04/02/20123:55 PM TPSD FINANCE DEPT

TUPELO PUBLIC SCHOOL DISTRICT

<u>Tax Collections for Debt</u> School Year 2004-2005 thru 2011-2012 Actual Collections Comparison Listed By Actual Month Received

	\$4,789,136.28	\$4,789,136.28	\$4,789,136.28 \$4,981,968.63			\$4,981,968.63 \$4,90	\$4,981,968.63 \$4,90	\$4,981,968.63 \$4,905,207.95	\$4,981,968.63 \$4,905,207.95	\$4,981,968.63 \$4,905,207.95 \$4,974,798.91
100.57%	\$93,754.22	\$93,754.22 98.73%	98.73% \$102,717.90	98.73%	98.73% \$102,717.90 101.69% \$9	98.73% \$102,717.90 101.69%	98.73% \$102,717.90 101.89% \$98,991.44 99.44%	98.73% \$102,717.90 101.89% \$98,991.44 99.44%	98.73% \$102,717.90 101.65% \$98,991.44 99.44% \$98,257.22 99.80% \$108,690.24	98.73% \$102,717.90 101.65% \$98,991.44 99.44% \$98,257.22 99.80%
98.81%	\$84,528.95		\$84,528.95	\$84,528.95 96.80%	\$84,528.95 96.80% \$111,618.51	\$84,528.95 96.80% \$111,618.51 99.59%	\$84,528.95 96.80% \$111,618.51 99.59% \$92,479.88	\$84,528.95 96.80% \$111,618.51 99.59% \$92,479.88 97.44%	\$84,528.95 96.80% \$111,618.51 99.59% \$92,479.88 97.44% \$78,128.93	\$84,528.95 96.80% \$111,618.51 99.59% \$92,479.88 97.44% \$78,128.93 97.83%
1 15		\$92,396.20	\$92,396.20 95.05%	\$92,396.20 95.05% \$122,752.29	\$92,396.20 95.05% \$122,752.29	\$92,396.20 95.05% \$122,752.29 97.31%	\$42,752.29 97.31% \$86,893.54	\$42,395.20 95.05% \$122,752.29 97.31% \$86,893.54 95.56%	\$86,893.54 95.65% \$122,752.29 97.31% \$86,893.54 95.56% \$94,654.15	\$92,396,20 95,05% \$122,752.29 97,31% \$86,893,54 95,56% \$94,654,15 96,26%
	П	\$126,830.00	\$125,830.00 93.15%	\$125,830.00 93.15%	\$120,830.00 93.15% \$167,425.91 94.81%	\$120,830.00 93.15% \$167,425.91 94.81%	\$167,425.91 94.81% \$123,345.63	\$167,425.91 94.81% \$123,345.63 93.80%	\$167,425.91 94.81% \$123,345.63 93.80% \$219,868.77 94.37% \$222,036.04	\$167,425.91 94.81% \$123,345.63 93.80% \$219,868.77 94.37%
វៀ]	4	†	7400000	P400 000 00	PAGE 100 00 00 00 00 00 00 00 00 00 00 00 00	O DOTALO BIOLINA MANAGEMENT AND A COLOR OF THE COLOR OF T	44).CO)(CE)(74% Brotion in Ottobardit A. Broti	#44,133,143,443, 33,35%	\$1,000,000 (\$1,000,000,000,000,000,000,000,000,000,0	\$1,000,000 (\$1,000,000,000,000,000,000,000,000,000,0
<u>8</u>	90:65% \$711:192:86	\$711.192.86 90.53%	\$711,192,869 \$90.53% \$51,450,752.48	\$711.192.86 990.53% \$1.150.752.48 \$31.369	\$711.192.86 990.53% \$1.450.752.88 \$0.000 \$250.021.01	\$711.192.86 \$90.53% \$\$14.50\7.52\48 \$01.366 \$\$1.000 \$7.101	\$7.11.192.86 \$90.59% \$314.450.752.88 \$01.000 \$15.000 \$10.000 \$	※ \$711 192 86	\$7.11.192.86\$ \$90.59% \$51.450.752.38 \$01.369 \$\$c. 022.024 \$0.200 \$\$c. 022.024	\$7.11.192.86\$ \$90.59% \$51.450.752.38 \$01.369 \$\$c. 022.024 \$0.200 \$\$c. 022.024
