

**TUPELO PUBLIC SCHOOL DISTRICT**

**Tax Collections for OPERATIONS**

School Year 2004-2005 thru 2012-2013 (current month) Actual Collections Comparison

Listed By Month Received

REQUESTS	\$21,578,595.00		\$22,361,439.00		\$23,351,292.00		\$23,740,245.00		\$26,499,031.00	
Month Received	ACTUAL		ACTUAL		ACTUAL		ACTUAL		ACTUAL	
	COLLECTIONS		COLLECTIONS		COLLECTIONS		COLLECTIONS		COLLECTIONS	
	2004-2005		2005-2006		2006-2007		2007-2008		2008-2009	
	CUMMULATIVE	%	CUMMULATIVE	%	CUMMULATIVE	%	CUMMULATIVE	%	CUMMULATIVE	%
August	\$353,655.04	1.64%	\$424,929.88	1.90%	\$511,263.43	2.19%	\$509,383.83	2.15%	\$735,540.55	2.78%
September**	\$931,227.27	4.32%	\$1,127,421.39	5.04%	\$1,245,081.35	5.33%	\$1,036,429.80	4.37%	\$1,646,766.69	6.21%
October	\$1,522,219.19	7.05%	\$1,813,764.25	8.11%	\$1,861,578.64	7.97%	\$1,260,003.89	5.31%	\$1,872,704.39	7.07%
November	\$1,737,552.75	8.05%	\$2,055,348.37	9.19%	\$2,081,401.96	8.91%	\$1,597,933.80	6.73%	\$2,131,326.80	8.04%
December	\$1,981,305.78	9.18%	\$2,307,695.90	10.32%	\$2,443,136.73	10.46%	\$1,847,885.47	7.78%	\$2,351,099.17	8.87%
January	\$4,468,110.10	20.71%	\$5,195,922.26	23.24%	\$5,051,792.49	21.63%	\$4,789,907.16	20.18%	\$4,401,564.31	16.61%
February	\$10,582,626.50	49.04%	\$15,029,996.52	67.21%	\$16,746,100.38	71.71%	\$15,211,382.37	64.07%	\$13,498,974.99	50.94%
March**	\$17,926,507.12	83.08%	\$19,174,543.32	85.75%	\$20,076,008.58	85.97%	\$20,634,848.92	86.92%	\$23,345,813.54	88.10%
April	\$18,846,882.40	87.34%	\$19,936,456.79	89.16%	\$20,642,628.69	88.40%	\$21,436,998.40	90.30%	\$23,977,472.70	90.48%
May	\$19,366,766.93	89.75%	\$20,515,614.88	91.75%	\$21,107,365.76	90.39%	\$22,058,872.13	92.92%	\$24,466,741.44	92.33%
June	\$19,904,163.22	92.24%	\$20,954,241.27	93.71%	\$21,509,144.75	92.11%	\$22,607,498.41	95.23%	\$24,964,141.34	94.21%
July	\$20,273,478.14	93.95%	\$21,347,705.37	95.47%	\$22,655,678.77	97.02%	\$23,115,162.38	97.37%	\$25,495,067.21	96.21%
**includes Homestead										

**TUPELO PUBLIC SCHOOL DISTRICT**

**Tax Collections for OPERATIONS**

School Year 2004-2005 thru 2012-2013 (current month) Actual Collections Comparison

