TUPELO PUBLIC SCHOOL DISTRICT

Tax Collections for OPERATIONS

School Year 2004-2005 thru 2012-2013 (current month) Actual Collections Comparison Listed By Month Received

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REQUESTS	\$21,578,595.00		\$22,361,439.00		\$23,351,292	.00	\$23,740,245	.00	\$26,499,031.00		
	ACTUAL COLLECTIONS 2004-2005		ACTUAL COLLECTIONS 2005-2006		ACTUAL	ACTUAL		ACTUAL		ACTUAL	
Month					COLLECTIO	NS	COLLECTIONS		COLLECTIONS		
Received					2006-2007		2007-2008		2008-2009		
	CUMMULATIVE	%	CUMMULATIVE	%	CUMMULATIVE	%	CUMMULATIVE	%	CUMMULATIVE	%	
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%	
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September**	\$931,227.27	4.32%	\$1,127,421.39	5.04%	\$1,245,081.35	5.33%	\$1,036,429.80	4.37%	\$1,646,766.69	6.21%	
October	\$1,522,219.19	7.05%	\$1,813,764.25	8.11%	\$1,861,578.64	7.97%	\$1,260,003.89	5.31%	\$1,872,704.39	7.07%	
Octobel	φ1,322,213.13	7.05/6	\$1,013,704.23	0.11/6	\$1,001,570.04	1.31 /0	φ1,200,003.09	3.3176	\$1,072,704.39	7.07 /6	
November	\$1,737,552.75	8.05%	\$2,055,348.37	9.19%	\$2,081,401.96	8.91%	\$1,597,933.80	6.73%	\$2,131,326.80	8.04%	
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December	\$1,981,305.78	9.18%	\$2,307,695.90	10.32%	\$2,443,136.73	10.46%	\$1,847,885.47	7.78%	\$2,351,099.17	8.87%	
January	\$4,468,110.10	20.71%	\$5,195,922.26	23.24%	\$5,051,792.49	21.63%	\$4,789,907.16	20.18%	\$4,401,564.31	16.61%	
February	\$10,582,626.50	49.04%	\$15,029,996.52	67.21%	\$16,746,100.38	71.71%	\$15,211,382.37	64.07%	\$13,498,974.99	50.94%	
8.6 8.44.	A4= 000 =0= 40	22 222/	***	05 550/	A00 070 000 F0	05.050/	***	22.224	**********	00.400/	
March**	\$17,926,507.12	83.08%	\$19,174,543.32	85.75%	\$20,076,008.58	85.97%	\$20,634,848.92	86.92%	\$23,345,813.54	88.10%	
April	\$18,846,882.40	87.34%	\$19,936,456.79	89.16%	\$20,642,628.69	88.40%	\$21,436,998.40	90.30%	\$23,977,472.70	90.48%	
April	φ10,040,002.40	67.34 /6	\$19,930,430.79	09.10 /6	\$20,042,020.09	00.40 /	\$21,430,990.40	90.30 /6	\$23, 311,412.10	90.46 /6	
May	\$19,366,766.93	89.75%	\$20,515,614.88	91.75%	\$21,107,365.76	90.39%	\$22,058,872.13	92.92%	\$24,466,741.44	92.33%	
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June	\$19,904,163.22	92.24%	\$20,954,241.27	93.71%	\$21,509,144.75	92.11%	\$22,607,498.41	95.23%	\$24,964,141.34	94.21%	
July	\$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%	
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	44.										
**includes Homestead											

TUPELO PUBLIC SCHOOL DISTRICT

Tax Collections for OPERATIONS

School Year 2004-2005 thru 2012-2013 (current month) Actual Collections Comparison Listed By Month Received

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REQUESTS	\$26,153,592.00		\$26,176,386.00		\$26,339,500.00		\$26,328,260.00		
	ACTUAL COLLECTIONS		ACTUAL COLLECTIONS		ACTUAL COLLECTIONS		ACTUAL COLLECTIONS		
Month									
Received	2009-2010		2010-2011		2011-2012		2012-2013		
	CUMMULATIVE	%	CUMMULATIVE	%	CUMMULATIVE	%	AMOUNT	CUMMULATIVE	%
August	\$570,080.21	2.18%	\$666,191.51	2.55%	\$503,825.90	1.91%	\$534,162.35	\$534,162.35	2.03%
September**	\$1,460,682.57	5.59%	\$1,155,932.46	4.42%	\$965,655.79	3.67%	\$1,655,060.57	\$2,189,222.92	8.32%
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October	\$2,458,098.92	9.40%	\$1,408,541.62	5.38%	\$2,117,966.21	8.04%	\$216,215.81	\$2,405,438.73	9.14%
November	\$2,699,078.59	10.32%	\$2,568,226.34	9.81%	\$2,357,331.82	8.95%	\$238,229.57	\$2,643,668.30	10.04%
November	\$2,033,076.33	10.32 /0	\$2,500,220.54	9.01/0	ΨZ,331,331.0Z	0.93 /0	\$230,229.31	\$2,043,000.30	10.04 /6
December	\$2,944,816.05	11.26%	\$2,803,022.57	10.71%	\$2,587,432.04	9.82%	\$254,615.04	\$2,898,283.34	11.01%
December	Ψ2,044,010.00	1112070	ΨΣ,000,022.01	10.1170	ΨΣ,001,402.04	0.0270	Ψ204,010.04	Ψ2,000,200.04	11.0170
January	\$6,237,962.48	23.85%	\$5,162,862.34	19.72%	\$5,716,929.46	21.70%	\$3,482,259.13	\$6,380,542.47	24.23%
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February	\$12,284,671.08	46.97%	\$13,049,620.54	49.85%	\$18,970,440.60	72.02%	\$12,954,745.78	\$19,335,288.25	73.44%
March**	\$23,627,209.48	90.34%	\$23,449,175.39	89.58%	\$24,287,375.94	92.21%	\$5,081,190.42	\$24,416,478.67	92.74%
April	\$24,738,650.64	94.59%	\$24,616,400.74	94.04%	\$24,833,613.27	94.28%	\$624,194.60	\$25,040,673.27	95.11%
May	\$25,264,127.25	96.60%	\$25,088,378.71	95.84%	\$25,420,842.51	96.51%	\$665,085.70	\$25,705,758.97	97.64%
lung	\$25 CO4 BOC 54	00.000/	\$0E 000 0EE 00	07.040/	\$25,022,400,50	00.460/	# FFC 400 00	tac ac4 aa4 aa	99.75%
June	\$25,691,809.51	98.23%	\$25,609,955.86	97.84%	\$25,933,489.58	98.46%	\$556,162.03	\$26,261,921.00	99.75%
July	\$26,170,920.07	100.07%	\$26,215,856.65	100.15%	\$26,380,229.08	100.15%	\$498,273.27	\$26,760,194.27	101.64%
- July	+_0,110,0_0.01	10010170	\$20,210,000.00	.0011070	\$20,000,220.00	.00.1070	Ψ100,210.21	\$20,100,10-1121	.0110770
	**includes Homeste	ad							•