

TUPELO PUBLIC SCHOOL DISTRICT
Tax Collections for OPERATIONS
School Year 2015-2016 thru 2017-2018 Actual Collections Comparison
Listed By Month Received

REQUESTS	\$26,865,000.00			\$28,620,000.00			\$28,480,500.00		
Month Received	ACTUAL			ACTUAL			ACTUAL		
	COLLECTIONS			COLLECTIONS			COLLECTIONS		
	2015-2016			2016-2017			2017-2018		
	AMOUNT	CUMMULATIVE	%	AMOUNT	CUMMULATIVE	%	AMOUNT	CUMMULATIVE	%
August	\$489,658.73	\$489,658.73	1.82%	\$467,889.99	\$467,889.99	1.63%	\$475,833.31	\$475,833.31	1.67%
September	\$618,403.26	\$1,108,061.99	4.12%	\$669,808.76	\$1,137,698.75	3.98%	\$488,774.59	\$964,607.90	3.39%
October	\$901,139.24	\$2,009,201.23	7.48%	\$1,045,284.84	\$2,182,983.59	7.63%	\$1,091,769.49	\$2,056,377.39	7.22%
November	\$240,171.28	\$2,249,372.51	8.37%	\$236,218.02	\$2,419,201.61	8.45%	\$253,969.76	\$2,310,347.15	8.11%
December	\$192,106.57	\$2,441,479.08	9.09%	\$234,137.55	\$2,653,339.16	9.27%	\$921,768.20	\$3,232,115.35	11.35%
January	\$4,160,147.73	\$6,601,626.81	24.57%	\$6,502,211.62	\$9,155,550.78	31.99%	\$4,373,111.01	\$7,605,226.36	26.70%
February	\$11,428,383.21	\$18,030,010.02	67.11%	\$14,034,937.88	\$23,190,488.66	81.03%	\$14,403,803.61	\$22,009,029.97	77.28%
March	\$6,941,820.01	\$24,971,830.03	92.95%	\$3,549,757.80	\$26,740,246.46	93.43%	\$0.00	\$22,009,029.97	77.28%
April	\$654,244.97	\$25,626,075.00	95.39%	\$711,524.59	\$27,451,771.05	95.92%	\$0.00	\$22,009,029.97	77.28%
May	\$589,079.99	\$26,215,154.99	97.58%	\$578,508.15	\$28,030,279.20	97.94%	\$0.00	\$22,009,029.97	77.28%
June	\$609,108.21	\$26,824,263.20	99.85%	\$493,178.28	\$28,523,457.48	99.66%	\$0.00	\$22,009,029.97	77.28%
July	\$554,117.77	\$27,378,380.97	101.91%	\$502,286.86	\$29,025,744.34	101.42%	\$0.00	\$22,009,029.97	77.28%
TOTAL Collected	\$27,378,380.97		101.91%	\$29,025,744.34		101.42%	\$22,009,029.97		77.28%

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.