

**Tax Collections
General Fund
2024-2025
6/24/2025**

COUNTY	JULY		AUGUST		SEPTEMBER		OCTOBER		NOVEMBER	
	2024 & BACK	2025	2024 & BACK	2025	2024 & BACK	2025	2024 & BACK	2025	2024 & BACK	2025
CLEVELAND	7,964.45	0	24,636.15	0	9,751.92	0	5,010.28	0	4,262.85	1,650.32
GARVIN	95,492.06	0	68,566.44	0	72,717.98	0	35,866.05	0	54,646.10	1,881.76
GRADY	9,672.49	0	5,264.06	0	4,014.09	0	2,541.85	0	3,282.33	10,208.41
MCCLAIN	25,109.75	0	21,936.38	0	60,195.47	0	23,429.85	0	12,109.37	0.00
MURRAY	644.27	0	514.85	0	183.34	0	234.51	0	111.54	0.00
PONTOTOC	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0.00
POTTAWATOMIE	867.07	0	1,282.10	0	1,128.27	0	522.36	0	301.29	0.00
STEPHENS	0.00	0	10.32	0	12.85	0	0.00	0	0.00	0.00
TOTAL	139,750.09	0	122,210.30	0	148,003.92	0	67,604.90	0	74,713.48	13,740.49
COUNTY	DECEMBER		JANUARY		FEBRUARY		MARCH		APRIL	
	2024 & BACK	2025	2024 & BACK	2025	2024 & BACK	2025	2024 & BACK	2025	2024 & BACK	2025
CLEVELAND	8,900.80	339,691.84	4,603.11	1,335,508.33	4,561.51	36,680.40	6,217.57	61,716.95	3,685.50	129,511.31
GARVIN	46,243.52	184,561.28	22,789.51	2,300,764.08	5,617.81	317,614.83	57,839.05	43,092.32	3,326.15	254,353.88
GRADY	3,157.62	103,620.19	2,127.68	1,307,361.34	398.13	123,091.19	510.51	20,937.21	197.31	75,959.40
MCCLAIN	11,583.21	1,006,840.15	44,483.94	2,390,206.15	9,363.89	567,521.75	8,057.99	93,028.75	6,329.35	361,721.79
MURRAY	73.45	5,615.67	0.00	43,395.85	0.00	4,442.91	124.11	1,019.64	0.00	7,173.39
PONTOTOC	0.00	0.00	0.00	1,633.38	0.00	279.16	0.00	12.22	0.00	185.35
POTTAWATOMIE	241.28	11,758.93	3,063.77	67,659.92	349.84	43,803.97	46.27	1,943.54	6.78	7,895.14
STEPHENS	410.05	24.65	0.00	2,812.05	0.00	13.33	0.00	0.00	0.00	151.38
TOTAL	70,609.93	1,652,112.71	77,068.01	7,449,341.10	20,291.18	1,093,447.54	72,795.50	221,750.63	13,545.09	836,951.64
COUNTY	MAY		JUNE		COUNTY	TOTALS	COLLECTED	TO BE	TOTAL FOR	
	2024 & BACK	2025	2024 & BACK	2025						2024 & BACK
CLEVELAND	3,918.52	13,612.97	7,136.51	11,782.71	90,649.17	1,930,154.83	2,020,804.00	-142,140.69	1,878,663.31	
GARVIN	6,181.27	161,814.04	2,825.64	318,858.68	472,111.58	3,582,940.87	4,055,052.45	-581,359.16	3,473,693.29	
GRADY	764.70	37,778.82	1,055.33	4,352.15	32,986.10	1,683,308.71	1,716,294.81	-157,337.10	1,558,957.71	
MCCLAIN	6,864.74	271,031.52	8,657.94	41,557.13	238,121.88	4,731,907.24	4,970,029.12	-430,560.72	4,539,468.40	
MURRAY	0.00	0.00	0.00	176.32	1,886.07	61,823.78	63,709.85	-3,418.73	60,291.12	
PONTOTOC	0.00	0.00	0.00	0.00	0.00	2,110.11	2,110.11	-6.39	2,103.72	
POTTAWATOMIE	542.57	7,118.72	578.61	2,161.33	8,930.21	142,341.55	151,271.76	-4,888.43	146,383.33	
STEPHENS	0.00	0.00	0.00	1.64	433.22	3,003.05	3,436.27	-333.45	3,102.82	
TOTAL	18,271.80	491,356.07	20,254.03	378,889.96						
TOTALS						845,118.23	12,137,590.14	12,982,708.37	-1,320,044.67	11,662,663.70

