TUPELO PUBLIC SCHOOL DISTRICT

Tax Collections for Debt

School Year 2004-2005 thru 2014-2015 Actual Collections Comparison Listed By Actual Month Received

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Month Received AMOUN August \$95,19 September \$79,80 October \$134,54	ACTUAL COLLECTIONS 2004-2005 T CUMMULATIV			ACTUAL									
August \$95,19 September \$79,80 October \$134,54	COLLECTIONS 2004-2005												
August \$95,19 September \$79,80 October \$134,54	2004-2005		CO		CTUAL		ACTUAL		ACTUAL				
August \$95,19 September \$79,80 October \$134,54				COLLECTIONS			COLLECTIONS			COLLECTIONS			
August \$95,19 September \$79,80 October \$134,54	T CUMMULATIV	2004-2005			2005-2006			2006-2007			2007-2008		
September \$79,80 October \$134,54		€ %	AMOUNT	CUMMULATIVE	%	AMOUNT	CUMMULATIVE	%	AMOUNT	CUMMULATIVE	%		
September													
October \$134,54	3.63 \$95,193.6	3 2.12%	\$95,196.35	\$95,196.35	2.04%	\$109,022.51	\$109,022.51	2.25%	\$108,953.78	\$108,953.78	2.22%		
October \$134,54													
. ,	0.53 \$174,994.1	3.90%	\$109,497.29	\$204,693.64	4.39%	\$108,522.59	\$217,545.10	4.48%	\$220,892.05	\$329,845.83	6.73%		
. ,	5.90 \$309,540.0	6.89%	\$161,704.57	\$366,398.21	7.85%	\$137,343.15	\$354,888.25	7.32%	\$46,390.98	\$376,236.81	7.68%		
November \$49.91	3.30 \\ \psi 303,340.0	0.0376	Ψ101,104.51	ψ300,330.21	7.05 /6	ψ137,343.13	ψ334,000.23	7.52 /6	ψ+0,330.30	ψ370,230.01	7.0076		
	9.91 \$359,459.9	7 8.00%	\$50,389.82	\$416,788.03	8.93%	\$44,618.69	\$399,506.94	8.24%	\$68,596.33	\$444,833.14	9.08%		
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December \$56,50	7.41 \$415,967.3	9.26%	\$48,712.14	\$465,500.17	9.98%	\$73,486.84	\$472,993.78	9.75%	\$46,010.08	\$490,843.22	10.02%		
January \$584,54	0.21 \$1,000,507.5	22.28%	\$644,452.57	\$1,109,952.74	23.79%	\$580,044.32	\$1,053,038.10	21.71%	\$622,495.35	\$1,113,338.57	22.72%		
5 1 24 470 00	0.40 00.470.400.0		40 000 050 04	** *** ***	74 000 /	** *** ***	40.000.404.05		******	40.000.704.54	07.000/		
February \$1,478,98	0.46 \$2,479,488.0	5 55.21%	\$2,206,058.04	\$3,316,010.78	71.08%	\$2,627,395.95	\$3,680,434.05	75.87%	\$2,213,362.97	\$3,326,701.54	67.90%		
March \$1,725,64	7.81 \$4,205,135.8	93.64%	\$913,406.96	\$4,229,417.74	90.65%	\$711,192.86	\$4,391,626.91	90.53%	\$1,150,752.48	\$4,477,454.02	91.39%		
, mai on \$1,120,01	7101	3 00.0470	ψο το, τουίου	ψ-1,220,+1111-4	00.0070	ψ , . σ <u>2</u> σσ	ψ-1,00 1,02010 1	00.0070	ψ1,100,102.10	\$1,111,101.02	01.0070		
April \$217,02	3.58 \$4,422,159.4	98.47%	\$166,986.33	\$4,396,404.07	94.23%	\$126,830.00	\$4,518,456.91	93.15%	\$167,425.91	\$4,644,879.93	94.81%		
May \$114,46	5.21 \$4,536,624.6	5 101.02%	\$120,711.26	\$4,517,115.33	96.82%	\$92,396.20	\$4,610,853.11	95.05%	\$122,752.29	\$4,767,632.22	97.31%		
June \$121,17	0.65 \$4,657,795.3	103.72%	\$92,663.66	\$4,609,778.99	98.81%	\$84,528.95	\$4,695,382.06	96.80%	\$111,618.51	\$4,879,250.73	99.59%		
July \$81,81	2.71 \$4,739,608.0	1 105.54%	\$82,164.70	\$4 604 042 60	100.57%	\$93,754.22	\$4,789,136.28	98.73%	\$102,717.90	\$4,981,968.63	101.69%		
July \$61,61	2.11 \$4,135,000.0	105.54%	Φ02,104.70	\$4,691,943.69	100.57%	φ33,134.2Z	φ+,105,130.20	30.13%	φ102,717.90	ψ4,301,300.03	101.09%		
TOTAL Collected \$4,739,60	8.01		\$4,691,943.69			\$4,789,136.28			\$4,981,968.63				
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TUPELO PUBLIC SCHOOL DISTRICT