Listed By Month Received

REQUESTS	\$26,153,592.00		\$26,176,386.00		\$26,339,500.00		\$26,328,260.00		
Month Received	ACTUAL		ACTUAL		ACTUAL		ACTUAL		
	COLLECTIONS		COLLECTIONS		COLLECTIONS		COLLECTIONS		
	2009-2010		2010-2011		2011-2012		2012-2013		
	CUMMULATIVE	%	CUMMULATIVE	%	CUMMULATIVE	%	AMOUNT	CUMMULATIVE	%
August	\$570,080.21	2.18%	\$666,191.51	2.55%	\$503,825.90	1.91%	\$534,162.35	\$534,162.35	2.03%
September**	\$1,460,682.57	5.59%	\$1,155,932.46	4.42%	\$965,655.79	3.67%	\$1,655,060.57	\$2,189,222.92	8.32%
October	\$2,458,098.92	9.40%	\$1,408,541.62	5.38%	\$2,117,966.21	8.04%	\$216,215.81	\$2,405,438.73	9.14%
November	\$2,699,078.59	10.32%	\$2,568,226.34	9.81%	\$2,357,331.82	8.95%	\$238,229.57	\$2,643,668.30	10.04%
December	\$2,944,816.05	11.26%	\$2,803,022.57	10.71%	\$2,587,432.04	9.82%	\$254,615.04	\$2,898,283.34	11.01%
January	\$6,237,962.48	23.85%	\$5,162,862.34	19.72%	\$5,716,929.46	21.70%	\$3,482,259.13	\$6,380,542.47	24.23%
February	\$12,284,671.08	46.97%	\$13,049,620.54	49.85%	\$18,970,440.60	72.02%	\$12,954,745.78	\$19,335,288.25	73.44%
March**	\$23,627,209.48	90.34%	\$23,449,175.39	89.58%	\$24,287,375.94	92.21%	\$5,081,190.42	\$24,416,478.67	92.74%
April	\$24,738,650.64	94.59%	\$24,616,400.74	94.04%	\$24,833,613.27	94.28%	\$624,194.60	\$25,040,673.27	95.11%
May	\$25,264,127.25	96.60%	\$25,088,378.71	95.84%	\$25,420,842.51	96.51%	\$0.00	\$25,040,673.27	95.11%
June	\$25,691,809.51	98.23%	\$25,609,955.86	97.84%	\$25,933,489.58	98.46%	\$0.00	\$25,040,673.27	95.11%
July	\$26,170,920.07	100.07%	\$26,215,856.65	100.15%	\$26,380,229.08	100.15%	\$0.00	\$25,040,673.27	95.11%
**includes Homestead									

