

TUPELO PUBLIC SCHOOL DISTRICT

Tax Collections for OPERATIONS

School Year 2004-2005 thru 2014-2015 (current month) Actual Collections Comparison

Listed By Month Received

REQUESTS	\$21,578,595.00			\$22,361,439.00			\$23,351,292.00			\$23,740,245.00		
Month Received	ACTUAL			ACTUAL			ACTUAL			ACTUAL		
	COLLECTIONS			COLLECTIONS			COLLECTIONS			COLLECTIONS		
	2004-2005			2005-2006			2006-2007			2007-2008		
	AMOUNT	CUMMULATIVE	%	AMOUNT	CUMMULATIVE	%	AMOUNT	CUMMULATIVE	%	AMOUNT	CUMMULATIVE	%
August	\$353,655.04	\$353,655.04	1.64%	\$424,929.88	\$424,929.88	1.90%	\$511,263.43	\$511,263.43	2.19%	\$509,383.83	\$509,383.83	2.15%
September**	\$577,572.23	\$931,227.27	4.32%	\$702,491.51	\$1,127,421.39	5.04%	\$733,817.92	\$1,245,081.35	5.33%	\$527,045.97	\$1,036,429.80	4.37%
October	\$590,991.92	\$1,522,219.19	7.05%	\$686,342.86	\$1,813,764.25	8.11%	\$616,497.29	\$1,861,578.64	7.97%	\$223,574.09	\$1,260,003.89	5.31%
November	\$215,333.56	\$1,737,552.75	8.05%	\$241,584.12	\$2,055,348.37	9.19%	\$219,823.32	\$2,081,401.96	8.91%	\$337,929.91	\$1,597,933.80	6.73%
December	\$243,753.03	\$1,981,305.78	9.18%	\$252,347.53	\$2,307,695.90	10.32%	\$361,734.77	\$2,443,136.73	10.46%	\$249,951.67	\$1,847,885.47	7.78%
January	\$2,486,804.32	\$4,468,110.10	20.71%	\$2,888,226.36	\$5,195,922.26	23.24%	\$2,608,655.76	\$5,051,792.49	21.63%	\$2,942,021.69	\$4,789,907.16	20.18%
February	\$6,114,516.40	\$10,582,626.50	49.04%	\$9,834,074.26	\$15,029,996.52	67.21%	\$11,694,307.89	\$16,746,100.38	71.71%	\$10,421,475.21	\$15,211,382.37	64.07%
March**	\$7,343,880.62	\$17,926,507.12	83.08%	\$4,144,546.80	\$19,174,543.32	85.75%	\$3,329,908.20	\$20,076,008.58	85.97%	\$5,423,466.55	\$20,634,848.92	86.92%
April	\$920,375.28	\$18,846,882.40	87.34%	\$761,913.47	\$19,936,456.79	89.16%	\$566,620.11	\$20,642,628.69	88.40%	\$802,149.48	\$21,436,998.40	90.30%
May	\$519,884.53	\$19,366,766.93	89.75%	\$579,158.09	\$20,515,614.88	91.75%	\$464,737.07	\$21,107,365.76	90.39%	\$621,873.73	\$22,058,872.13	92.92%
June	\$537,396.29	\$19,904,163.22	92.24%	\$438,626.39	\$20,954,241.27	93.71%	\$401,778.99	\$21,509,144.75	92.11%	\$548,626.28	\$22,607,498.41	95.23%
July	\$369,314.92	\$20,273,478.14	93.95%	\$393,464.10	\$21,347,705.37	95.47%	\$1,146,534.02	\$22,655,678.77	97.02%	\$507,663.97	\$23,115,162.38	97.37%