Tax Collections for Debt

School Year 2004-2005 thru 2014-2015 Actual Collections Comparison Listed By Actual Month Received

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REQUESTS	\$4,932,647.00			\$4,984,630.00			\$4,989,105.00			\$5,022,353.00		
		ACTUAL			ACTUAL		ACTUAL			ACTUAL		
Month	COLLECTIONS			COLLECTIONS			COLLECTIONS			COLLECTIONS		
Received	2008-2009			2009-2010			2010-2011			2011-2012		
	AMOUNT	CUMMULATIVE	%	AMOUNT	CUMMULATIVE	%	AMOUNT	CUMMULATIVE	%	AMOUNT	CUMMULATIVE	%
August	\$102,011.41	\$102,011.41	2.07%	\$106,442.81	\$106,442.81	2.14%	\$123,331.85	\$123,331.85	2.47%	\$93,281.20	\$93,281.20	1.86%
September	\$192,402.16	\$294,413.57	5.97%	\$123,289.68	\$229,732.49	4.61%	\$90,888.11	\$214,219.96	4.29%	\$88,128.73	\$181,409.93	3.61%
Ostobor	\$44.947.0C	\$220 224 E2	6.88%	\$402 Eco 76	¢422 202 25	8.49%	¢45 622 25	\$2E0.0E2.24	E 040/	¢220, 200, 20	¢444 600 22	8.20%
October	\$44,817.96	\$339,231.53	6.88%	\$193,569.76	\$423,302.25	8.49%	\$45,632.25	\$259,852.21	5.21%	\$230,280.29	\$411,690.22	8.20%
November	\$48,030.96	\$387,262.49	7.85%	\$41,050.21	\$464,352.46	9.32%	\$219,107.48	\$478,959.69	9.60%	\$42,259.98	\$453,950.20	9.04%
November	ψ+0,000.00	ψουτ,202.43	7.0070	Ψ+1,000.21	ψτοτ,σο2.το	0.0270	Ψ213,107.40	Ψ-1 0,303.03	0.0070	Ψ+2,203.30	Ψ-00,000.20	3.0470
December	\$36,842.62	\$424,105.11	8.60%	\$41,374.80	\$505,727.26	10.15%	\$39,870.49	\$518,830.18	10.40%	\$39,165.55	\$493,115.75	9.82%
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January	\$395,014.66	\$819,119.77	16.61%	\$632,848.00	\$1,138,575.26	22.84%	\$453,225.06	\$972,055.24	19.48%	\$598,848.01	\$1,091,963.76	21.74%
February	\$1,752,343.68	\$2,571,463.45	52.13%	\$1,152,279.14	\$2,290,854.40	45.96%	\$1,530,503.04	\$2,502,558.28	50.16%	\$2,577,278.97	\$3,669,242.73	73.06%
	<u> </u>	A . =		************	A		4/	*****		****	******	
March	\$1,932,034.01	\$4,503,497.46	91.30%	\$2,193,035.44	\$4,483,889.84	89.95%	\$1,995,503.83	\$4,498,062.11	90.16%	\$996,998.98	\$4,666,241.71	92.91%
April	\$123,345.63	\$4,626,843.09	93.80%	\$219,868.77	\$4,703,758.61	94.37%	\$222,036.04	\$4,720,098.15	94.61%	\$110,908.96	\$4,777,150.67	95.12%
Арііі	\$123,343.03	\$4,020,043.09	93.00 /6	φ219,000. <i>11</i>	\$4,703,736.01	34.31 /6	\$222,030.04	\$4,720,096.15	34.01/6	\$110,900.90	\$4,777,130.07	95.12%
May	\$86,893.54	\$4,713,736.63	95.56%	\$94,654.15	\$4,798,412.76	96.26%	\$84,901.43	\$4,804,999.58	96.31%	\$118,717.17	\$4,895,867.84	97.48%
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June	\$92,479.88	\$4,806,216.51	97.44%	\$78,128.93	\$4,876,541.69	97.83%	\$99,660.76	\$4,904,660.34	98.31%	\$91,413.98	\$4,987,281.82	99.30%
July	\$98,991.44	\$4,905,207.95	99.44%	\$98,257.22	\$4,974,798.91	99.80%	\$108,690.24	\$5,013,350.58	100.49%	\$37,540.22	\$5,024,822.04	100.05%
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TOTAL Collected	\$4,905,207.95			\$4,974,798.91			\$5,013,350.58			\$5,024,822.04		

