

TUPELO PUBLIC SCHOOL DISTRICT
Tax Collections for OPERATIONS
School Year 2014-2015 thru 2016-2017 Actual Collections Comparison
Listed By Month Received

| REQUESTS | \$26,847,878.00 | | | \$26,865,000.00 | | | \$28,620,000.00 | | |
|-------------------|-----------------|-----------------|---------|-----------------|-----------------|---------|-----------------|----------------|-------|
| | | | | | | | | | |
| Month Received | ACTUAL | | | ACTUAL | | | ACTUAL | | |
| | COLLECTIONS | | | COLLECTIONS | | | COLLECTIONS | | |
| | 2014-2015 | | | 2015-2016 | | | 2016-2017 | | |
| | AMOUNT | CUMMULATIVE | % | AMOUNT | CUMMULATIVE | % | AMOUNT | CUMMULATIVE | % |
| August | \$560,586.90 | \$560,586.90 | 2.09% | \$489,658.73 | \$489,658.73 | 1.82% | \$467,889.99 | \$467,889.99 | 1.63% |
| September | \$1,256,717.03 | \$1,817,303.93 | 6.77% | \$618,403.26 | \$1,108,061.99 | 4.12% | \$669,808.76 | \$1,137,698.75 | 3.98% |
| October | \$477,031.57 | \$2,294,335.50 | 8.55% | \$901,139.24 | \$2,009,201.23 | 7.48% | \$1,045,284.84 | \$2,182,983.59 | 7.63% |
| November | \$243,630.35 | \$2,537,965.85 | 9.45% | \$240,171.28 | \$2,249,372.51 | 8.37% | \$236,218.02 | \$2,419,201.61 | 8.45% |
| December | \$792,202.31 | \$3,330,168.16 | 12.40% | \$192,106.57 | \$2,441,479.08 | 9.09% | \$0.00 | \$2,419,201.61 | 8.45% |
| January | \$6,355,084.19 | \$9,685,252.35 | 36.07% | \$4,160,147.73 | \$6,601,626.81 | 24.57% | \$0.00 | \$2,419,201.61 | 8.45% |
| February | \$10,357,954.03 | \$20,043,206.38 | 74.65% | \$11,428,383.21 | \$18,030,010.02 | 67.11% | \$0.00 | \$2,419,201.61 | 8.45% |
| March | \$5,330,574.04 | \$25,373,780.42 | 94.51% | \$6,941,820.01 | \$24,971,830.03 | 92.95% | \$0.00 | \$2,419,201.61 | 8.45% |
| April | \$575,021.09 | \$25,948,801.51 | 96.65% | \$654,244.97 | \$25,626,075.00 | 95.39% | \$0.00 | \$2,419,201.61 | 8.45% |
| May | \$647,075.89 | \$26,595,877.40 | 99.06% | \$589,079.99 | \$26,215,154.99 | 97.58% | \$0.00 | \$2,419,201.61 | 8.45% |
| June | \$463,656.40 | \$27,059,533.80 | 100.79% | \$609,108.21 | \$26,824,263.20 | 99.85% | \$0.00 | \$2,419,201.61 | 8.45% |
| July | \$492,156.25 | \$27,551,690.05 | 102.62% | \$554,117.77 | \$27,378,380.97 | 101.91% | \$0.00 | \$2,419,201.61 | 8.45% |
| TOTAL Collected | \$27,551,690.05 | | 102.62% | \$27,378,380.97 | | 101.91% | \$2,419,201.61 | | 8.45% |

Note: The City includes Heavy Truck Privilege Tax in the Ad Valorem Tax Settlement each month.

Note: Homestead is a part of Ad Valorem and is included each year.