1381	71.08% \$2,627,395.95	П	\$2,627,395.95	\$2,627,395.95 75.87%	\$2,627,395.95 75.87% \$2,213,362.97	\$2,627,395.95 75.87% \$2,213,362.97 67.90%	\$2,627,395.95 75.87% \$2,213,362.97 67.90% \$1,752,343.68 52.13%	\$2,627,395.95 75.87% \$2,213,362.97 67.90% \$1,752,343.68 52.13% \$1,152,279.14	\$2,627,395.95 75.87% \$2,213,362.97 67.90% \$1,752,343.68 52.13% \$1,152,279.14 45.96%	\$2,627,395.95 75.87% \$2,213,362.97 67.90% \$1,752,343.68 52.13% \$1,152,279.14 45.96% \$1,530,503.04
10	\$580,044.32		\$580,044.32	\$580,044.32 21.71%	\$580,044.32 21.71% \$622,495.35	\$580,044.32 21.71% \$622,495.35 22.72%	\$580,044.32 21.71% \$622,495.35 22.72% \$395,014.66	\$580,044.32 21.71% \$622,495.35 22.72% \$395,014.66 16.61%	\$580,044.32 21.71% \$622,495.35 22.72% \$395,014.66 16.61% \$632,848.00	\$580,044.32 21.71% \$622,495.35 22.72% \$395,014.66 16.61% \$632,848.00 22.84%
	9.98% \$73,486.84	\$73,486.84	\$73,486.84	\$73,486.84 9.75%	\$73,486.84 9.75% \$46,010.08	\$73,486.84 9.75% \$46,010.08 10.02%	\$73,486.84 9.75% \$46,010.08 10.02% \$36,842.62	\$73,486.84 9.75% \$46,010.08 10.02% \$36,842.62 8.60%	\$73,486.84 9.75% \$46,010.08 10.02% \$36,842.62 8.60% \$41,374.80	\$73,486.84 9.75% \$46,010.08 10.02% \$36,842.62 8.60% \$41,374.80 10.15%
31 13	П	#11,010.00	\$11,010.00 0.24 %	\$10,390,330	\$100,030,330,330,340,350,350,350,350,350,350,350,350,350,35	\$48,030.96	\$48,030.96 7.85%	\$48,030.96 7.85%	\$41,050.21	\$44,030.96 7.85% \$41,050.21 9.32%
<u>نو</u>	8.93% \$44 648 60	\$44.618.60	\$44.648.60 8.74%	\$44 618 60 8 240 669 606 22	\$44 618 60 201 000 000 000 000 000 000 000 000 00	\$44 618 60 8 24W 660 506 22	\$44.648.60 894eV \$669.606.30	\$44 619 60 8 94W	\$44 618 60 834e2	\$44 648 60 8 24W
1301	7.85% \$137,343.15		\$137,343.15	\$137,343.15 7.32%	\$137,343.15 7.32% \$46,390.98	\$137,343.15 7.32% \$46,390.98 7.68% \$	\$137,343.15 7.32% \$46,390.98 7.68% \$44, 817.96 6.88%	\$137,343.15 7.32% \$46,390.98 7.68% \$44,817.96 6.88% \$193,569.76	\$137,343.15 7.32% \$46,390.98 7.88% \$44,817.96 6.88% \$193,569.76 8.49%	\$137,343.15 7.32% \$46,390.98 7.68% \$44,817.96 6.88% \$193,569.76 8.49% \$45,632.25
	4.39% \$108,522.59		\$108,522.59	\$108,522.59 4.48%	\$108,522.59 4.48% \$220,892.05	\$108,522.59 4.48% \$220,892.05 6.73%	\$108,522.59 4.48% \$220,892.05 6.73% \$192,402.16	\$108,522.59 4.48% \$220,892.05 6.73% \$192,402.16 5.97%	\$108,522.59 4.48% \$220,892.05 6.73% \$192,402.16 5.97% \$123,289.68	\$108,522.59 4.48% \$220,892.05 6.73% \$192,402.16 5.97% \$123,289.68 4.61%
	1	1						#100jTTZ:01	111/0	4100,175,001 £.1470 \$120,001.00
.04%	2.04% \$109,022.51		\$109,022.51 2.25%	\$109,022.51 2.25% \$108,953.78	\$109,022.51 2.25% \$108,953.78 2.22%	\$109,022.51 2.25% \$108,953.78 2.22% \$102.011.41	\$109,022.51 2.25% \$108,953.78 2.22% \$102,011.41 2.07%	\$109,022.51 2.25% \$108,953.78 2.22% \$102,011.41 2.07% \$406,442.81	\$109,022.51 2.25% \$108,953.78 2.22% \$102.011.41 2.07% \$106.442.81 214%	\$109,022.51 2.25% \$108,953.78 2.22% \$102,011.41 2.07% \$106.442.81 2.14% \$432.224.65
