

**TUPELO PUBLIC SCHOOL DISTRICT**

**Tax Collections for Debt**

**School Year 2014-2015 thru 2016-2017 Actual Collections Comparison  
Listed By Month Received**

| REQUESTS          | \$4,521,615.00 |                |         | \$4,521,615.00 |                |         | \$4,813,000.00 |                |         |
|-------------------|----------------|----------------|---------|----------------|----------------|---------|----------------|----------------|---------|
| Month<br>Received | ACTUAL         |                |         | ACTUAL         |                |         | ACTUAL         |                |         |
|                   | COLLECTIONS    |                |         | COLLECTIONS    |                |         | COLLECTIONS    |                |         |
|                   | 2014-2015      |                |         | 2015-2016      |                |         | 2016-2017      |                |         |
|                   | AMOUNT         | CUMMULATIVE    | %       | AMOUNT         | CUMMULATIVE    | %       | AMOUNT         | CUMMULATIVE    | %       |
| August            | \$95,628.64    | \$95,628.64    | 2.11%   | \$81,496.98    | \$81,496.98    | 1.80%   | \$77,892.24    | \$77,892.24    | 1.62%   |
| September         | \$201,663.18   | \$297,291.82   | 6.57%   | \$66,017.90    | \$147,514.88   | 3.26%   | \$72,846.45    | \$150,738.69   | 3.13%   |
| October           | \$40,555.12    | \$337,846.94   | 7.47%   | \$151,717.66   | \$299,232.54   | 6.62%   | \$176,012.07   | \$326,750.76   | 6.79%   |
| November          | \$38,662.68    | \$376,509.62   | 8.33%   | \$38,938.82    | \$338,171.36   | 7.48%   | \$38,457.06    | \$365,207.82   | 7.59%   |
| December          | \$134,248.50   | \$510,758.12   | 11.30%  | \$31,787.24    | \$369,958.60   | 8.18%   | \$37,787.36    | \$402,995.18   | 8.37%   |
| January           | \$1,126,778.39 | \$1,637,536.51 | 36.22%  | \$699,706.67   | \$1,069,665.27 | 23.66%  | \$1,119,947.54 | \$1,522,942.72 | 31.64%  |
| February          | \$1,754,976.28 | \$3,392,512.79 | 75.03%  | \$1,987,251.51 | \$3,056,916.78 | 67.61%  | \$2,388,628.39 | \$3,911,571.11 | 81.27%  |
| March             | \$854,360.16   | \$4,246,872.95 | 93.92%  | \$1,127,678.49 | \$4,184,595.27 | 92.55%  | \$594,084.03   | \$4,505,655.14 | 93.61%  |
| April             | \$96,215.48    | \$4,343,088.43 | 96.05%  | \$110,567.78   | \$4,295,163.05 | 94.99%  | \$120,808.79   | \$4,626,463.93 | 96.12%  |
| May               | \$108,385.90   | \$4,451,474.33 | 98.45%  | \$98,236.97    | \$4,393,400.02 | 97.16%  | \$98,509.43    | \$4,724,973.36 | 98.17%  |
| June              | \$77,131.87    | \$4,528,606.20 | 100.15% | \$100,829.58   | \$4,494,229.60 | 99.39%  | \$82,500.22    | \$4,807,473.58 | 99.89%  |
| July              | \$81,286.87    | \$4,609,893.07 | 101.95% | \$92,351.54    | \$4,586,581.14 | 101.44% | \$83,947.66    | \$4,891,421.24 | 101.63% |
| Total Collected   | \$4,609,893.07 |                | 101.95% | \$4,586,581.14 |                | 101.44% | \$4,891,421.24 |                | 101.63% |