

**Tax Collections
General Fund
2025-2026
6/25/2026**

COUNTY	JULY		AUGUST		SEPTEMBER		OCTOBER		NOVEMBER	
	2025 & BACK	2026	2025 & BACK	2026	2025 & BACK	2026	2025 & BACK	2026	2025 & BACK	2026
CLEVELAND	4,614.51	0	21,513.75	0	23,207.93	0	5,898.59	0	4,536.07	0.00
GARVIN	11,956.62	0	89,617.33	0	38,688.14	0	5,792.77	0	6,890.77	65,426.53
GRADY	4,232.44	0	4,622.62	0	11,051.31	0	1,508.99	0	2,758.60	63.91
MCCLAIN	32,327.56	0	19,317.47	0	67,709.58	0	16,290.28	0	14,361.37	0.00
MURRAY	756.16	0	255.75	0	493.74	0	110.90	0	10.79	0.00
PONTOTOC	66.43	0	0.00	0	0.00	0	0.00	0	0.00	0.00
POTTAWATOMIE	1,391.42	0	1,609.93	0	4,679.82	0	731.86	0	820.16	0.00
STEPHENS	0.00	0	0.00	0	0.00	0	13.71	0	0.00	0.00
TOTAL	55,345.14	0.00	136,936.85	0.00	145,830.52	0.00	30,347.10	0.00	29,377.76	65,490.44
COUNTY	DECEMBER		JANUARY		FEBRUARY		MARCH		APRIL	
	2025 & BACK	2026	2025 & BACK	2026	2025 & BACK	2026	2025 & BACK	2026	2025 & BACK	2026
CLEVELAND	3,080.41	322,495.22	5,444.10	1,481,667.37	3,265.44	37,192.47	7,731.84	72,626.43	4,547.82	160,644.82
GARVIN	5,310.69	215,857.53	4,213.45	1,850,508.19	8,038.60	396,579.88	7,960.48	288,883.65	3,807.74	233,957.36
GRADY	2,121.14	90,477.63	2,780.82	1,414,805.48	887.07	114,391.70	1,433.63	20,715.97	1,685.82	83,815.81
MCCLAIN	21,145.22	2,937,365.69	6,908.68	288,116.88	12,153.42	1,057,367.70	5,455.41	95,057.24	9,248.73	436,316.81
MURRAY	11.51	5,007.42	58.93	45,858.68	31.79	5,037.21	0.00	1,305.46		7,475.65
PONTOTOC	0.00	659.61	0.00	1,518.92		69.84	0.00	136.82		124.57
POTTAWATOMIE	438.77	14,525.40	575.22	66,488.08	3,000.68	43,729.11	507.17	2,781.95	357.98	10,372.29
STEPHENS	0.00	0.00	0.00	2,951.78		0.00	0.00	0.00		15.33
TOTAL	32,107.74	3,586,388.50	19,981.20	5,151,915.38	27,377.00	1,654,367.91	23,088.53	481,507.52	19,648.09	932,722.64
COUNTY	MAY		JUNE		COUNTY	TOTALS	COLLECTED	TO BE COLLECTED	TOTAL FOR YEAR	
	2025 & BACK	2026	2025 & BACK	2026						
CLEVELAND	13,538.76	18,097.66	8,697.45	10,782.93	106,076.67	2,103,506.90	2,209,583.57	-171,688.51	2,037,895.06	
GARVIN	6,016.82	214,355.57	5,388.50	491,817.93	193,681.91	3,757,386.64	3,951,068.55	-374,470.68	3,576,597.87	
GRADY	114.78	30,648.39	389.74	6,448.74	33,586.96	1,761,367.63	1,794,954.59	-157,378.91	1,637,575.68	
MCCLAIN	9,237.62	267,091.76	6,781.88	40,859.19	220,937.22	5,122,175.27	5,343,112.49	-398,829.66	4,944,282.83	
MURRAY	0.00	3,028.25	30.60	73.00	1,760.17	67,785.67	69,545.84	-5,908.30	63,637.54	
PONTOTOC	0.00	0.00	0.00	104.50	66.43	2,614.26	2,680.69	-304.06	2,376.63	
POTTAWATOMIE	103.04	7,036.07	8.08	62.54	14,224.13	144,995.44	159,219.57	-7,861.03	151,358.54	
STEPHENS	0.00	563.12	0.00	0.00	13.71	3,530.23	3,543.94	-334.92	3,209.02	
TOTAL	29,011.02	540,820.82	21,296.25	550,148.83						
TOTALS						570,347.20	12,963,362.04	13,533,709.24	-1,116,776.07	12,416,933.17

