

TUPELO PUBLIC SCHOOL DISTRICT
Tax Collections for OPERATIONS
School Year 2014-2015 thru 2016-2017 Actual Collections Comparison
Listed By Month Received

REQUESTS	\$26,847,878.00			\$26,865,000.00			\$28,620,000.00		
Month Received	ACTUAL			ACTUAL			ACTUAL		
	COLLECTIONS			COLLECTIONS			COLLECTIONS		
	2014-2015			2015-2016			2016-2017		
	AMOUNT	CUMMULATIVE	%	AMOUNT	CUMMULATIVE	%	AMOUNT	CUMMULATIVE	%
August	\$560,586.90	\$560,586.90	2.09%	\$489,658.73	\$489,658.73	1.82%	\$467,889.99	\$467,889.99	1.63%
September	\$1,256,717.03	\$1,817,303.93	6.77%	\$618,403.26	\$1,108,061.99	4.12%	\$669,808.76	\$1,137,698.75	3.98%
October	\$477,031.57	\$2,294,335.50	8.55%	\$901,139.24	\$2,009,201.23	7.48%	\$1,045,284.84	\$2,182,983.59	7.63%
November	\$243,630.35	\$2,537,965.85	9.45%	\$240,171.28	\$2,249,372.51	8.37%	\$236,218.02	\$2,419,201.61	8.45%
December	\$792,202.31	\$3,330,168.16	12.40%	\$192,106.57	\$2,441,479.08	9.09%	\$234,137.55	\$2,653,339.16	9.27%
January	\$6,355,084.19	\$9,685,252.35	36.07%	\$4,160,147.73	\$6,601,626.81	24.57%	\$6,502,211.62	\$9,155,550.78	31.99%
February	\$10,357,954.03	\$20,043,206.38	74.65%	\$11,428,383.21	\$18,030,010.02	67.11%	\$14,034,937.88	\$23,190,488.66	81.03%
March	\$5,330,574.04	\$25,373,780.42	94.51%	\$6,941,820.01	\$24,971,830.03	92.95%	\$3,549,757.80	\$26,740,246.46	93.43%
April	\$575,021.09	\$25,948,801.51	96.65%	\$654,244.97	\$25,626,075.00	95.39%	\$711,524.59	\$27,451,771.05	95.92%
May	\$647,075.89	\$26,595,877.40	99.06%	\$589,079.99	\$26,215,154.99	97.58%	\$578,508.15	\$28,030,279.20	97.94%
June	\$463,656.40	\$27,059,533.80	100.79%	\$609,108.21	\$26,824,263.20	99.85%	\$0.00	\$28,030,279.20	97.94%
July	\$492,156.25	\$27,551,690.05	102.62%	\$554,117.77	\$27,378,380.97	101.91%	\$0.00	\$28,030,279.20	97.94%
TOTAL Collected	\$27,551,690.05		102.62%	\$27,378,380.97		101.91%	\$28,030,279.20		97.94%

Note: The City includes Heavy Truck Privilege Tax in the Ad Valorem Tax Settlement each month.

Note: Homestead is a part of Ad Valorem and is included each year.