

TUPELO PUBLIC SCHOOL DISTRICT
Tax Collections for OPERATIONS
School Year 2016-2017 thru 2018-2019 Actual Collections Comparison
Listed By Month Received

REQUESTS	\$28,620,000.00			\$28,480,500.00			\$28,850,290.00		
Month Received	ACTUAL			ACTUAL			ACTUAL		
	COLLECTIONS			COLLECTIONS			COLLECTIONS		
	2016-2017			2017-2018			2018-2019		
	AMOUNT	CUMMULATIVE	%	AMOUNT	CUMMULATIVE	%	AMOUNT	CUMMULATIVE	%
August	\$467,889.99	\$467,889.99	1.63%	\$475,833.31	\$475,833.31	1.67%	\$541,345.24	\$541,345.24	1.88%
September	\$669,808.76	\$1,137,698.75	3.98%	\$488,774.59	\$964,607.90	3.39%	\$1,326,031.79	\$1,867,377.03	6.47%
October	\$1,045,284.84	\$2,182,983.59	7.63%	\$1,091,769.49	\$2,056,377.39	7.22%	\$234,803.78	\$2,102,180.81	7.29%
November	\$236,218.02	\$2,419,201.61	8.45%	\$253,969.76	\$2,310,347.15	8.11%	\$270,241.21	\$2,372,422.02	8.22%
December	\$234,137.55	\$2,653,339.16	9.27%	\$921,768.20	\$3,232,115.35	11.35%	\$823,380.30	\$3,195,802.32	11.08%
January	\$6,502,211.62	\$9,155,550.78	31.99%	\$4,373,111.01	\$7,605,226.36	26.70%	\$3,692,465.06	\$6,888,267.38	23.88%
February	\$14,034,937.88	\$23,190,488.66	81.03%	\$14,403,803.61	\$22,009,029.97	77.28%	\$15,886,968.97	\$22,775,236.35	78.94%
March	\$3,549,757.80	\$26,740,246.46	93.43%	\$4,707,821.15	\$26,716,851.12	93.81%	\$4,129,071.28	\$26,904,307.63	93.25%
April	\$711,524.59	\$27,451,771.05	95.92%	\$610,927.56	\$27,327,778.68	95.95%	\$602,203.50	\$27,506,511.13	95.34%
May	\$578,508.15	\$28,030,279.20	97.94%	\$536,660.47	\$27,864,439.15	97.84%	\$0.00	\$27,506,511.13	95.34%
June	\$493,178.28	\$28,523,457.48	99.66%	\$559,007.68	\$28,423,446.83	99.80%	\$0.00	\$27,506,511.13	95.34%
July	\$502,286.86	\$29,025,744.34	101.42%	\$486,131.52	\$28,909,578.35	101.51%	\$0.00	\$27,506,511.13	95.34%
TOTAL Collected	\$29,025,744.34		101.42%	\$28,909,578.35		101.51%	\$27,506,511.13		95.34%

Note: The City includes Heavy Truck Privilege Tax in the Ad Valorem Tax Settlement each month.

Note: Homestead is a part of Ad Valorem and is included each year.