

TUPELO PUBLIC SCHOOL DISTRICT

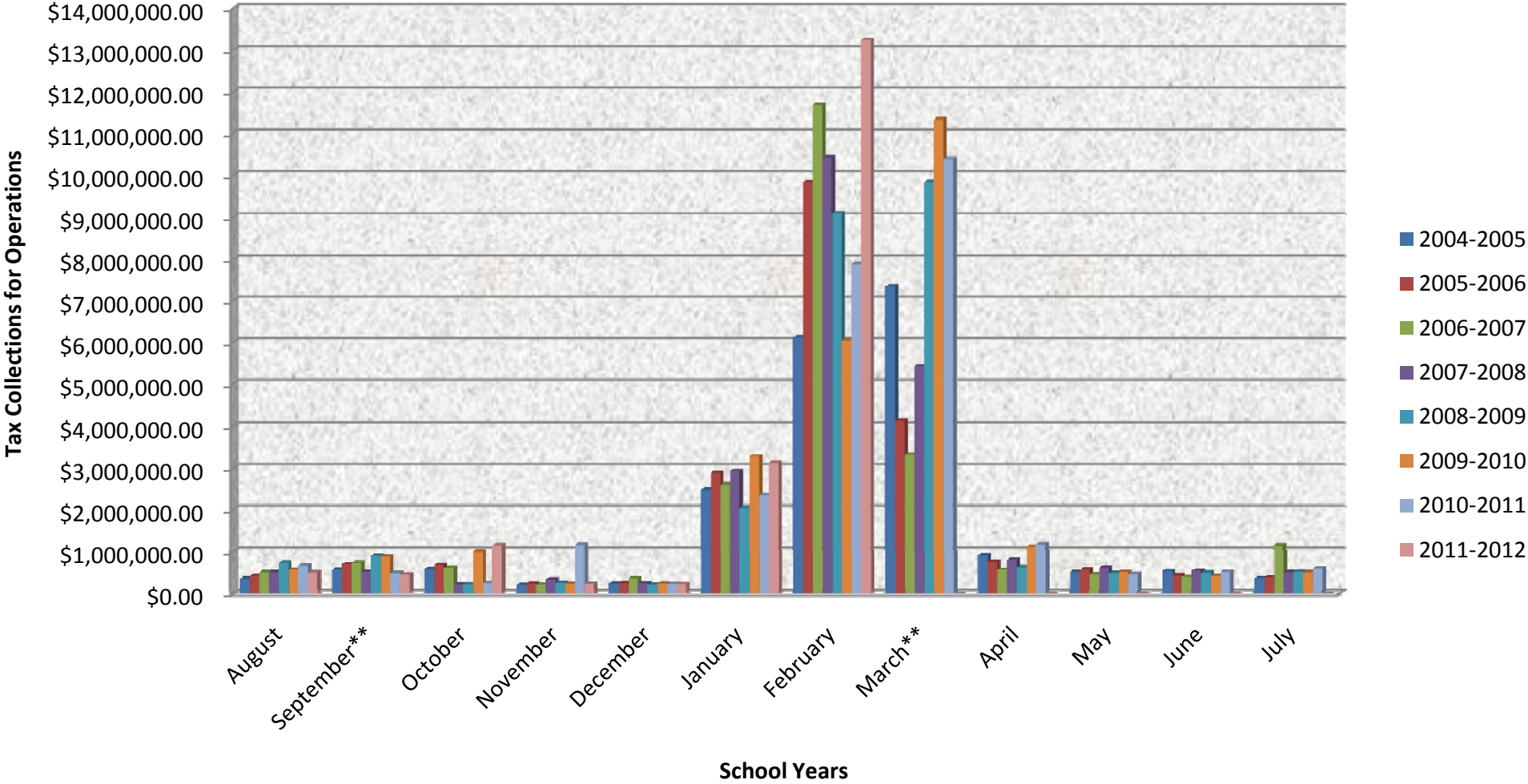
Tax Collections for Operations

School Year 2004-2005 thru 2011-2012 Actual Collections Comparison

Listed By Actual Month Received

REQUESTS	\$21,578,595.00		\$22,361,439.00		\$23,351,292.00		\$23,740,245.00		\$26,499,031.00		\$26,153,592.00		\$26,176,386.00		\$26,339,500.00	
Month Received	ACTUAL		ACTUAL		ACTUAL		ACTUAL		ACTUAL		ACTUAL		ACTUAL		ACTUAL	
	COLLECTIONS		COLLECTIONS		COLLECTIONS		COLLECTIONS		COLLECTIONS		COLLECTIONS		COLLECTIONS		COLLECTIONS	
	2004-2005		2005-2006		2006-2007		2007-2008		2008-2009		2009-2010		2010-2011		2011-2012	
	AMOUNT	%	AMOUNT	%	AMOUNT	%	AMOUNT	%	AMOUNT	%	AMOUNT	%	AMOUNT	%	AMOUNT	%
August	\$353,655.04	1.64%	\$424,929.88	1.90%	\$511,263.43	2.19%	\$509,383.83	2.15%	\$735,540.55	2.78%	\$570,080.21	2.18%	\$666,191.51	2.55%	\$503,825.90	1.91%
September**	\$577,572.23	4.32%	\$702,491.51	5.04%	\$733,817.92	5.33%	\$527,045.97	4.37%	\$911,226.14	6.21%	\$890,602.36	5.59%	\$489,740.95	4.42%	\$461,829.89	3.67%
October	\$590,991.92	7.05%	\$686,342.86	8.11%	\$616,497.29	7.97%	\$223,574.09	5.31%	\$225,937.70	7.07%	\$997,416.35	9.40%	\$252,609.16	5.38%	\$1,152,310.42	8.04%
November	\$215,333.56	8.05%	\$241,584.12	9.19%	\$219,823.32	8.91%	\$337,929.91	6.73%	\$258,622.41	8.04%	\$240,979.67	10.32%	\$1,159,684.72	9.81%	\$239,365.61	8.95%
December	\$243,753.03	9.18%	\$252,347.53	10.32%	\$361,734.77	10.46%	\$249,951.67	7.78%	\$219,772.37	8.87%	\$245,737.46	11.26%	\$234,796.23	10.71%	\$230,100.22	9.82%
