TUPELO PUBLIC SCHOOL DISTRICT

Tax Collections for Debt

School Year 2004-2005 thru 2013-2014 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	CO	LLECTIONS		CO	LLECTIONS		COLLECTIONS			COLLECTIONS		
Received	2	2004-2005		2	2005-2006		2	2006-2007				
	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%
0	A70 000 F0	\$474.004.40	0.000/	£400 407 00	#004 C00 C4	4.000/	£400 500 50	¢047.545.40	4.400/	\$000 000 0F	#200 045 00	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%
00.000	VIO 1,0 10100	+ + + + + + + + + + + + + + + + + + +	0.0070	V 101,101.01	4000,000.	110070	\$101,010110	400 1,000.20		V 10,000.00	40.10,200.0 1	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%
							*****				*	
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%
rebluary	\$1,470,900.40	\$2,479,400.03	33.21/0	\$2,200,036.04	\$3,310,010.76	7 1.00 /6	\$2,027,393.93	\$3,000,434.03	73.07 /6	\$2,213,302.97	\$3,320,701.34	07.50/6
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%
	\$404.470.0F	\$4.057.70F.00	400 700/	\$00.000.00	£4.000.770.00	00.040/	\$04.500.05	#4 COE OOO OO	00.000/	\$444.040.F4	£4.070.050.70	00.500/
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%
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%
ouly	ΨΟ1,Ο12.71	ψ+,1 00,000.01	. 55.5470	ψ0 <u>2,</u> 104.70	+ 1,00 1,0 100	. 50.01 70	₩30,104.ZZ	ψ+,1 00,100.20	30.1070	ψ102,117.30	\$4,001,000.00	. 5 1.00 /0
TOTAL Collected	\$4,739,608.01			\$4,691,943.69			\$4,789,136.28			\$4,981,968.63		
	·			·	·		·	·		·		

04/07/20149:15 AM TPSD FINANCE DEPT FILE: AD VALOREM

TUPELO PUBLIC TUPELO PUBLIC SCHOOL DISTRICT

Tax Collections for Tax Collections for Debt

School Year 2004-2005 thiSchool Year 2004-2005 thru 2013-2014 Actual Collections Comparison Listed By Actual Month RiListed By Actual Month Received

PAGE 2 OF 3

REQUESTS	\$4	,932,647.00		\$4	1,984,630.00		\$4	1,989,105.00		\$5,022,353.00			
	ACTUAL			ACTUAL			ACTUAL			ACTUAL			
Month		LLECTIONS			COLLECTIONS			COLLECTIONS			COLLECTIONS		
Received	2	2008-2009			2009-2010			2010-2011					
	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%	
	* 400 400 40	4004 440 57	E 0=0/	* 400 000 00	****************	4.040/	****	4044040	4.000/	A00 100 T0	*404 400 00		
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%	
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%	
October	ψ++,017.30	ψ333,231.33	0.00 /6	ψ133,303.70	Ψ423,302.23	0.43 /6	ψ+3,032.23	Ψ233,032.21	3.2170	Ψ230,200.23	Ψ-11,030.22	0.2076	
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%	
	+ 10,000	*************************************		* * * * , * * * * * * * * * * * * * * * * * * *	* 12 1,000		+ =10,101110	+ 11 0,000100		V 12,20000	+ 100,000		
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%	
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%	
Manak	* 4 000 004 04	\$4.500.407.40	24 2224	♠0.400.005.44	\$4.400.000.04	22.2524	£4 005 500 00	* 4 400 000 44	22.4224	\$000 000 00	\$4.000.044.74	22.2424	
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%	
Арін	Ψ120,040.00	ψ+,020,0+0.03	00.0070	ΨΣ13,000.77	ψ4,700,700.01	04.01 /0	ΨΣΣΣ,000.04	ψ+,120,030.10	04.0170	ψ110,300.30	ψ4,111,100.01	33.12 /0	
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 0 II / I	A 4 005 007 05			A 4 07 4 700 04			AF 040 050 50			\$5.004.000.04		1	
TOTAL Collected	\$4,905,207.95			\$4,974,798.91			\$5,013,350.58			\$5,024,822.04		\vdash	
												ш	

04/07/20149:15 AM TPSD FINANCE DEPT FILE: AD VALOREM

TUPELO PUBLIC TUPELO PUBLIC SCHOOL DISTRICT

Tax Collections for Tax Collections for Debt

School Year 2004-2005 thi School Year 2004-2005 thru 2013-2014 Actual Collections Comparison Listed By Actual Month RicListed By Actual Month Received

PAGE 3 OF 3

REQUESTS	\$	4,692,786.00		\$4,632,917.00				
		ACTUAL		ACTUAL COLLECTIONS 2013-2014				
Month		DLLECTIONS						
Received		2012-2013						
	AMOUNT	CUMMULATIVE	%	AMOUNT	CUMMULATIVE	%		
August	\$98,770.63	\$98,770.63	2.10%	\$103,337.97	\$103,337.97	2.23%		
September	\$267,781.08	\$366,551.71	7.81%	\$236,009.55	\$339,347.52	7.32%		
October	\$38,809.46	\$405,361.17	8.64%	\$35,730.18	\$375,077.70	8.10%		
November	\$40,135.15	\$445,496.32	9.49%	\$37,548.11	\$412,625.81	8.91%		
December	\$41,217.98	\$486,714.30	10.37%	\$34,985.99	\$447,611.80	9.66%		
January	\$630,659.54	\$1,117,373.84	23.81%	\$901,063.74	\$1,348,675.54	29.11%		
February	\$2,371,249.55	\$3,488,623.39	74.34%	\$2,125,398.29	\$3,474,073.83	74.99%		
March	\$860,555.03	\$4,349,178.42	92.68%	\$808,962.71	\$4,283,036.54	92.45%		
April	\$112,194.93	\$4,461,373.35	95.07%	\$0.00	\$4,283,036.54	92.45%		
Мау	\$113,116.73	\$4,574,490.08	97.48%	\$0.00	\$4,283,036.54	92.45%		
June	\$98,575.79	\$4,673,065.87	99.58%	\$0.00	\$4,283,036.54	92.45%		
July	\$85,078.08	\$4,758,143.95	101.39%	\$0.00	\$4,283,036.54	92.45%		
TOTAL Collected	\$4,758,143.95			\$4,283,036.54				