

TUPELO PUBLIC SCHOOL DISTRICT

Tax Collections for Debt

School Year 2010-2011

Listed By Actual Month Received

FY11 - DEBT Budget

Advalorem	\$4,989,105
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Month Received	Actual FY11 Collections	Cummulative total collected	Percent of cummulative total collected	Collections Budget Balance Remaining
August	\$123,331.85	\$123,331.85	2.47%	\$4,865,773.15
September	\$90,888.11	\$214,219.96	4.29%	\$4,774,885.04
October	\$45,632.25	\$259,852.21	5.21%	\$4,729,252.79
November	\$219,107.48	\$478,959.69	9.60%	\$4,510,145.31
December	\$39,870.49	\$518,830.18	10.40%	\$4,470,274.82
January	\$453,225.06	\$972,055.24	19.48%	\$4,017,049.76
February	\$1,530,503.04	\$2,502,558.28	50.16%	\$2,486,546.72
March	\$1,995,503.83	\$4,498,062.11	90.16%	\$491,042.89
April	\$0.00	\$4,498,062.11	90.16%	\$491,042.89
May	\$0.00	\$4,498,062.11	90.16%	\$491,042.89
June	\$0.00	\$4,498,062.11	90.16%	\$491,042.89
July	\$0.00	\$4,498,062.11	90.16%	\$491,042.89
			REMAINING TO COLLECT	\$491,042.89
Total	\$4,498,062.11		% REMAINING COMPARED TO BUDGET	9.84%