

**Tax Collections  
General Fund  
2023-2024  
6/25/2024**

COUNTY	JULY		AUGUST		SEPTEMBER		OCTOBER		NOVEMBER	
	2022 & BACK	2023	2022 & BACK	2023	2022 & BACK	2023	2022 & BACK	2023	2022 & BACK	2023
CLEVELAND	8,829.60		13,806.06		5,632.88		2,620.46		2,364.68	1,305.22
GARVIN	35,308.73		40,018.84		43,458.64		22,485.45		29,712.72	71,267.47
GRADY	14,116.17		19,582.03		14,144.04		11,994.08		18,894.34	2,181.33
MCCLAIN	34,636.23		36,865.57		21,802.25		8,113.12		8,321.83	
MURRAY	385.03		312.31		719.22		488.04		35.70	647.32
PONTOTOC	0.00		0.00		0.00		0.00		22.40	
POTTAWATOMIE	818.13		1,581.81		1,430.11		722.92		303.54	
STEPHENS			0.00		1.58		0.00		0.00	
<b>TOTAL</b>	<b>94,093.89</b>	<b>0</b>	<b>112,166.62</b>	<b>0</b>	<b>87,188.72</b>	<b>0</b>	<b>46,424.07</b>	<b>0</b>	<b>59,655.21</b>	<b>75,401.34</b>
COUNTY	DECEMBER		JANUARY		FEBRUARY		MARCH		APRIL	
	2022 & BACK	2023	2022 & BACK	2023	2022 & BACK	2023	2022 & BACK	2023	2022 & BACK	2023
CLEVELAND	6,936.76	280,509.80	6,486.37	1,279,311.91	20,460.67	33,087.22	10,487.85	64,275.34	1,227.13	108,866.02
GARVIN	25,448.33	252,588.98	21,164.82	1,582,101.52	431,947.15	563,048.17	29,373.96	273,009.84	11,534.64	273,225.49
GRADY	13,993.60	105,610.73	10,583.76	1,110,122.42	12,346.72	203,303.74	17,729.52	53,945.58	6,711.08	37,376.37
MCCLAIN	17,141.22	2,305,763.19	953.12	228,090.45	12,095.61	1,098,118.82	7,499.66	102,705.17	10,336.67	431,551.83
MURRAY	1.95	5,132.04	721.84	34,649.32	0.00	9,297.26	0.00	691.76	0.00	8,477.63
PONTOTOC	0.00	678.43	0.00	1,038.30	0.00	32.49			0.00	93.76
POTTAWATOMIE	259.71	10,124.76	173.00	70,671.32	100.73	23,696.03	209.00	2,454.59	854.68	13,195.56
STEPHENS	0.00	2,250.79		1,183.98	0.00	2.30	0.00	1.63	0.00	142.83
<b>TOTAL</b>	<b>63,781.57</b>	<b>2,962,658.72</b>	<b>40,082.91</b>	<b>4,307,169.22</b>	<b>476,950.88</b>	<b>1,930,586.03</b>	<b>65,299.99</b>	<b>497,083.91</b>	<b>30,664.20</b>	<b>872,929.49</b>
COUNTY	MAY		JUNE		COUNTY	TOTALS	COLLECTED	TO BE	TOTAL FOR	
	2022 & BACK	2023	2022 & BACK	2023						2022 & BACK
CLEVELAND	4,505.43	14,499.78	4,503.34	9,013.51	87,861.23	1,790,868.80	1,878,730.03	-143,215.78	1,735,514.25	
GARVIN	17,959.82	123,655.14	19,765.03	15,736.88	728,178.13	3,154,633.49	3,882,811.62	-533,507.77	3,349,303.85	
GRADY	10,406.84	73,293.34	9,252.54	5,357.00	159,754.72	1,591,190.51	1,750,945.23	-267,819.28	1,483,125.95	
MCCLAIN	118,651.17	185,405.59	6,157.23	28,640.61	282,573.68	4,380,275.66	4,662,849.34	-449,560.26	4,213,289.08	
MURRAY	141.70	2,086.08	84.40	439.23	2,890.19	61,420.64	64,310.83	-6,789.03	57,521.80	
PONTOTOC	0.00	0.00		133.66	22.40	1,976.64	1,999.04	-202.40	1,796.64	
POTTAWATOMIE	0.00	0.00	9.94	1,452.91	6,463.57	121,595.17	128,058.74	1,985.37	130,044.11	
STEPHENS	150.97	44.89	0.54	0.17	153.09	3,626.59	3,779.68	-559.82	3,219.86	
<b>TOTAL</b>	<b>151,815.93</b>	<b>398,984.82</b>	<b>39,773.02</b>	<b>60,773.97</b>						
<b>TOTALS</b>						<b>1,267,897.01</b>	<b>11,105,587.50</b>	<b>12,373,484.51</b>	<b>-1,399,668.97</b>	<b>10,973,815.53</b>

