TUPELO PUBLIC SCHOOL DISTRICT

Tax Collections for Debt

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

PAGE 1 OF 3

REQUESTS	\$4,490,792.00			\$4,665,479.00			\$4,850,803.00			\$4,899,371.00		
	ACTUAL			ACTUAL			ACTUAL			ACTUAL		
Month	COLLECTIONS			COLLECTIONS			COLLECTIONS			COLLECTIONS		
Received	2004-2005			2005-2006			2006-2007			2007-2008		
	AMOUNT	CUMMULATIVE	%	AMOUNT	CUMMULATIVE	%	AMOUNT	CUMMULATIVE	%	AMOUNT	CUMMULATIVE	%
					_							
August	\$95,193.63	\$95,193.63	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%
Contombou	\$70,000 F2	\$474.004.4C	0.000/	£400 407 00	\$204 CO2 C4	4.000/	£400 E22 E0	\$047 F4F 40	4.400/	\$220 002 0E	\$220 04E 02	0.700/
September	\$79,800.53	\$174,994.16	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%
October	\$134,545.90	\$309,540.06	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%
	ψ.σ.,σ.ισ.σ	4000,010.00		\$101,701.01	+++++++++++++++++++++++++++++++++++++		\$101,010110	400 1,000.20		V 10,000.00	40.10,200.01	110070
November	\$49,919.91	\$359,459.97	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%
December	\$56,507.41	\$415,967.38	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%
1	\$504.540.04	*4 000 507 50	22 222/	* 044.450.57	£4.400.050.74	22 -22/	* 500.044.00	\$4.050.000.40	04 =404	#000 40F 0F	£4.440.000.57	22 -22/
January	\$584,540.21	\$1,000,507.59	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%
February	\$1,478,980.46	\$2,479,488.05	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%
1 Cordary	ψ1,470,300.40	Ψ2,473,400.00	00.2170	ΨΣ,Σ00,000.04	ψο,στο,στο.το	1 1.00 /0	ΨΣ,0Σ1,030.30	ψο,οοο, το τ.οο	10.01 /0	ΨΣ,Σ10,002.07	ψ0,020,701.04	07.0070
March	\$1,725,647.81	\$4,205,135.86	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%
April	\$217,023.58	\$4,422,159.44	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	\$114,465.21	\$4,536,624.65	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	\$121,170.65	\$4,657,795.30	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%
oune	Ψ121,170.03	ψ+,031,133.30	103.72 /0	ψ32,003.00	ψ4,003,110.33	30.0178	ψ04,320.33	ψ4,033,302.00	30.00 /6	Ψ111,010.51	ψ+,013,230.13	99.0976
July	\$81,812.71	\$4,739,608.01	105.54%	\$82,164.70	\$4,691,943.69	100.57%	\$93,754.22	\$4,789,136.28	98.73%	\$102,717.90	\$4,981,968.63	101.69%
TOTAL Collected	\$4,739,608.01			\$4,691,943.69			\$4,789,136.28			\$4,981,968.63		
							-		-	_		

12/01/201411:41 AM TPSD FINANCE DEPT FILE: AD VALOREM

TUPELO PUBLIC SCHOOL DISTRICT

Tax Collections for Debt

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

PAGE 2 OF 3

REQUESTS	\$4	,932,647.00		\$4	1,984,630.00		\$4	4,989,105.00		\$5	5,022,353.00	
	ACTUAL			ACTUAL			ACTUAL			ACTUAL		
Month	COLLECTIONS			COLLECTIONS			COLLECTIONS			COLLECTIONS		
Received	2008-2009			2009-2010			2010-2011			2011-2012		
	AMOUNT CUMMULAT		%	AMOUNT	CUMMULATIVE	%	AMOUNT	CUMMULATIVE	%	AMOUNT	CUMMULATIVE	%
					****			*			400.001.00	
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%
Сортонност	4102,102.11	V20 1, 110.01	0.0170	V 1.20,200.00	V 220,7 021 10		+ + + + + + + + + + + + + + + + + + +	V 211,210.00	0	*************************************	VIOI, ICCICC	0.01.70
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%
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%
December	ψ30,042.02	φ424,103.11	0.00 /6	φ 4 1,374.00	\$303,727.20	10.1376	\$39,070.49	φ510,030.10	10.40 /8	φ39, 103.33	φ 49 3,113.73	9.02 /0
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%
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%
maron	ψ1,002,004101	\$1,000,101110	0110070	\$2,100,000.111	\$1,100,000.01	00.0070	ψ1,000,000.00	\$1,100,002.11	0011070	\$000,000.00	V 1,000,211111	02.0170
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%
											A	
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%
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%
TOTAL Collected	\$4,905,207.95			\$4,974,798.91			\$5,013,350.58			\$5,024,822.04		