**Tax Collections
Building Fund
2025-2026
6/25/2026**

COUNTY	JULY		AUGUST		SEPTEMBER		OCTOBER		NOVEMBER	
	2025 & BACK	2026	2025 & BACK	2026	2025 & BACK	2026	2025 & BACK	2026	2025 & BACK	2026
CLEVELAND	465.10		380.22	0.00	2,338.88	0.00	594.47	0.00	457.16	0.00
GARVIN	1,205.00		9,031.85	0.00	3,899.06	0.00	583.83	0.00	694.48	6,593.88
GRADY	425.70		464.95	0.00	1,111.55	0.00	151.78	0.00	277.46	6.42
MCCLAIN	3,235.90		1,933.70	0.00	6,777.51	0.00	1,630.62	0.00	1,437.55	0.00
MURRAY	0.00		25.78	0.00	49.75	0.00	11.18	0.00	1.09	0.00
PONTOTOC	6.74		0.00	0.00		0.00		0.00	0.00	0.00
POTTAWATOMIE	139.55		161.46	0.00	469.37	0.00	71.58	0.00	82.25	0.00
STEPHENS	0.00		0.00	0.00		0.00	1.38	0.00	0.00	0.00
TOTAL	5,477.99	0.00	11,997.96	0.00	14,646.12	0.00	3,044.84	0.00	2,949.99	6,600.30
COUNTY	DECEMBER		JANUARY		FEBRUARY		MARCH		APRIL	
	2025 & BACK	2026	2025 & BACK	2026	2025 & BACK	2026	2025 & BACK	2026	2025 & BACK	2026
CLEVELAND	310.46	32,501.71	548.63	149,325.98	329.08	3,748.42	779.22	7,319.35	458.32	16,190.25
GARVIN	535.22	21,754.73	424.64	186,499.37	810.15	39,968.44	802.28	29,114.52	383.76	23,578.86
GRADY	213.34	9,100.26	279.69	142,301.52	89.23	11,505.55	144.20	2,083.61	169.56	8,430.21
MCCLAIN	2,116.57	294,022.05	691.54	28,839.69	1,216.52	105,839.53	546.04	9,514.97	925.77	43,674.08
MURRAY	1.16	504.58	0.00	4,627.02	3.20	507.58	0.00	131.55	0.00	753.30
PONTOTOC	0.00	66.96	0.00	154.20		7.09	13.89	0.00	0.00	12.65
POTTAWATOMIE	44.01	1,456.78	57.69	6,668.23	300.95	4,385.68	50.86	279.01	35.90	1,040.26
STEPHENS	0.00	0.00	0.00	296.65		0.00	0.00	0.00	0.00	1.54
TOTAL	3,220.76	359,407.07	2,002.19	518,712.66	2,749.13	165,962.29	2,336.49	48,443.01	1,973.31	93,681.15
COUNTY	MAY		JUNE		COUNTY TOTALS		TO BE		TOTAL FOR YEAR	
	2025 & BACK	2026	2025 & BACK	2026	2025 & BACK	2026	COLLECTED	COLLECTED		
CLEVELAND	2,019.67	8,325.13	876.57	1,086.76	9,557.78	218,497.60	228,055.38	-22,670.65	205,384.73	
GARVIN	606.38	21,603.35	543.07	49,566.79	19,519.72	378,679.94	398,199.66	-37,740.19	360,459.47	
GRADY	11.55	3,082.62	39.20	648.62	3,378.21	177,158.81	180,537.02	-15,829.21	164,707.81	
MCCLAIN	924.65	26,735.11	678.85	4,089.90	22,115.22	512,715.33	534,830.55	-39,921.78	494,908.77	
MURRAY	305.16	0.00	3.08	7.36	400.40	6,531.39	6,931.79	-519.18	6,412.61	
PONTOTOC	0.00	0.00	0.00	10.61	20.63	251.51	272.14	-30.87	241.27	
POTTAWATOMIE	10.33	705.66	80.58	623.62	1,504.53	15,159.24	16,663.77	-1,483.70	15,180.07	
STEPHENS	0.00	56.59	0.00	0.00	1.38	354.78	356.16	-33.66	322.50	
TOTAL	3,877.74	60,508.46	2,221.35	56,033.66						
TOTALS					56,497.87	1,309,348.60	1,365,846.47	-118,229.22	1,247,617.24	

