

TUPELO PUBLIC SCHOOL DISTRICT

Tax Collections for Debt

School Year 2014-2015 thru 2016-2017 Actual Collections Comparison
Listed By Month Received

REQUESTS	\$4,521,615.00			\$4,521,615.00			\$4,813,000.00		
Month Received	ACTUAL			ACTUAL			ACTUAL		
	COLLECTIONS			COLLECTIONS			COLLECTIONS		
	2014-2015			2015-2016			2016-2017		
	AMOUNT	CUMMULATIVE	%	AMOUNT	CUMMULATIVE	%	AMOUNT	CUMMULATIVE	%
August	\$95,628.64	\$95,628.64	2.11%	\$81,496.98	\$81,496.98	1.80%	\$77,892.24	\$77,892.24	1.62%
September	\$201,663.18	\$297,291.82	6.57%	\$66,017.90	\$147,514.88	3.26%	\$72,846.45	\$150,738.69	3.13%
October	\$40,555.12	\$337,846.94	7.47%	\$151,717.66	\$299,232.54	6.62%	\$176,012.07	\$326,750.76	6.79%
November	\$38,662.68	\$376,509.62	8.33%	\$38,938.82	\$338,171.36	7.48%	\$38,457.06	\$365,207.82	7.59%
December	\$134,248.50	\$510,758.12	11.30%	\$31,787.24	\$369,958.60	8.18%	\$37,787.36	\$402,995.18	8.37%
January	\$1,126,778.39	\$1,637,536.51	36.22%	\$699,706.67	\$1,069,665.27	23.66%	\$1,119,947.54	\$1,522,942.72	31.64%
February	\$1,754,976.28	\$3,392,512.79	75.03%	\$1,987,251.51	\$3,056,916.78	67.61%	\$0.00	\$1,522,942.72	31.64%
March	\$854,360.16	\$4,246,872.95	93.92%	\$1,127,678.49	\$4,184,595.27	92.55%	\$0.00	\$1,522,942.72	31.64%
April	\$96,215.48	\$4,343,088.43	96.05%	\$110,567.78	\$4,295,163.05	94.99%	\$0.00	\$1,522,942.72	31.64%
May	\$108,385.90	\$4,451,474.33	98.45%	\$98,236.97	\$4,393,400.02	97.16%	\$0.00	\$1,522,942.72	31.64%
June	\$77,131.87	\$4,528,606.20	100.15%	\$100,829.58	\$4,494,229.60	99.39%	\$0.00	\$1,522,942.72	31.64%
July	\$81,286.87	\$4,609,893.07	101.95%	\$92,351.54	\$4,586,581.14	101.44%	\$0.00	\$1,522,942.72	31.64%
Total Collected	\$4,609,893.07		101.95%	\$4,586,581.14		101.44%	\$1,522,942.72		31.64%