12/01/201411:41 AM TPSD FINANCE DEPT FILE: AD VALOREM

TUPELO PUBLIC SCHOOL DISTRICT

Tax Collections for Debt

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

PAGE 3 OF 3

September \$267,781.08 \$366,551.71 7.81% \$236,009.55 \$339,347.52 7.32% \$201,663.18 \$297,	5
Month Received COLLECTIONS COLLECTIONS COLLECTIONS AMOUNT 2012-2013 2013-2014 2014-2013 AMOUNT CUMMULATIVE % 995,628.64 \$95, August \$98,770.63 \$98,770.63 2.10% \$103,337.97 \$103,337.97 2.23% \$95,628.64 \$95, September \$267,781.08 \$366,551.71 7.81% \$236,009.55 \$339,347.52 7.32% \$201,663.18 \$297,	628.64 2.11 291.82 6.57
Received 2012-2013 2013-2014 2014-201 AMOUNT CUMMULATIVE % 95,628.64 \$95, August \$98,770.63 \$98,770.63 2.10% \$103,337.97 \$103,337.97 2.23% \$95,628.64 \$95, September \$267,781.08 \$366,551.71 7.81% \$236,009.55 \$339,347.52 7.32% \$201,663.18 \$297,	628.64 2.11 291.82 6.57
AMOUNT CUMMULATIVE % AMOUNT CU	ATIVE % 628.64 2.11 291.82 6.57
August \$98,770.63 \$98,770.63 2.10% \$103,337.97 \$103,337.97 2.23% \$95,628.64 \$95, September \$267,781.08 \$366,551.71 7.81% \$236,009.55 \$339,347.52 7.32% \$201,663.18 \$297,	628.64 2.11 291.82 6.57
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
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 \$38,809.46 \$405,361.17 8.64% \$35,730.18 \$375,077.70 8.10% \$40,555.12 \$337,000	346.94 7.47
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 \$40,133.13 \$443,430.32 9.43% \$37,340.11 \$412,023.01 8.91% \$30,002.00 \$370,	009.02 8.33
December \$41,217.98 \$486,714.30 10.37% \$34,985.99 \$447,611.80 9.66% \$0.00 \$376,	509.62 8.33
200520.	700.02
January \$630,659.54 \$1,117,373.84 23.81% \$901,063.74 \$1,348,675.54 29.11% \$0.00 \$376,	509.62 8.33
February \$2,371,249.55 \$3,488,623.39 74.34% \$2,125,398.29 \$3,474,073.83 74.99% \$0.00 \$376,	509.62 8.33
March \$860,555.03 \$4,349,178.42 92.68% \$808,962.71 \$4,283,036.54 92.45% \$0.00 \$376,	509.62 8.33
April \$112,194.93 \$4,461,373.35 95.07% \$119,011.60 \$4,402,048.14 95.02% \$0.00 \$376,	509.62 8.33
Many 6442 446 77 64 574 400 09 67 400 600 67 60 00 67 60	500.63
May \$113,116.73 \$4,574,490.08 97.48% \$99,252.17 \$4,501,300.31 97.16% \$0.00 \$376,	509.62 8.33
June \$98,575.79 \$4,673,065.87 99.58% \$116,583.39 \$4,617,883.70 99.68% \$0.00 \$376,	509.62 8.33
50110 \$55,575.15 \$45,010,000.01 \$53.0070 \$410,000.03 \$45,011,000.10 \$53.0070 \$40.00 \$40.00	700.02 0.00
July \$85,078.08 \$4,758,143.95 101.39% \$95,232.09 \$4,713,115.79 101.73% \$0.00 \$376,	509.62 8.33
, , , , , , , , , , , , , , , , , , ,	
TOTAL Collected \$4,758,143.95 \$4,713,115.79 \$376,509.62	