January	\$2,486,804.32	20.71%	\$2,888,226.36	23.24%	\$2,608,655.76	21.63%	\$2,942,021.69	20.18%	\$2,050,465.14	16.61%	\$3,293,146.43	23.85%	\$2,359,839.77	19.72%	\$3,129,497.42	21.70%
February	\$6,114,516.40	49.04%	\$9,834,074.26	67.21%	\$11,694,307.89	71.71%	\$10,421,475.21	64.07%	\$9,097,410.68	50.94%	\$6,046,708.60	46.97%	\$7,886,758.20	49.85%	\$13,253,511.14	72.02%
March**	\$7,343,880.62	83.08%	\$4,144,546.80	85.75%	\$3,329,908.20	85.97%	\$5,423,466.55	86.92%	\$9,846,838.55	88.10%	\$11,342,538.40	90.34%	\$10,399,554.85	89.58%	\$0.00	72.02%
April	\$920,375.28	87.34%	\$761,913.47	89.16%	\$566,620.11	88.40%	\$802,149.48	90.30%	\$631,659.16	90.48%	\$1,111,441.16	94.59%	\$1,167,225.35	94.04%	\$0.00	72.02%
May	\$519,884.53	89.75%	\$579,158.09	91.75%	\$464,737.07	90.39%	\$621,873.73	92.92%	\$489,268.74	92.33%	\$525,476.61	96.60%	\$471,977.97	95.84%	\$0.00	72.02%
June	\$537,396.29	92.24%	\$438,626.39	93.71%	\$401,778.99	92.11%	\$548,626.28	95.23%	\$497,399.90	94.21%	\$427,682.26	98.23%	\$521,577.15	97.84%	\$0.00	72.02%
July	\$369,314.92	93.95%	\$393,464.10	95.47%	\$1,146,534.02	97.02%	\$507,663.97	97.37%	\$530,925.87	96.21%	\$510,069.24	100.18%	\$605,900.79	100.15%	\$0.00	72.02%
TOTAL Collected	\$20,273,478.14	93.95%	\$21,347,705.37	95.47%	\$22,655,678.77	97.02%	\$23,115,162.38	97.37%	\$25,495,067.21	96.21%	\$26,201,878.75		\$26,215,856.65		\$18,970,440.60	72.02%
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TPSD Tax Collections for Operations (Listed by Actual Month Received)



