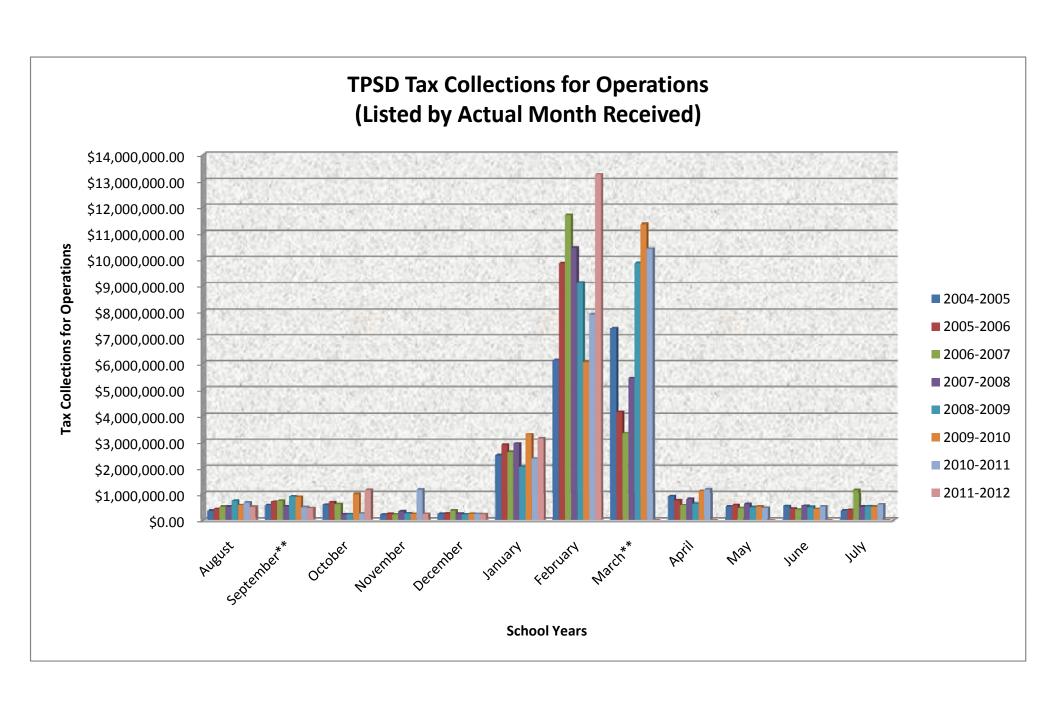
## TUPELO PUBLIC SCHOOL DISTRICT

## **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		
	ACTUAL	ACTUAL		ACTUAL		ACTUAL		ACTUAL		ACTUAL		ACTUAL		ACTUAL		ACTUAL	
Month	COLLECTIO	NS	COLLECTIONS		COLLECTIONS		COLLECTIONS		COLLECTIONS		COLLECTIONS		COLLECTIONS		COLLECTIONS		
Received	2004-2005		2005-2006		2006-2007		2007-2008		2008-2009		2009-2010		2010-2011		2011-2012		
	AMOUNT %		AMOUNT %		AMOUNT %		AMOUNT %		AMOUNT %		AMOUNT %		AMOUNT %		AMOUNT %		
	Amount	/0	Amount	70	AMOUNT	70	AMOUNT	70	Amount	-/-	Amount	70	AMOUNT	70	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%	
ragaot	<b>\$000,000.0</b> 4	110170	Ψ12-1,020.00	110070	ψ011,200.40	21.070	ψοσο,σσσ.σσ	2070	ψ1 00,0 T0.00	2070	ψοι ο,σοσι.Σι	211070	<b>\$</b> 000,101.01	2.0070	<del>\$000,020.00</del>	1.0170	
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%	
Coptombol	<b>\$011,012,20</b>		ψ1 02,40 1.01	0.0 . 70	ψ100,011.0 <u>2</u>	0.0070	ψ0Σ1,0-10.01		ψ011,220.14	0.2.70	Ψ000,002.00	0.0070	Ψ-100,1 -10.00	,	ψ+σ+,σ±σ+σσ	0.01 /0	
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%	
Cetobei	ψ030,331.32	1.0070	ψ000,042.00	0.1170	ψ010,437.23	1.51 /6	Ψ223,37 4.03	0.0170	ΨΕΕΟ,301.10	1.07 70	ψ337,410.00	3.4070	Ψ202,003.10	0.0070	ψ1,102,010.42	0.0476	
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%	
November	Ψ213,333.30	0.0376	Ψ241,304.12	3.13 /0	ΨZ 13,0Z3.3Z	0.3170	\$337,323.31	0.7370	Ψ230,022.41	0.0470	Ψ240,919.01	10.52 /6	ψ1,133,00 <del>4</del> .72	3.0170	Ψ233,303.01	0.93 /6	
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%	
December	Ψ243,733.03	3.1076	Ψ232,347.33	10.32 /0	\$301,734.77	10.4070	\$243,331.07	7.7070	Ψ213,112.31	0.07 /0	\$243,737.40	11.2070	Ψ234,130.23	10.7170	\$250,100.22	9.02 /6	
January	\$2.486.804.32	20.719/	\$2.888.226.36	23.24%	\$2.608.655.76	21 629/	\$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	24 709/	
January	\$2,400,004.32	20.7176	\$2,000,220.30	23.24 /0	\$2,000,033.70	21.03/0	\$2,542,021.05	20.1070	\$2,030,403.14	10.0176	φ3,293,140.43	23.03 /6	\$2,339,639.11	19.72/0	\$3,123,431.42	21.70%	
February	\$6,114,516.40	40.049/	\$9,834,074.26	67.21%	\$11.694.307.89	74 740/	\$10,421,475.21	64.07%	\$9,097,410.68	E0 049/	\$6,046,708.60	46.97%	\$7.886.758.20	49.85%	\$13.253.511.14	70.000/	
rebluary	\$0,114,310.40	49.04 /6	φ <del>9</del> ,034,074.20	07.21/0	\$11,034,307.03	/ 1./ 1 /0	\$10,421,473.21	04.07 /6	\$5,051,410.00	30.54 /6	\$0,040,708.00	40.31 /6	\$1,000,130.20	45.03 /6	\$13,233,311.14	72.02%	
March**	\$7,343,880.62	02.000/	\$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%	
Warch	\$1,343,000.02	63.06%	\$4,144,546.6U	03.75%	\$3,329,906.20	03.97%	\$5,425,466.55	00.92%	\$9,040,030.33	00.10%	\$11,342,336.40	90.34%	\$10,399,334.63	09.30%	\$0.00	72.02%	