**Tax Collections  
Building Fund  
2023-2024  
6/25/2024**

COUNTY	JULY		AUGUST		SEPTEMBER		OCTOBER		NOVEMBER		
	2022 & BACK	2023	2022 & BACK	2023	2022 & BACK	2023	2022 & BACK	2023	2022 & BACK	2023	
CLEVELAND	889.92		1,391.49		567.70		264.15		238.36	131.56	
GARVIN	3,558.55		6,219.27		4,160.05		2,072.51		2,676.21	7,182.53	
GRADY	1,419.82		1,969.57		1,422.63		1,206.37		1,900.41	219.39	
MCCLAIN	3,466.98		3,690.14		2,182.40		812.11		832.99		
MURRAY	0.00		31.47		72.47		49.18		3.60	65.23	
PONTOTOC	0.00				0.00		0.00		2.27		
POTTAWATOMIE	82.04		158.64		143.43		72.50		30.43		
STEPHENS					0.16		0.00		0.00		
<b>TOTAL</b>	<b>9,417.31</b>	<b>0.00</b>	<b>13,460.58</b>	<b>0.00</b>	<b>8,548.84</b>	<b>0.00</b>	<b>4,476.82</b>	<b>0.00</b>	<b>5,684.27</b>	<b>7,598.71</b>	
COUNTY	DECEMBER		JANUARY		FEBRUARY		MARCH		APRIL		
	2022 & BACK	2023	2022 & BACK	2023	2022 & BACK	2023	2022 & BACK	2023	2022 & BACK	2023	
CLEVELAND	699.18	28,269.76	653.71	128,931.81	2,062.13	3,334.38	1,056.97	6,477.82	246.38	10,971.86	
GARVIN	2,310.33	25,456.60	1,938.36	159,448.58	43,307.35	56,745.55	2,634.09	27,514.68	941.61	27,536.41	
GRADY	1,407.48	10,622.35	1,064.51	111,656.41	1,241.80	20,448.35	1,783.24	5,425.86	674.99	3,759.33	
MCCLAIN	1,715.79	230,800.41	95.40	22,831.21	1,210.76	109,918.61	714.71	10,280.48	1,034.62	43,197.15	
MURRAY	0.20	517.14	72.74	3,491.54	0.00	936.87	0.00	69.71		854.27	
PONTOTOC	0.00	68.87		105.41	0.00	3.30	0.00	0.00		9.52	
POTTAWATOMIE	26.05	1,015.43	17.35	7,087.78	10.11	2,376.52	10.43	246.18	85.71	1,323.41	
STEPHENS	0.00	226.20		14.72	0.00	0.23	0.00	0.16		14.35	
<b>TOTAL</b>	<b>6,159.03</b>	<b>296,976.76</b>	<b>3,842.07</b>	<b>433,567.46</b>	<b>47,832.15</b>	<b>193,763.81</b>	<b>6,199.44</b>	<b>50,014.89</b>	<b>2,983.31</b>	<b>87,666.30</b>	
COUNTY	MAY		JUNE		COUNTY TOTALS		TO BE		TOTAL		
	2022 & BACK	2023	2022 & BACK	2023	2022 & BACK	2023	COLLECTED	COLLECTED	FOR YEAR		
CLEVELAND	454.08	1,461.24	453.81	908.45	8,977.88	180,486.88	189,464.76	-14,554.81	174,909.95		
GARVIN	1,625.60	12,462.32	1,821.05	1,586.03	73,264.98	317,932.70	391,197.68	-53,645.53	337,552.15		
GRADY	1,046.73	7,371.86	930.63	538.81	16,068.18	160,042.36	176,110.54	-26,937.33	149,173.21		
MCCLAIN	11,876.68	18,558.56	616.35	2,866.83	28,248.93	438,453.25	466,702.18	-44,963.82	421,738.36		
MURRAY	14.28	210.21	8.51	44.26	252.45	6,189.23	6,441.68	-645.34	5,796.34		
PONTOTOC				13.57	2.27	200.67	202.94	-20.55	182.39		
POTTAWATOMIE			1.00	145.72	637.69	12,195.04	12,832.73	209.67	13,042.40		
STEPHENS	15.18	4.51	0.06	0.02	15.40	260.19	275.59	48.00	323.59		
<b>TOTAL</b>	<b>15,032.55</b>	<b>40,068.70</b>	<b>3,831.41</b>	<b>6,103.69</b>							
<b>TOTALS</b>						<b>127,467.78</b>	<b>1,115,760.32</b>	<b>1,243,228.10</b>	<b>-140,509.69</b>	<b>1,102,718.38</b>	



