

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 COLLECTIONS | | | ACTUAL COLLECTIONS | | | ACTUAL 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% | \$0.00 | \$4,514,414.95 | 94.15% |
| May | \$98,236.97 | \$4,393,400.02 | 97.16% | \$98,509.43 | \$4,724,973.36 | 98.17% | \$0.00 | \$4,514,414.95 | 94.15% |
| June | \$100,829.58 | \$4,494,229.60 | 99.39% | \$82,500.22 | \$4,807,473.58 | 99.89% | \$0.00 | \$4,514,414.95 | 94.15% |
| July | \$92,351.54 | \$4,586,581.14 | 101.44% | \$83,947.66 | \$4,891,421.24 | 101.63% | \$0.00 | \$4,514,414.95 | 94.15% |
| Total Collected | \$4,586,581.14 | | 101.44% | \$4,891,421.24 | | 101.63% | \$4,514,414.95 | | 94.15% |