

TUPELO PUBLIC SCHOOL DISTRICT

Tax Collections for OPERATIONS

**School Year 2012-2013 thru 2014-2015 (current month) Actual Collections Comparison
Listed By Month Received ----- Report for Grey Highlighted Row**

REQUESTS	\$26,328,260.00			\$26,315,233.00			\$26,847,878.00		
Month Received	ACTUAL			ACTUAL			ACTUAL		
	COLLECTIONS			COLLECTIONS			COLLECTIONS		
	2012-2013			2013-2014			2014-2015		
	AMOUNT	CUMMULATIVE	%	AMOUNT	CUMMULATIVE	%	AMOUNT	CUMMULATIVE	%
August	\$534,162.35	\$534,162.35	2.03%	\$583,014.48	\$583,014.48	2.22%	\$560,586.90	\$560,586.90	2.09%
September**	\$1,655,060.57	\$2,189,222.92	8.32%	\$1,582,719.03	\$2,165,733.51	8.23%	\$1,256,717.03	\$1,817,303.93	6.77%
October	\$216,215.81	\$2,405,438.73	9.14%	\$213,158.94	\$2,378,892.45	9.04%	\$477,031.57	\$2,294,335.50	8.55%
November	\$238,229.57	\$2,643,668.30	10.04%	\$216,291.35	\$2,595,183.80	9.86%	\$243,630.35	\$2,537,965.85	9.45%
December	\$254,615.04	\$2,898,283.34	11.01%	\$216,022.55	\$2,811,206.35	10.68%	\$792,202.31	\$3,330,168.16	12.40%
January	\$3,482,259.13	\$6,380,542.47	24.23%	\$4,933,089.36	\$7,744,295.71	29.43%	\$6,355,084.19	\$9,685,252.35	36.07%
February	\$12,954,745.78	\$19,335,288.25	73.44%	\$11,888,605.87	\$19,632,901.58	74.61%	\$0.00	\$9,685,252.35	36.07%
March**	\$5,081,190.42	\$24,416,478.67	92.74%	\$4,633,747.31	\$24,266,648.89	92.22%	\$0.00	\$9,685,252.35	36.07%
April	\$624,194.60	\$25,040,673.27	95.11%	\$892,439.94	\$25,159,088.83	95.61%	\$0.00	\$9,685,252.35	36.07%
May	\$665,085.70	\$25,705,758.97	97.64%	\$583,824.37	\$25,742,913.20	97.83%	\$0.00	\$9,685,252.35	36.07%
June	\$556,162.03	\$26,261,921.00	99.75%	\$682,535.91	\$26,425,449.11	100.42%	\$0.00	\$9,685,252.35	36.07%
July	\$498,273.27	\$26,760,194.27	101.64%	\$556,204.59	\$26,981,653.70	102.53%	\$0.00	\$9,685,252.35	36.07%
TOTAL Collected	\$26,760,194.27		101.64%	\$26,981,653.70		102.53%	\$9,685,252.35		36.07%
Total Collected	\$26,760,194.27			\$26,981,653.70			\$9,685,252.35		

*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.