**TUPELO PUBLIC SCHOOL DISTRICT**

**Tax Collections for Debt**

School Year 2004-2005 thru 2011-2012 Actual Collections Comparison

Listed By Actual Month Received

REQUESTS	\$4,490,792.00		\$4,665,479.00		\$4,850,803.00		\$4,899,371.00		\$4,932,647.00		\$4,984,630.00		\$4,989,105.00	
Month Received	ACTUAL		ACTUAL		ACTUAL		ACTUAL		ACTUAL		ACTUAL		ACTUAL	
	COLLECTIONS		COLLECTIONS		COLLECTIONS		COLLECTIONS		COLLECTIONS		COLLECTIONS		COLLECTIONS	
	2004-2005		2005-2006		2006-2007		2007-2008		2008-2009		2009-2010		2010-2011	
	CUMMULATIVE	%	CUMMULATIVE	%	CUMMULATIVE	%	CUMMULATIVE	%	CUMMULATIVE	%	CUMMULATIVE	%	CUMMULATIVE	%
August	\$95,193.63	2.12%	\$95,196.35	2.04%	\$109,022.51	2.25%	\$108,953.78	2.22%	\$102,011.41	2.07%	\$106,442.81	2.14%	\$123,331.85	2.47%
September	\$174,994.16	3.90%	\$204,693.64	4.39%	\$217,545.10	4.48%	\$329,845.83	6.73%	\$294,413.57	5.97%	\$229,732.49	4.61%	\$214,219.96	4.29%
October	\$309,540.06	6.89%	\$366,398.21	7.85%	\$354,888.25	7.32%	\$376,236.81	7.68%	\$339,231.53	6.88%	\$423,302.25	8.49%	\$259,852.21	5.21%
November	\$359,459.97	8.00%	\$416,788.03	8.93%	\$399,506.94	8.24%	\$444,833.14	9.08%	\$387,262.49	7.85%	\$464,352.46	9.32%	\$478,959.69	9.60%
December	\$415,967.38	9.26%	\$465,500.17	9.98%	\$472,993.78	9.75%	\$490,843.22	10.02%	\$424,105.11	8.60%	\$505,727.26	10.15%	\$518,830.18	10.40%
January	\$1,000,507.59	22.28%	\$1,109,952.74	23.79%	\$1,053,038.10	21.71%	\$1,113,338.57	22.72%	\$819,119.77	16.61%	\$1,138,575.26	22.84%	\$972,055.24	19.48%
February	\$2,479,488.05	55.21%	\$3,316,010.78	71.08%	\$3,680,434.05	75.87%	\$3,326,701.54	67.90%	\$2,571,463.45	52.13%	\$2,290,854.40	45.96%	\$2,502,558.28	50.16%
March	\$4,205,135.86	93.64%	\$4,229,417.74	90.65%	\$4,391,626.91	90.53%	\$4,477,454.02	91.39%	\$4,503,497.46	91.30%	\$4,483,889.84	89.95%	\$4,498,062.11	90.16%
April	\$4,422,159.44	98.47%	\$4,396,404.07	94.23%	\$4,518,456.91	93.15%	\$4,644,879.93	94.81%	\$4,626,843.09	93.80%	\$4,703,758.61	94.37%	\$4,720,098.15	94.61%
May	\$4,536,624.65	101.02%	\$4,517,115.33	96.82%	\$4,610,853.11	95.05%	\$4,767,632.22	97.31%	\$4,713,736.63	95.56%	\$4,798,412.76	96.26%	\$4,804,999.58	96.31%
June	\$4,657,795.30	103.72%	\$4,609,778.99	98.81%	\$4,695,382.06	96.80%	\$4,879,250.73	99.59%	\$4,806,216.51	97.44%	\$4,876,541.69	97.83%	\$4,904,660.34	98.31%
July	\$4,739,608.01	105.54%	\$4,691,943.69	100.57%	\$4,789,136.28	98.73%	\$4,981,968.63	101.69%	\$4,905,207.95	99.44%	\$4,974,798.91	99.80%	\$5,013,350.58	100.49%
TOTAL Collected														

**TUPELO PUBLIC SCHOOL DISTRICT**

**Tax Collections for Debt**

School Year 2004-2005 thru 2011-2012 Actual Collections Comparison  
Listed By Actual Month Received

REQUESTS	\$5,022,353.00		\$4,692,786.00		
Month Received	ACTUAL		ACTUAL		
	COLLECTIONS		COLLECTIONS		
	2011-2012		2012-2013		
	CUMMULATIVE	%	AMOUNT	CUMMULATIVE	%
August	\$93,281.20	1.86%	\$98,770.63	\$98,770.63	2.10%
September	\$181,409.93	3.61%	\$267,781.08	\$366,551.71	7.81%
October	\$411,690.22	8.20%	\$38,809.46	\$405,361.17	8.64%
November	\$453,950.20	9.04%	\$40,135.15	\$445,496.32	9.49%
December	\$493,115.75	9.82%	\$41,217.98	\$486,714.30	10.37%
January	\$1,091,963.76	21.74%	\$630,659.54	\$1,117,373.84	23.81%
February	\$3,669,242.73	73.06%	\$2,371,249.55	\$3,488,623.39	74.34%
March	\$4,666,241.71	92.91%	\$860,555.03	\$4,349,178.42	92.68%
April	\$4,777,150.67	95.12%	\$112,194.93	\$4,461,373.35	95.07%
May	\$4,895,867.84	97.48%	\$0.00	\$4,461,373.35	95.07%
June	\$4,987,281.82	99.30%	\$0.00	\$4,461,373.35	95.07%
July	\$5,024,822.04	100.05%	\$0.00	\$4,461,373.35	95.07%
<b>TOTAL Collected</b>			\$4,461,373.35		