April	\$920,375.28	07 240/	\$761,913.47	89.16%	\$566.620.11	99 409/	\$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%	
April	\$920,373.20	07.34%	\$761,913.47	09.10%	\$300,020.11	00.40%	\$00Z,149.40	90.30%	\$631,639.16	90.46%	\$1,111,441.10	94.59%	\$1,107,225.33	94.04%	\$0.00	72.02%	
Mari	\$519,884.53	00.750/	\$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%	<b>*0.00</b>	72.02%	
May	\$319,004.33	89.75%	\$579,156.09	91.75%	\$464,737.07	90.39%	\$021,073.73	92.92%	\$409,200.74	92.33%	\$525,476.61	96.60%	\$471,977.97	95.84%	\$0.00	72.02%	
luna	\$527.206.20	00.040/	£420 C2C 20	93.71%	£404 770 00	92.11%	\$E 40 COC OO	95.23%	£407 200 00	94.21%	£407 con nc	98.23%	¢E04 E77 4E	97.84%	£0.00	70.000/	
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%	
1	\$260.244.02	00.050/	\$202.464.40	05.470/	£4.446.E24.02	07.000/	¢507.662.07	07.070/	¢520 025 07	00.040/	¢E40.000.04	400.400/	\$605.900.79	100 150/	£0.00	70.000/	
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%	\$7.00e,coo¢	100.15%	\$0.00	72.02%	
TOTAL Callegated	\$00.070.470.44	00.050/	¢04 047 705 07	05 470/	£00 CEE C70 77	07.000/	£00.445.400.00	07.070/	<b>COE 405 007 04</b>	00.040/	£00 004 070 7F		#00 04F 0F0 0F		£40.070.440.00		
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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## TUPELO PUBLIC SCHOOL DISTRICT

## **Tax Collections for Debt**

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

Listed By Actual Month Received

EQUESTS	\$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	
											ACTUAL					
	ACTUAL	ACTUAL COLLECTIONS		ACTUAL COLLECTIONS		ACTUAL COLLECTIONS		ACTUAL COLLECTIONS		ACTUAL COLLECTIONS			ACTUAL		ACTUAL	
Month	COLLECTIO											COLLECTIONS		COLLECTIONS		COLLECTIONS
Received	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	\$95.193.6 <b>3</b>	0.400/	\$95,196,35	0.040/	\$109.022.51	0.050/	\$108.953.78	0.000/	\$102.011.41	0.070/	£406 442 94	0.440/	£422 224 0E	0.470/	\$93,281,20	4.00
August	\$95,193.03	2.12%	\$95,196.35	2.04%	\$109,022.51	2.25%	\$106,953.76	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
	<b>,</b> , , , , , , , , , , , , , , , , , ,	0.001	<b>400,000</b>		· · · · · · · · · · · · · · · · · · ·	0.2.77	<b>****</b>		<b>+</b> 10,000.00		<b>*</b> ,		<b>4</b> _10,101110		<b>*</b> 1=,=0000	
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
Мау	\$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	73.069
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
	401.010.01		400 101		444		4100 -1- 00		***************************************		400.05		<b>A</b>			
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	

