Sinking				
Braggs	General				
A270 268 M	Sinking				
Council Hill	General				
A108 113 M	Sinking				
Ft Gibson	General				
A3,814 3,831M	Sinking				
Haskell	General				
A1,626 1,690M	Sinking				
Muskogee	General				
A36878 36873M	Sinking	5,316.53	5,316.53		
Tax Increment					
TIF				5,316.53	345
Oklaha	General				
A343 347 M	Sinking				
Porum	General				
A602 608 M	Sinking				
Summit	General				
A108 112 M	Sinking				
Taft	General				
A174 172 M	Sinking				
Wainwright	General				
A93 96 M	Sinking				
Warner	General				
A1,593 1,609M	Sinking				
Webber Falls	General				
A338 340 M	Sinking				
Cities SUB-TOTALS			5,316.53	5,316.53	

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

Section: "B"	9110 Current Tax	Fund Totals	Warrant Total	Clerk's Warrant No
City or Town				
Library General	17,844.59	17,844.59	17,844.59	26
EMS General	13,394.45	13,394.45	13,394.45	26
EMS Sinking Sinking				
Gooseneck Fire General				
Other SUB-TOTALS		31,239.04	31,239.04	
TOTALS		36,555.57	36,555.57	

APPORTIONMENTS TO BE TRANSMITTED BY COUNTY CLERKS WARRANT REMITTANCE SCHOOL DISTRICT APPORTIONMENTS

Section: "F"		9110 Current Tax	Fund Totals	Warrant Total	Clerk's Warrant No
School or Vo-Tech					
C009	4-Mill	114.45	114.45		
Wainwright 70.37	General Building Sinking				
1002	4 Mill	1,131.23	1,131.23	114.45	383
Haskell 695.55	General Building Sinking				
1003	4 Mill	2,669.61	2,669.61	1,131.23	384
Fort Gibson 1,641.44	General Building Sinking	98,431.45 14,053.64 33,986.29	98,431.45 14,053.64 33,986.29		
1004	4 Mill			149,140.99	385
Boynton	General Building Sinking				
1006	4 Mill	425.45	425.45		
Webbers Falls 261.59	General Building Sinking				
1008	4 Mill	1,020.17	1,020.17	425.45	386
Oklahoma 627.26	General Building Sinking				
1020	4 Mill	7,243.85	7,243.85	1,020.17	387
Muskogee 4,453.96	General Building Sinking	195,484.82 27,942.18 179,415.30	195,484.82 27,942.18 179,415.30	410,086.15	388
1029	4 Mill	3,124.53	3,124.53		
Hilldale 1,921.15	General Building Sinking	12,598.70 1,798.30 10,246.80	12,598.70 1,798.30 10,246.80	27,768.33	389
1046	4 Mill	222.90	222.90		
Briggs 137.05	General Building Sinking				
1074	4 Mill	1,272.89	1,272.89	222.90	390
Warner 782.65	General Building Sinking				
1088	4 Mill	619.52	619.52	1,272.89	391
Porum 380.92	General Building Sinking				
J006	4 Mill			619.52	392
Sequoyah	General Building Sinking				
J019	4 Mill				
McIntosh	General Building Sinking				

APPORTIONMENTS TO BE TRANSMITTED BY COUNTY CLERKS WARRANT ---- REMITTANCE SCHOOL DISTRICT APPORTIONMENTS

Section: "F"		9110 Current Tax	Fund Totals	Warrant Total	Clerk's Warrant No
School or Vo-Tech	J027				
	4 Mill				
	General Building				
	McIntosh Sinking				
Schools SUB-TOTALS			591,802.08	591,802.08	
VT	General Building	35,689.18	35,689.18		
	Vo-Tech Sinking	8,944.31	8,944.31		
VT SUB-TOTALS			44,633.49	44,633.49	26
TOTALS			636,435.57	636,435.57	

MUSKOGEE COUNTY TREASURER'S SPECIAL APPORTIONMENT for EXEMPT MANUFACTURING

June 11, 2025 TO June 11, 2025

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:

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Dated and subscribed at MUSKOGEE, OK 74402-1587 this day of June 24, 2025. SHELLY SUMPTER, County Treasurer

CERTIFICATE OF FILING

Received and filed this day June 24, 2025. POLLY IRVING, County Clerk.

