

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 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%	\$95,628.64	\$95,628.64	2.11%	\$77,892.24	\$77,892.24	1.62%
September	\$201,663.18	\$297,291.82	6.57%	\$201,663.18	\$297,291.82	6.57%	\$72,846.45	\$150,738.69	3.13%
October	\$40,555.12	\$337,846.94	7.47%	\$40,555.12	\$337,846.94	7.47%	\$176,012.07	\$326,750.76	6.79%
November	\$38,662.68	\$376,509.62	8.33%	\$38,662.68	\$376,509.62	8.33%	\$0.00	\$326,750.76	6.79%
December	\$134,248.50	\$510,758.12	11.30%	\$134,248.50	\$510,758.12	11.30%	\$0.00	\$326,750.76	6.79%
January	\$1,126,778.39	\$1,637,536.51	36.22%	\$1,126,778.39	\$1,637,536.51	36.22%	\$0.00	\$326,750.76	6.79%
February	\$1,754,976.28	\$3,392,512.79	75.03%	\$1,754,976.28	\$3,392,512.79	75.03%	\$0.00	\$326,750.76	6.79%
March	\$854,360.16	\$4,246,872.95	93.92%	\$854,360.16	\$4,246,872.95	93.92%	\$0.00	\$326,750.76	6.79%
April	\$96,215.48	\$4,343,088.43	96.05%	\$96,215.48	\$4,343,088.43	96.05%	\$0.00	\$326,750.76	6.79%
May	\$108,385.90	\$4,451,474.33	98.45%	\$108,385.90	\$4,451,474.33	98.45%	\$0.00	\$326,750.76	6.79%
June	\$77,131.87	\$4,528,606.20	100.15%	\$77,131.87	\$4,528,606.20	100.15%	\$0.00	\$326,750.76	6.79%
July	\$81,286.87	\$4,609,893.07	101.95%	\$81,286.87	\$4,609,893.07	101.95%	\$0.00	\$326,750.76	6.79%
Total Collected	\$4,609,893.07		101.95%	\$4,609,893.07		101.95%	\$326,750.76		6.79%