

TUPELO PUBLIC SCHOOL DISTRICT

Tax Collections for Debt

School Year 2005-2006 thru 2009-2010 Actual Collections Comparison

Listed By Actual Month Received

REQUESTS	\$4,721,479.00	\$4,906,803.00	\$4,899,371.00	\$5,018,647.00	\$4,268,309.00
Month Received	ACTUAL COLLECTIONS 2005-2006	ACTUAL COLLECTIONS 2006-2007	ACTUAL COLLECTIONS 2007-2008	ACTUAL COLLECTIONS 2008-2009	ACTUAL COLLECTIONS 2009-2010
August	\$95,196.35	\$109,022.51	\$108,953.79	\$102,011.41	\$106,442.81
September	\$109,497.29	\$108,522.59	\$220,892.04	\$192,402.16	\$123,289.68
October	\$161,704.57	\$137,343.15	\$46,390.98	\$44,817.96	\$193,569.76
November	\$50,389.82	\$44,618.69	\$68,596.33	\$48,030.96	\$41,050.21
December	\$48,712.14	\$73,486.84	\$46,010.07	\$36,842.62	\$41,374.80
January	\$644,452.57	\$580,044.32	\$622,495.35	\$395,014.66	\$632,848.00
February	\$2,206,058.04	\$2,627,395.95	\$2,213,362.97	\$1,752,343.68	\$1,152,279.14
March	\$913,406.96	\$711,192.86	\$1,150,752.48	\$1,932,034.01	
April	\$166,986.33	\$126,830.00	\$167,425.91	\$123,345.63	
May	\$120,711.26	\$92,396.20	\$122,752.29	\$86,893.54	
June	\$92,663.66	\$84,528.95	\$111,618.51	\$92,479.88	
July	\$82,164.70	\$93,754.22	\$102,717.90	\$98,991.44	
TOTAL	\$4,691,943.69	\$4,789,136.28	\$4,981,968.62	\$4,905,207.95	\$2,290,854.40
To Be Collected	\$29,535.31	\$117,666.72	(\$82,597.62)	\$113,439.05	\$1,977,454.60

COLLECTIONS SUMMARY					
August thru December	\$465,500.17	\$472,993.78	\$490,843.21	\$424,105.11	\$505,727.26
January thru March	\$3,763,917.57	\$3,918,633.13	\$3,986,610.80	\$4,079,392.35	\$1,785,127.14
April thru July	\$462,525.95	\$397,509.37	\$504,514.61	\$401,710.49	\$0.00
TOTAL	\$4,691,943.69	\$4,789,136.28	\$4,981,968.62	\$4,905,207.95	\$2,290,854.40