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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FILE: AD VALOREM 2012-13

| REQUESTS \$4,490, | | 92.00 \$4,665,479.00 | | | \$4,850,803.00 | | \$4,899,371.00 | | \$4,932,647.00 | | \$4,984,630.00 | |
|-------------------|---|----------------------|---|----------|---|----------|--|---------|--|----------|--------------------------|---------|
| | | | | | | | | | | | | |
| | ACTUAL | | ACTUAL | | ACTUAL | | ACTUAL | | ACTUAL | | ACTUAL | |
| Month | COLLECTIONS | | COLLECTIONS | | COLLECTIONS | | COLLECTIONS | | COLLECTIONS | | COLLECTIONS | |
| Received | 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% |
| Ostakan | **** | 0.000/ | #200 200 04 | 7.050/ | \$254.000.05 | 7.000/ | \$07C 00C 04 | 7.000/ | \$000 004 F0 | 0.000/ | £400.000.0E | 0.400/ |
| 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% |
| November | ψ555,455.51 | 0.0070 | ψ+10,700.03 | 0.5570 | ψ333,300.3 1 | 0.2470 | Ψ+++,055.1+ | 3.00 /0 | Ψ301,202.43 | 7.0570 | ψ 1 01,332.10 | 3.32 /0 |
| 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% |
| A!! | £4.400.450.44 | 00.470/ | £4.20C.404.07 | 0.4.000/ | ₾4 E40 4EC 04 | 00.450/ | ¢4 ¢44 070 00 | 04.040/ | £4.000.040.00 | 00.000/ | ¢4 702 750 C4 | 04.070/ |
| 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% |
| Way | ψ+,550,02+.05 | 101.02 /0 | ψτ,σ17,110.00 | 30.02 /0 | Ψ+,010,033.11 | 33.03 /0 | ψ+,101,032.22 | 37.3170 | Ψ+,1 13,130.03 | 33.30 /0 | ψτ,130,τ12.10 | 30.2070 |
| 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% |
| 0 01110 | * 1,222,722222 | | + 1,000,111010 | | + 1,000,000 | | , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | V 1,01 0,0 11100 | |
| 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 | \$4,989,105.0 | 00 | \$5,022,353. | 00 | \$4,692,786.00 | | | | |
|-----------------|---|---------|--|----------|--|--|---------|--|--|
| | | | | | | | | | |
| | ACTUAL | | ACTUAL | | ACTUAL | | | | |
| Month | COLLECTIO | ONS | COLLECTIO | ONS | COLLECTIONS | | | | |
| Received | 2010-201 | 1 | 2011-201 | 2 | 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% | | |
| Cantamban | \$24.4.240.0C | 4.000/ | £494 400 02 | 2.040/ | £267 704 00 | \$266 EE4 74 | 7.040/ | | |
| 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% | | |
| | + | 0 | * * * * * * * * * * * * * * * * * * * | 0.2070 | ************************************* | , , , , , , , , , , , , , , , , , , , | | | |
| 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% | | |
| • | **** | 40.400/ | * 4 004 000 70 | 21 - 121 | **** | 04 447 070 04 | | | |
| 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% | | |
| 1 cordary | ΨΣ,30Σ,330.20 | 00.1070 | ψ0,000,242.70 | 73.0070 | ΨΣ,57 1,Σ 43.00 | ψ0,400,020.03 | 74.5470 | | |
| 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% | | |
| | | | . | | | 4.5 | | | |
| May | \$4,804,999.58 | 96.31% | \$4,895,867.84 | 97.48% | \$113,116.73 | \$4,574,490.08 | 97.48% | | |
| luno | \$4 004 660 24 | 98.31% | \$4,987,281.82 | 99.30% | ¢0.00 | \$4,574,490.08 | 97.48% | | |
| June | \$4,904,660.34 | 90.31% | ψ + ,301,201.02 | 99.30% | \$0.00 | ψ 4 ,374,430.00 | 91.40% | | |
| July | \$5,013,350.58 | 100.49% | \$5,024,822.04 | 100.05% | \$0.00 | \$4,574,490.08 | 97.48% | | |
| , | , | | , | | +3166 | , , , , , , , , , , , , | | | |
| TOTAL Collected | | | | | \$4,574,490.08 | | | | |
| | | | | | | | | | |