

**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%         | \$0.00                | \$1,280,719.68 | 26.71%        |
| March                  | \$1,127,678.49        | \$4,184,595.27 | 92.55%         | \$594,084.03          | \$4,505,655.14 | 93.61%         | \$0.00                | \$1,280,719.68 | 26.71%        |
| April                  | \$110,567.78          | \$4,295,163.05 | 94.99%         | \$120,808.79          | \$4,626,463.93 | 96.12%         | \$0.00                | \$1,280,719.68 | 26.71%        |
| May                    | \$98,236.97           | \$4,393,400.02 | 97.16%         | \$98,509.43           | \$4,724,973.36 | 98.17%         | \$0.00                | \$1,280,719.68 | 26.71%        |
| June                   | \$100,829.58          | \$4,494,229.60 | 99.39%         | \$82,500.22           | \$4,807,473.58 | 99.89%         | \$0.00                | \$1,280,719.68 | 26.71%        |
| July                   | \$92,351.54           | \$4,586,581.14 | 101.44%        | \$83,947.66           | \$4,891,421.24 | 101.63%        | \$0.00                | \$1,280,719.68 | 26.71%        |
| <b>Total Collected</b> | <b>\$4,586,581.14</b> |                | <b>101.44%</b> | <b>\$4,891,421.24</b> |                | <b>101.63%</b> | <b>\$1,280,719.68</b> |                | <b>26.71%</b> |