

TUPELO PUBLIC SCHOOL DISTRICT

Tax Collections for Debt

**School Year 2015-2016 thru 2017-2018 Actual Collections Comparison
Listed By Month Received**

REQUESTS	\$4,521,615.00			\$4,813,000.00			\$4,794,850.00		
Month Received	ACTUAL			ACTUAL			ACTUAL		
	COLLECTIONS			COLLECTIONS			COLLECTIONS		
	2015-2016			2016-2017			2017-2018		
	AMOUNT	CUMMULATIVE	%	AMOUNT	CUMMULATIVE	%	AMOUNT	CUMMULATIVE	%
August	\$81,496.98	\$81,496.98	1.80%	\$77,892.24	\$77,892.24	1.62%	\$79,824.87	\$79,824.87	1.66%
September	\$66,017.90	\$147,514.88	3.26%	\$72,846.45	\$150,738.69	3.13%	\$81,970.36	\$161,795.23	3.37%
October	\$151,717.66	\$299,232.54	6.62%	\$176,012.07	\$326,750.76	6.79%	\$184,648.61	\$346,443.84	7.23%
November	\$38,938.82	\$338,171.36	7.48%	\$38,457.06	\$365,207.82	7.59%	\$42,027.11	\$388,470.95	8.10%
December	\$31,787.24	\$369,958.60	8.18%	\$37,787.36	\$402,995.18	8.37%	\$155,002.05	\$543,473.00	11.33%
January	\$699,706.67	\$1,069,665.27	23.66%	\$1,119,947.54	\$1,522,942.72	31.64%	\$737,246.68	\$1,280,719.68	26.71%
February	\$1,987,251.51	\$3,056,916.78	67.61%	\$2,388,628.39	\$3,911,571.11	81.27%	\$2,480,238.91	\$3,760,958.59	78.44%
March	\$1,127,678.49	\$4,184,595.27	92.55%	\$594,084.03	\$4,505,655.14	93.61%	\$753,456.36	\$4,514,414.95	94.15%
April	\$110,567.78	\$4,295,163.05	94.99%	\$120,808.79	\$4,626,463.93	96.12%	\$104,487.56	\$4,618,902.51	96.33%
May	\$98,236.97	\$4,393,400.02	97.16%	\$98,509.43	\$4,724,973.36	98.17%	\$0.00	\$4,618,902.51	96.33%
June	\$100,829.58	\$4,494,229.60	99.39%	\$82,500.22	\$4,807,473.58	99.89%	\$0.00	\$4,618,902.51	96.33%
July	\$92,351.54	\$4,586,581.14	101.44%	\$83,947.66	\$4,891,421.24	101.63%	\$0.00	\$4,618,902.51	96.33%
Total Collected	\$4,586,581.14		101.44%	\$4,891,421.24		101.63%	\$4,618,902.51		96.33%