TUPELO PUBLIC SCHOOL DISTRICT

<u>Tax Collections for Debt</u> School Year 2016-2017 thru 2018-2019 Actual Collections Comparison Listed By Month Received

REQUESTS	\$4,813,000.00			\$4,794,850.00			\$4,838,440.00		
	ACTUAL COLLECTIONS 2016-2017 AMOUNT CUMMULATIVE %			ACTUAL			ACTUAL		
Month				C	OLLECTIONS 2017-2018		COLLECTIONS 2018-2019		
Received				AMOUNT CUMMULATIVE %			AMOUNT CUMMULATIVE %		
	AMOUNT	COMMOLATIVE	70	AMOUNT	COMMOLATIVE	70	AMOUNT	COMMOLATIVE	70
August	\$77,892.24	\$77,892.24	1.62%	\$79,824.87	\$79,824.87	1.66%	\$90,512.58	\$90,512.58	1.87%
September	\$72,846.45	\$150,738.69	3.13%	\$81,970.36	\$161,795.23	3.37%	\$224,190.62	\$314,703.20	6.50%
October	\$176,012.07	\$326,750.76	6.79%	\$184,648.61	\$346,443.84	7.23%	\$38,849.35	\$353,552.55	7.31%
November	\$38,457.06	\$365,207.82	7.59%	\$42,027.11	\$388,470.95	8.10%	\$44,714.41	\$398,266.96	8.23%
December	£27.707.20	¢402.005.49	8.37%		\$543,473.00	11.33%		¢527 629 20	11.11%
December	\$37,787.36	\$402,995.18	0.37 70	\$155,002.05	\$545,475.00	11.33%	\$139,361.43	\$537,628.39	11.1170
January	\$1,119,947.54	\$1,522,942.72	31.64%	\$737,246.68	\$1,280,719.68	26.71%	\$620,144.98	\$1,157,773.37	23.93%
February	\$2,388,628.39	\$3,911,571.11	81.27%	\$2,480,238.91	\$3,760,958.59	78.44%	\$2,728,940.73	\$3,886,714.10	80.33%
March	\$594,084.03	\$4,505,655.14	93.61%	\$753,456.36	\$4,514,414.95	94.15%	\$0.00	\$3,886,714.10	80.33%
April	\$120,808.79	\$4,626,463.93	96.12%	\$104,487.56	\$4,618,902.51	96.33%	\$0.00	\$3,886,714.10	80.33%
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May	\$98,509.43	\$4,724,973.36	98.17%	\$90,031.36	\$4,708,933.87	98.21%	\$0.00	\$3,886,714.10	80.33%
June	\$82,500.22	\$4,807,473.58	99.89%	\$93,274.52	\$4,802,208.39	100.15%	\$0.00	\$3,886,714.10	80.33%
July	\$83,947.66	\$4,891,421.24	101.63%	\$81,002.38	\$4,883,210.77	101.84%	\$0.00	\$3,886,714.10	80.33%
Total Collected	\$4,891,421.24		101.63%	\$4,883,210.77		101.84%	\$3,886,714.10		80.33%