

TUPELO PUBLIC SCHOOL DISTRICT

Tax Collections for Debt

School Year 2010-2011

Listed By Actual Month Received

FY11 - DEBT Budget

Ad Valorem

\$4,995,566

COLLECTIONS

INCLUDES HEAVY TRK.TAX

Month Received	FY11 Actual	CUMMULATIVE TOTAL	CUMMULATIVE PERCENT	COLLECTIONS Remaining
August	\$123,331.85	\$123,331.85	2.47%	\$4,872,233.77
September	\$90,888.11	\$214,219.96	4.29%	\$4,781,345.66
October	\$45,632.25	\$259,852.21	5.20%	\$4,735,713.41
November	\$219,107.48	\$478,959.69	9.59%	\$4,516,605.93
December	\$39,870.49	\$518,830.18	10.39%	\$4,476,735.44
January	\$453,225.06	\$972,055.24	19.46%	\$4,023,510.38
February	\$1,530,503.04	\$2,502,558.28	50.10%	\$2,493,007.34
March	\$1,995,503.83	\$4,498,062.11	90.04%	\$497,503.51
April	\$222,036.04	\$4,720,098.15	94.49%	\$275,467.47
May	\$84,901.43	\$4,804,999.58	96.19%	\$190,566.04
June	\$99,660.76	\$4,904,660.34	98.18%	\$90,905.28
July	\$108,690.24	\$5,013,350.58	100.36%	(\$17,784.96)
Total	\$5,013,350.58			