TUPELO PUBLIC SCHOOL DISTRICT

Tax Collections for Debt

School Year 2004-2005 thru 2011-2012 Actual Collections Comparison

Listed By Actual Month Received

REQUESTS	\$4,490,792.00		\$4,665,479.00		\$4,850,803.00		\$4,899,371.00		\$4,932,647.00		\$4,984,630.00		\$4,989,105.00		\$5,022,353.00	
Month Received	ACTUAL		ACTUAL		ACTUAL		ACTUAL		ACTUAL		ACTUAL		ACTUAL		ACTUAL	
	COLLECTIONS		COLLECTIONS		COLLECTIONS		COLLECTIONS		COLLECTIONS		COLLECTIONS		COLLECTIONS		COLLECTIONS	
	2004-2005		2005-2006		2006-2007		2007-2008		2008-2009		2009-2010		2010-2011		2011-2012	
	AMOUNT	%	AMOUNT	%	AMOUNT	%	AMOUNT	%	AMOUNT	%	AMOUNT	%	AMOUNT	%	AMOUNT	%
August	\$95,193.63	2.12%	\$95,196.35	2.04%	\$109,022.51	2.25%	\$108,953.78	2.22%	\$102,011.41	2.07%	\$106,442.81	2.14%	\$123,331.85	2.47%	\$93,281.20	1.86%
September	\$79,800.53	3.90%	\$109,497.29	4.39%	\$108,522.59	4.48%	\$220,892.05	6.73%	\$192,402.16	5.97%	\$123,289.68	4.61%	\$90,888.11	4.29%	\$88,128.73	3.61%
October	\$134,545.90	6.89%	\$161,704.57	7.85%	\$137,343.15	7.32%	\$46,390.98	7.68%	\$44,817.96	6.88%	\$193,569.76	8.49%	\$45,632.25	5.21%	\$230,280.29	8.20%
November	\$49,919.91	8.00%	\$50,389.82	8.93%	\$44,618.69	8.24%	\$68,596.33	9.08%	\$48,030.96	7.85%	\$41,050.21	9.32%	\$219,107.48	9.60%	\$42,259.98	9.04%
December	\$56,507.41	9.26%	\$48,712.14	9.98%	\$73,486.84	9.75%	\$46,010.08	10.02%	\$36,842.62	8.60%	\$41,374.80	10.15%	\$39,870.49	10.40%	\$39,165.55	9.82%
January	\$584,540.21	22.28%	\$644,452.57	23.79%	\$580,044.32	21.71%	\$622,495.35	22.72%	\$395,014.66	16.61%	\$632,848.00	22.84%	\$453,225.06	19.48%	\$598,848.01	21.74%
February	\$1,478,980.46	55.21%	\$2,206,058.04	71.08%	\$2,627,395.95	75.87%	\$2,213,362.97	67.90%	\$1,752,343.68	52.13%	\$1,152,279.14	45.96%	\$1,530,503.04	50.16%	\$2,577,278.97	73.06%
March	\$1,725,647.81	93.64%	\$913,406.96	90.65%	\$711,192.86	90.53%	\$1,150,752.48	91.39%	\$1,932,034.01	91.30%	\$2,193,035.44	89.95%	\$1,995,503.83	90.16%	\$0.00	73.06%
April	\$217,023.58	98.47%	\$166,986.33	94.23%	\$126,830.00	93.15%	\$167,425.91	94.81%	\$123,345.63	93.80%	\$219,868.77	94.37%	\$222,036.04	94.61%	\$0.00	73.06%
May	\$114,465.21	101.02%	\$120,711.26	96.82%	\$92,396.20	95.05%	\$122,752.29	97.31%	\$86,893.54	95.56%	\$94,654.15	96.26%	\$84,901.43	96.31%	\$0.00	73.06%
June	\$121,170.65	103.72%	\$92,663.66	98.81%	\$84,528.95	96.80%	\$111,618.51	99.59%	\$92,479.88	97.44%	\$78,128.93	97.83%	\$99,660.76	98.31%	\$0.00	73.06%
July	\$81,812.71	105.54%	\$82,164.70	100.57%	\$93,754.22	98.73%	\$102,717.90	101.69%	\$98,991.44	99.44%	\$98,257.22	99.80%	\$108,690.24	100.49%	\$0.00	73.06%
TOTAL Collected	\$4,739,608.01		\$4,691,943.69		\$4,789,136.28		\$4,981,968.63		\$4,905,207.95		\$4,974,798.91		\$5,013,350.58		\$3,669,242.73	

