

TUPELO PUBLIC SCHOOL DISTRICT

**Tax Collections for Operations
School Year 2012-2013**

Listed By ACTUAL MONTH RECEIVED

SCHOOL DISTRICT FISCAL YEAR July 2012 thru June 2013

		operation mills		55			debt mills		9.63	TOTAL	
		oper. request		\$26,328,260.00			debt request		\$4,692,786.00	\$31,021,046	
OPERATIONS				DEBT			TOTAL OPERATIONS AND DEBT				
Month Received	COLLECTIONS	OPERATIONS	PERCENT	COLLECTIONS	DEBT	PERCENT					
	FY13 Actual	CUMMULATIVE TOTAL	OF REQUEST	FY13 Actual	CUMMULATIVE TOTAL	OF REQUEST					
August	\$534,162.35	\$534,162.35	2.03%	\$98,770.63	\$98,770.63	2.10%	\$632,932.98				
September 2012	\$1,416,260.57	\$1,950,422.92	7.41%	\$267,781.08	\$366,551.71	7.81%	\$1,684,041.65				
October	\$216,215.81	\$2,166,638.73	8.23%	\$38,809.46	\$405,361.17	8.64%	\$255,025.27				
November	\$238,229.57	\$2,404,868.30	9.13%	\$40,135.15	\$445,496.32	9.49%	\$278,364.72				
December 2013	\$254,615.04	\$2,659,483.34	10.10%	\$41,217.98	\$486,714.30	10.37%	\$295,833.02				
January	\$3,481,259.13	\$6,140,742.47	23.32%	\$630,659.54	\$1,117,373.84	23.81%	\$4,111,918.67				
February	\$12,954,745.78	\$19,095,488.25	72.53%	\$2,392,977.50	\$3,510,351.34	74.80%	\$15,347,723.28				
**March	\$0.00	\$19,095,488.25	72.53%	\$0.00	\$3,510,351.34	74.80%	\$0.00				
April	\$0.00	\$19,095,488.25	72.53%	\$0.00	\$3,510,351.34	74.80%	\$0.00				
May	\$0.00	\$19,095,488.25	72.53%	\$0.00	\$3,510,351.34	74.80%	\$0.00				
June	\$0.00	\$19,095,488.25	72.53%	\$0.00	\$3,510,351.34	74.80%	\$0.00				
July	\$0.00	\$19,095,488.25	72.53%	\$0.00	\$3,510,351.34	74.80%	\$0.00				
Total	\$19,095,488.25			\$3,510,351.34							\$22,605,839.59
					TO CK						\$22,605,839.59
	to ck with Gen.Led.				\$0.00	DIFFERENCE					\$0.00
		\$19,095,488.25			\$3,510,351.34						