TUPELO PUBLIC SCHOOL DISTRICT

<u>Tax Collections for Debt</u> School Year 2013-2014 thru 2015-2016 Actual Collections Comparison Listed By Month Received

REQUESTS	\$4,632,917.00			\$4,521,615.00			\$4,521,615.00		
	ACTUAL COLLECTIONS 2013-2014			ACTUAL COLLECTIONS 2014-2015			ACTUAL COLLECTIONS 2015-2016		
Month									
Received									
	AMOUNT	CUMMULATIVE	%	AMOUNT	CUMMULATIVE	%	AMOUNT	CUMMULATIVE	%
August	\$103,337.97	\$103,337.97	2.23%	\$95,628.64	\$95,628.64	2.11%	\$81,496.98	\$81,496.98	1.80%
September	\$236,009.55	\$339,347.52	7.32%	\$201,663.18	\$297,291.82	6.57%	\$66,017.90	\$147,514.88	3.26%
October	\$35,730.18	\$375,077.70	8.10%	\$40,555.12	\$337,846.94	7.47%		\$147,514.88	3.26%
November	\$37,548.11	\$412,625.81	8.91%	\$38,662.68	\$376,509.62	8.33%		\$147,514.88	3.26%
December	\$34,985.99	\$447,611.80	9.66%	\$134,248.50	\$510,758.12	11.30%		\$147,514.88	3.26%
January	\$901,063.74	\$1,348,675.54	29.11%	\$1,126,778.39	\$1,637,536.51	36.22%		\$147,514.88	3.26%
February	\$2,125,398.29	\$3,474,073.83	74.99%	\$1,754,976.28	\$3,392,512.79	75.03%		\$147,514.88	3.26%
March	\$808,962.71	\$4,283,036.54	92.45%	\$854,360.16	\$4,246,872.95	93.92%		\$147,514.88	3.26%
April	\$119,011.60	\$4,402,048.14	95.02%	\$96,215.48	\$4,343,088.43	96.05%		\$147,514.88	3.26%
Мау	\$99,252.17	\$4,501,300.31	97.16%	\$108,385.90	\$4,451,474.33	98.45%		\$147,514.88	3.26%
June	\$116,583.39	\$4,617,883.70	99.68%	\$77,131.87	\$4,528,606.20	100.15%		\$147,514.88	3.26%
July	\$95,232.09	\$4,713,115.79	101.73%	\$81,286.87	\$4,609,893.07	101.95%		\$147,514.88	3.26%
Total Collected	\$4,713,115.79		101.73%	\$4,609,893.07		101.95%	\$147,514.88		3.26%