**NOTE: Homestead is a part of Ad Valorem and is included in September and March.

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REQUESTS	\$26,499,031.00			\$26,153,592.00			\$26,176,386.00			\$26,339,500.00		
Month Received	ACTUAL			ACTUAL			ACTUAL			ACTUAL		
	COLLECTIONS			COLLECTIONS			COLLECTIONS			COLLECTIONS		
	2008-2009			2009-2010			2010-2011			2011-2012		
	AMOUNT	CUMMULATIVE	%	AMOUNT	CUMMULATIVE	%	AMOUNT	CUMMULATIVE	%	AMOUNT	CUMMULATIVE	%
August	\$735,540.55	\$735,540.55	2.78%	\$570,080.21	\$570,080.21	2.18%	\$666,191.51	\$666,191.51	2.55%	\$503,825.90	\$503,825.90	1.91%
September**	\$911,226.14	\$1,646,766.69	6.21%	\$890,602.36	\$1,460,682.57	5.59%	\$489,740.95	\$1,155,932.46	4.42%	\$461,829.89	\$965,655.79	3.67%
October	\$225,937.70	\$1,872,704.39	7.07%	\$997,416.35	\$2,458,098.92	9.40%	\$252,609.16	\$1,408,541.62	5.38%	\$1,152,310.42	\$2,117,966.21	8.04%
November	\$258,622.41	\$2,131,326.80	8.04%	\$240,979.67	\$2,699,078.59	10.32%	\$1,159,684.72	\$2,568,226.34	9.81%	\$239,365.61	\$2,357,331.82	8.95%
December	\$219,772.37	\$2,351,099.17	8.87%	\$245,737.46	\$2,944,816.05	11.26%	\$234,796.23	\$2,803,022.57	10.71%	\$230,100.22	\$2,587,432.04	9.82%
January	\$2,050,465.14	\$4,401,564.31	16.61%	\$3,293,146.43	\$6,237,962.48	23.85%	\$2,359,839.77	\$5,162,862.34	19.72%	\$3,129,497.42	\$5,716,929.46	21.70%
February	\$9,097,410.68	\$13,498,974.99	50.94%	\$6,046,708.60	\$12,284,671.08	46.97%	\$7,886,758.20	\$13,049,620.54	49.85%	\$13,253,511.14	\$18,970,440.60	72.02%
March**	\$9,846,838.55	\$23,345,813.54	88.10%	\$11,342,538.40	\$23,627,209.48	90.34%	\$10,399,554.85	\$23,449,175.39	89.58%	\$5,316,935.34	\$24,287,375.94	92.21%
April	\$631,659.16	\$23,977,472.70	90.48%	\$1,111,441.16	\$24,738,650.64	94.59%	\$1,167,225.35	\$24,616,400.74	94.04%	\$546,237.33	\$24,833,613.27	94.28%
May	\$489,268.74	\$24,466,741.44	92.33%	\$525,476.61	\$25,264,127.25	96.60%	\$471,977.97	\$25,088,378.71	95.84%	\$587,229.24	\$25,420,842.51	96.51%
June	\$497,399.90	\$24,964,141.34	94.21%	\$427,682.26	\$25,691,809.51	98.23%	\$521,577.15	\$25,609,955.86	97.84%	\$512,647.07	\$25,933,489.58	98.46%
July	\$530,925.87	\$25,495,067.21	96.21%	\$479,110.56	\$26,170,920.07	100.07%	\$605,900.79	\$26,215,856.65	100.15%	\$446,739.50	\$26,380,229.08	100.15%

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

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Listed By Month Received

REQUESTS	\$26,328,260.00			\$26,315,233.00			\$26,847,878.00		
Month Received	ACTUAL			ACTUAL			ACTUAL		
	COLLECTIONS			COLLECTIONS			COLLECTIONS		
	2012-2013			2013-2014			2014-2015		
	AMOUNT	CUMMULATIVE	%	AMOUNT	CUMMULATIVE	%	AMOUNT	CUMMULATIVE	%
August	\$534,162.35	\$534,162.35	2.03%	\$583,014.48	\$583,014.48	2.22%	\$560,586.90	\$560,586.90	2.09%
September**	\$1,655,060.57	\$2,189,222.92	8.32%	\$1,582,719.03	\$2,165,733.51	8.23%	\$1,256,717.03	\$1,817,303.93	6.77%
October	\$216,215.81	\$2,405,438.73	9.14%	\$213,158.94	\$2,378,892.45	9.04%	\$477,031.57	\$2,294,335.50	8.55%
November	\$238,229.57	\$2,643,668.30	10.04%	\$216,291.35	\$2,595,183.80	9.86%	\$0.00	\$2,294,335.50	8.55%
December	\$254,615.04	\$2,898,283.34	11.01%	\$216,022.55	\$2,811,206.35	10.68%	\$0.00	\$2,294,335.50	8.55%
January	\$3,482,259.13	\$6,380,542.47	24.23%	\$4,933,089.36	\$7,744,295.71	29.43%	\$0.00	\$2,294,335.50	8.55%
February	\$12,954,745.78	\$19,335,288.25	73.44%	\$11,888,605.87	\$19,632,901.58	74.61%	\$0.00	\$2,294,335.50	8.55%
March**	\$5,081,190.42	\$24,416,478.67	92.74%	\$4,633,747.31	\$24,266,648.89	92.22%	\$0.00	\$2,294,335.50	8.55%
April	\$624,194.60	\$25,040,673.27	95.11%	\$892,439.94	\$25,159,088.83	95.61%	\$0.00	\$2,294,335.50	8.55%
May	\$665,085.70	\$25,705,758.97	97.64%	\$583,824.37	\$25,742,913.20	97.83%	\$0.00	\$2,294,335.50	8.55%
June	\$556,162.03	\$26,261,921.00	99.75%	\$682,535.91	\$26,425,449.11	100.42%	\$0.00	\$2,294,335.50	8.55%
July	\$498,273.27	\$26,760,194.27	101.64%	\$556,204.59	\$26,981,653.70	102.53%	\$0.00	\$2,294,335.50	8.55%
**NOTE: Home:				Homestead included in April this year.			Homestead included in October this year.		