By Treasurer's Deputy

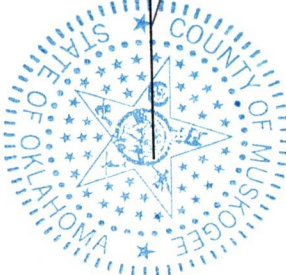
James D. Benson
James D. Benson

Received By Clerk's Deputy

[Signature]



30th day of June 2025
Chairman *[Signature]*
Member *[Signature]*
Attest *[Signature]*
County Clerk



Section "A"

Source of Revenue 6/24/25 10:38

	Amount Each Source	7702 Independent Remit
9000 *** TAXES & INTEREST ***		
9001 Current Tax	479,882.00	479,882.00
9100 *** LOCAL ***		
9200 *** STATE ***		
9300 *** FEDERAL ***		
9400 *** MISCELLANEOUS ***		
Unused Line# 07		
Unused Line# 08		
Unused Line# 09		
Unused Line# 10		
Unused Line# 11		
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Unused Line# 43		
Unused Line# 44		
TOTALS	479,882.00	479,882.00

Section: "B"

City or Town	9110 Current Tax	Fund Totals	Warrant Total	Clerk's Warrant No
Boynton General				
A161 163 M Sinking				
Braggs General				
A270 268 M Sinking				
Council Hill General				
A108 113 M Sinking				
Ft Gibson General				
A3,814 3,831M Sinking				
Haskell General				
A1,626 1,690M Sinking				
Muskogee General				
A36878 36873M Sinking				
Tax Increment				
TIF				
Oktaha General				
A343 347 M Sinking				
Porum General				
A602 608 M Sinking				
Summit General				
A108 112 M Sinking				
Taft General				
A174 172 M Sinking				
Wainwright General				
A93 96 M Sinking				
Warner General				
A1,593 1,609M Sinking				
Webber Falls General				
A338 340 M Sinking				
Cities SUB-TOTALS				

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

Section: "B"		9110 Current Tax	Fund Totals	Warrant Total	Clerk's Warrant No
City or Town					
Library	General				
EMS	General				
EMS Sinking	Sinking				
Gooseneck Fire	General				
Other SUB-TOTALS					
TOTALS					

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

Section: "F"

School or Vo-Tech		9110 Current Tax	Fund Totals	Warrant Total	Clerk's Warrant No
C009 Wainwright 70.37	4 Mill General Building Sinking				
I002 Haskell 695.55	4 Mill General Building Sinking				
I003 Fort Gibson 1,641.44	4 Mill General Building Sinking	82,297.88 11,750.15 28,415.70	82,297.88 11,750.15 28,415.70	122,463.73	380
I004 Boynton	4 Mill General Building Sinking				
I006 Webbers Falls 261.59	4 Mill General Building Sinking				
I008 Oklaha 627.26	4 Mill General Building Sinking				
I020 Muskogee 4,453.96	4 Mill General Building Sinking	163,443.54 23,362.27 150,007.93	163,443.54 23,362.27 150,007.93	336,813.74	381
I029 Hilldale 1,921.15	4 Mill General Building Sinking	10,533.69 1,503.55 8,567.29	10,533.69 1,503.55 8,567.29	20,604.53	382
I046 Briggs 137.05	4 Mill General Building Sinking				
I074 Warner 782.65	4 Mill General Building Sinking				
I088 Porum 380.92	4 Mill General Building Sinking				
J006 Sequoyah	4 Mill General Building Sinking				
J019 McIntosh	4 Mill General Building Sinking				

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

Section: "F"		9110 Current Tax	Fund Totals	Warrant Total	Clerk's Warrant No
School or Vo-Tech					
J027	4 Mill				
McIntosh	General Building Sinking				
Schools SUB-TOTALS			479,882.00	479,882.00	
VT					
Vo-Tech	General Building Sinking				
VT SUB-TOTALS					
TOTALS			479,882.00	479,882.00	