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TUPELO PUBLIC SCHOOL DISTRICT

Tax Collections for Debt

School Year 2004-2005 thru 2014-2015 Actual Collections Comparison Listed By Actual Month Received

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REQUESTS	\$	4,692,786.00		\$	4,632,917.00		\$4,521,615.00			
		ACTUAL			ACTUAL		ACTUAL			
Month	CC	DLLECTIONS		C	DLLECTIONS		COLLECTIONS			
Received		2012-2013			2013-2014		2014-2015			
	AMOUNT	CUMMULATIVE	%	AMOUNT	CUMMULATIVE	%	AMOUNT	OUNT CUMMULATIVE		
August	\$98,770.63	\$98,770.63	2.10%	\$103,337.97	\$103,337.97	2.23%	\$95,628.64	\$95,628.64	2.11%	
September	\$267,781.08	\$366,551.71	7.81%	\$236,009.55	\$339,347.52	7.32%	\$201,663.18	\$297,291.82	6.57%	
October	£20,000,40	£40E 204 47	0.040/	\$25 720 40	£275.077.70	0.400/	£40 EEE 40	£227.04C.04	7.470/	
October	\$38,809.46	\$405,361.17	8.64%	\$35,730.18	\$375,077.70	8.10%	\$40,555.12	\$337,846.94	7.47%	
November	\$40,135.15	\$445,496.32	9.49%	\$37,548.11	\$412,625.81	8.91%	\$38,662.68	\$376,509.62	8.33%	
November	ψ+0,100.10	ψ440,430.0 2	3.43 /0	ψον,ο-το:11	Ψ-12,020.01	0.5170	ψου,σοΣ.σο	ψοι ο,σοσ.σ2	0.0070	
December	\$41,217.98	\$486,714.30	10.37%	\$34,985.99	\$447,611.80	9.66%	\$134,248.50	\$510,758.12	11.30%	
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January	\$630,659.54	\$1,117,373.84	23.81%	\$901,063.74	\$1,348,675.54	29.11%	\$0.00	\$510,758.12	11.30%	
February	\$2,371,249.55	\$3,488,623.39	74.34%	\$2,125,398.29	\$3,474,073.83	74.99%	\$0.00	\$510,758.12	11.30%	
	4	*		4000 000 00	A			A=12==212		
March	\$860,555.03	\$4,349,178.42	92.68%	\$808,962.71	\$4,283,036.54	92.45%	\$0.00	\$510,758.12	11.30%	
April	\$112,194.93	\$4,461,373.35	95.07%	\$119,011.60	\$4,402,048.14	95.02%	\$0.00	\$510,758.12	11.30%	
Арін	\$112,134.33	φ4,401,373.33	93.07 /6	\$113,011.00	φ4,402,040.14	93.02 /0	φυ.υυ	ψ310,730.12	11.30 /6	
May	\$113,116.73	\$4,574,490.08	97.48%	\$99,252.17	\$4,501,300.31	97.16%	\$0.00	\$510,758.12	11.30%	
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June	\$98,575.79	\$4,673,065.87	99.58%	\$116,583.39	\$4,617,883.70	99.68%	\$0.00	\$510,758.12	11.30%	
July	\$85,078.08	\$4,758,143.95	101.39%	\$95,232.09	\$4,713,115.79	101.73%	\$0.00	\$510,758.12	11.30%	
	A. === = =			A			A-10			
TOTAL Collected	\$4,758,143.95			\$4,713,115.79			\$510,758.12			