**Tax Collections
Building Fund
2024-2025
6/24/2025**

COUNTY	JULY		AUGUST		SEPTEMBER		OCTOBER		NOVEMBER	
	2024 & BACK	2025	2024 & BACK	2025	2024 & BACK	2025	2024 & BACK	2025	2024 & BACK	2025
CLEVELAND	802.67	0.00	2,482.89	0.00	982.83	0.00	504.91	0.00	429.65	166.35
GARVIN	9,623.96	0.00	6,910.29	0.00	7,328.77	0.00	3,614.69	0.00	5,507.37	189.64
GRADY	972.87	0.00	529.46	0.00	403.75	0.00	255.66	0.00	330.14	1,026.76
MCCLAIN	2,513.42	0.00	2,195.77	0.00	6,025.39	0.00	2,345.26	0.00	1,212.15	0.00
MURRAY	64.92	0.00	51.87	0.00	18.48	0.00	23.64	0.00	11.24	0.00
PONTOTOC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
POTTAWATOMIE	86.96	0.00	128.58	0.00	113.16	0.00	52.39	0.00	30.22	0.00
STEPHENS	0.00	0.00	1.04	0.00	2.56	0.00	0.00	0.00	0.00	0.00
TOTAL	14,064.80	0.00	12,299.90	0.00	14,874.94	0.00	6,796.55	0.00	7,520.77	1,382.75
COUNTY	DECEMBER		JANUARY		FEBRUARY		MARCH		APRIL	
	2024 & BACK	2025	2024 & BACK	2025	2024 & BACK	2025	2024 & BACK	2025	2024 & BACK	2025
CLEVELAND	897.08	34,234.38	463.91	134,595.01	459.72	3,696.62	529.83	5,260.25	371.38	13,052.80
GARVIN	4,660.56	18,600.63	2,296.77	231,877.40	566.16	32,010.11	5,829.16	4,342.94	19.84	25,634.47
GRADY	317.62	10,422.15	214.00	131,494.76	40.04	12,380.53	51.34	2,105.87	335.19	7,640.02
MCCLAIN	419.81	100,781.89	4,452.69	239,252.90	937.30	56,807.30	806.57	9,311.91	631.98	36,207.36
MURRAY	7.40	565.87	0.00	4,372.90	0.00	447.70	12.51	102.75	0.00	722.84
PONTOTOC	0.00	0.00	0.00	165.82	0.00	28.34	0.00	1.24	0.00	18.82
POTTAWATOMIE	24.20	1,179.32	307.27	6,785.76	35.09	4,393.19	4.64	194.92	-0.11	791.82
STEPHENS	81.84	2.48	0.00	241.97	0.00	1.34	0.00	0.00	0.00	15.21
TOTAL	6,408.51	165,786.72	7,734.64	748,786.52	2,038.31	109,765.13	7,234.05	21,319.88	1,358.28	84,083.34
COUNTY	MAY		JUNE		COUNTY TOTALS		TO BE		TOTAL FOR YEAR	
	2024 & BACK	2025	2024 & BACK	2025	2024 & BACK	2025	COLLECTED	COLLECTED		
CLEVELAND	394.92	1,371.86	719.15	1,187.42	9,038.94	193,564.69	202,603.63	-13,266.72	189,336.91	
GARVIN	622.95	16,308.08	284.75	32,135.49	47,265.27	361,098.76	408,364.03	-58,275.57	350,088.46	
GRADY	76.92	3,799.80	106.15	437.74	3,633.14	169,307.63	172,940.77	-16,140.38	156,800.39	
MCCLAIN	687.15	27,129.50	856.38	4,159.75	23,083.87	473,650.61	496,734.48	-42,346.50	454,387.98	
MURRAY	0.00	0.00		17.77	190.06	6,229.83	6,419.89	-344.49	6,075.40	
PONTOTOC	0.00	0.00		0.00	0.00	214.22	214.22	-0.65	213.57	
POTTAWATOMIE	54.42	713.95	54.85	216.76	891.67	14,275.72	15,167.39	-486.30	14,681.09	
STEPHENS	0.00	0.00		0.16	85.44	261.16	346.60	-34.77	311.83	
TOTAL	1,836.36	49,323.19	2,021.28	38,155.09						
TOTALS					84,188.39	1,218,602.62	1,302,791.01	-130,895.36	1,171,895.64	

