

TUPELO PUBLIC SCHOOL DISTRICT

Tax Collections for Debt

School Year 2004-2005 thru 2011-2012 Actual Collections Comparison

Listed By Actual Month Received

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REQUESTS	\$4,490,792.00		\$4,665,479.00		\$4,850,803.00		\$4,899,371.00		\$4,932,647.00		\$4,984,630.00	
Month Received	ACTUAL		ACTUAL		ACTUAL		ACTUAL		ACTUAL		ACTUAL	
	COLLECTIONS		COLLECTIONS		COLLECTIONS		COLLECTIONS		COLLECTIONS		COLLECTIONS	
	2004-2005		2005-2006		2006-2007		2007-2008		2008-2009		2009-2010	
	CUMMULATIVE	%	CUMMULATIVE	%	CUMMULATIVE	%	CUMMULATIVE	%	CUMMULATIVE	%	CUMMULATIVE	%
August	\$95,193.63	2.12%	\$95,196.35	2.04%	\$109,022.51	2.25%	\$108,953.78	2.22%	\$102,011.41	2.07%	\$106,442.81	2.14%
September	\$174,994.16	3.90%	\$204,693.64	4.39%	\$217,545.10	4.48%	\$329,845.83	6.73%	\$294,413.57	5.97%	\$229,732.49	4.61%
October	\$309,540.06	6.89%	\$366,398.21	7.85%	\$354,888.25	7.32%	\$376,236.81	7.68%	\$339,231.53	6.88%	\$423,302.25	8.49%
November	\$359,459.97	8.00%	\$416,788.03	8.93%	\$399,506.94	8.24%	\$444,833.14	9.08%	\$387,262.49	7.85%	\$464,352.46	9.32%
December	\$415,967.38	9.26%	\$465,500.17	9.98%	\$472,993.78	9.75%	\$490,843.22	10.02%	\$424,105.11	8.60%	\$505,727.26	10.15%
January	\$1,000,507.59	22.28%	\$1,109,952.74	23.79%	\$1,053,038.10	21.71%	\$1,113,338.57	22.72%	\$819,119.77	16.61%	\$1,138,575.26	22.84%
February	\$2,479,488.05	55.21%	\$3,316,010.78	71.08%	\$3,680,434.05	75.87%	\$3,326,701.54	67.90%	\$2,571,463.45	52.13%	\$2,290,854.40	45.96%
March	\$4,205,135.86	93.64%	\$4,229,417.74	90.65%	\$4,391,626.91	90.53%	\$4,477,454.02	91.39%	\$4,503,497.46	91.30%	\$4,483,889.84	89.95%
April	\$4,422,159.44	98.47%	\$4,396,404.07	94.23%	\$4,518,456.91	93.15%	\$4,644,879.93	94.81%	\$4,626,843.09	93.80%	\$4,703,758.61	94.37%
May	\$4,536,624.65	101.02%	\$4,517,115.33	96.82%	\$4,610,853.11	95.05%	\$4,767,632.22	97.31%	\$4,713,736.63	95.56%	\$4,798,412.76	96.26%
June	\$4,657,795.30	103.72%	\$4,609,778.99	98.81%	\$4,695,382.06	96.80%	\$4,879,250.73	99.59%	\$4,806,216.51	97.44%	\$4,876,541.69	97.83%
July	\$4,739,608.01	105.54%	\$4,691,943.69	100.57%	\$4,789,136.28	98.73%	\$4,981,968.63	101.69%	\$4,905,207.95	99.44%	\$4,974,798.91	99.80%
TOTAL Collected												

TUPELO PUBLIC SCHOOL DISTRICT

Tax Collections for Debt

School Year 2004-2005 thru 2011-2012 Actual Collections Comparison

Listed By Actual Month Received

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REQUESTS	\$4,989,105.00		\$5,022,353.00		\$4,692,786.00		
Month Received	ACTUAL		ACTUAL		ACTUAL		
	COLLECTIONS		COLLECTIONS		COLLECTIONS		
	2010-2011		2011-2012		2012-2013		
	CUMMULATIVE	%	CUMMULATIVE	%	AMOUNT	CUMMULATIVE	%
August	\$123,331.85	2.47%	\$93,281.20	1.86%	\$98,770.63	\$98,770.63	2.10%
September	\$214,219.96	4.29%	\$181,409.93	3.61%	\$267,781.08	\$366,551.71	7.81%
October	\$259,852.21	5.21%	\$411,690.22	8.20%	\$38,809.46	\$405,361.17	8.64%
November	\$478,959.69	9.60%	\$453,950.20	9.04%	\$40,135.15	\$445,496.32	9.49%
December	\$518,830.18	10.40%	\$493,115.75	9.82%	\$41,217.98	\$486,714.30	10.37%
January	\$972,055.24	19.48%	\$1,091,963.76	21.74%	\$630,659.54	\$1,117,373.84	23.81%
February	\$2,502,558.28	50.16%	\$3,669,242.73	73.06%	\$2,371,249.55	\$3,488,623.39	74.34%
March	\$4,498,062.11	90.16%	\$4,666,241.71	92.91%	\$860,555.03	\$4,349,178.42	92.68%
April	\$4,720,098.15	94.61%	\$4,777,150.67	95.12%	\$112,194.93	\$4,461,373.35	95.07%
May	\$4,804,999.58	96.31%	\$4,895,867.84	97.48%	\$113,116.73	\$4,574,490.08	97.48%
June	\$4,904,660.34	98.31%	\$4,987,281.82	99.30%	\$0.00	\$4,574,490.08	97.48%
July	\$5,013,350.58	100.49%	\$5,024,822.04	100.05%	\$0.00	\$4,574,490.08	97.48%
TOTAL Collected					\$4,574,490.08		