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AMOUNT %	%	% AMOUNT	% AMOUNT %	% AMOUNT % AMOUNT	% AMOUNT % AMOUNT % AM	% AMOUNT % AMOUNT % AMOUNT	% AMOUNT % AMOUNT % AMOUNT %	% AMOUNT % AMOUNT % AMOUNT %	% AMOUNT % AMOUNT % AMOUNT %	% AMOUNT % AMOUNT % AMOUNT % AMOUNT %
2005-2006	2005-2006 2006-2007			2006-2007	2006-2007 2007-2008	2006-2007 2007-2008	2006-2007 2007-2008 2008-2009	2006-2007 2007-2008 2008-2009	2006-2007 2007-2008 2008-2009 2009-2010	2006-2007 2007-2008 2008-2009 2009-2010
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ACTUAL				ACTUAL	ACTUAL ACTUAL	ACTUAL ACTUAL	ACTUAL ACTUAL ACTUAL	ACTUAL ACTUAL ACTUAL	ACTUAL ACTUAL ACTUAL ACTUAL	ACTUAL ACTUAL ACTUAL ACTUAL
	ACTUAL COLLECTIC 2006-200 AMOUNT \$109,022.51 \$108,522.59 \$137,343.15 \$44,618.69 \$73,486.84 \$580,044.32 \$2,627,395.95 \$126,830.00 \$92,396.20	ACTUAL COLLECTIONS 2006-2007 AMOUNT \$109,022.51 2.25% \$108,522.59 4.48% \$137,343.15 7.32% \$44,618.69 \$2,627,395.95 75.87% \$2,627,395.95 75.87% \$126,830.00 93.15%	ACTUAL ACTUAL COLLECTIONS COLLECTIONS 2006-2007 2007-200 AMOUNT % AMOUNT \$109,022.51 2.25% \$108,953,78 \$108,522.59 4.48% \$220,892.05 \$137,343.15 7.32% \$46,390.98 \$44,618.69 8.24% \$68,596.33 \$73,486.84 9.75% \$46,010.08 \$580,044.32 21.71% \$622,495.35 \$2,627,395.95 75.87% \$2,213,362.97 \$2,627,395.95 75.87% \$2,213,362.97 \$126,830.00 93.15% \$167,425.91	ACTUAL COLLECTIONS	ACTUAL ACTUAL ACTUAL COLLECTIONS COLLECTIO	ACTUAL ACTUAL ACTUAL COLLECTIONS COLLECTIONS COLLECTIONS COLLECTIONS COLLECTIONS 2006-2007 2007-2008 2008-2009 AMOUNT % AMOUNT % AMOUNT % \$102,011.41 2.07% \$108,522.59 4.48% \$220,892.05 6.73% \$192,402.16 5.97% \$137,343.15 7.32% \$46,390.98 7.68% \$44,617.96 6.88% \$44,618.69 8.24% \$68,596.33 9.08% \$48,030.96 7.85% \$73,486.84 9.75% \$46,010.08 10.02% \$336,842.62 8.60% \$2,627,395.95 75.87% \$2,213,362.97 67.90% \$1,752,343.68 52.13% \$2,627,395.95 75.87% \$2,213,362.97 67.90% \$1,932,034.01 91.30% \$126,830.00 93.15% \$167,425.91 94.81% \$123,345.63 93.80% \$92,396.20 95.05% \$122,752.29 97.31% \$86,893.54 95.56%	ACTUAL ACTUAL ACTUAL ACTUAL ACTUAL ACTUAL ACTUAL ACTUAL COLLECTIONS AMOUNT AMOUNT <th< td=""><td>ACTUAL ACTUAL COLLECTIONS COLLECTIONS COLLECTIONS COLLECTIONS COLLECTIONS COLLECTIONS 2009-2010 ACTUAL ACTUAL COLLECTIONS 2009-2010 ACTUAL ACTUAL</td><td>ACTUAL ACTUAL COLLECTIONS 2009-2010 2010-201 ACTUAL <th< td=""><td>ACTUAL ACTUAL COLLECTIONS ACCUAL ACCUAL</td></th<></td></th<>	ACTUAL COLLECTIONS COLLECTIONS COLLECTIONS COLLECTIONS COLLECTIONS COLLECTIONS 2009-2010 ACTUAL ACTUAL COLLECTIONS 2009-2010 ACTUAL ACTUAL	ACTUAL COLLECTIONS 2009-2010 2010-201 ACTUAL ACTUAL <th< td=""><td>ACTUAL ACTUAL COLLECTIONS ACCUAL ACCUAL</td></th<>	ACTUAL COLLECTIONS ACCUAL ACCUAL