TUPELO PUBLIC SCHOOL DISTRICT

Tax Collections for OPERATIONS

School Year 2013-2014 thru 2015-2016 Actual Collections Comparison

Listed By Month Received

October \$213,158.94 \$2,378,892.45 9.04% \$477,031.57 \$2,294,335.50 8.55% \$901,139.24 \$2,009,201.23 7.48% November \$216,291.35 \$2,595,183.80 9.86% \$243,630.35 \$2,537,965.85 9.45% \$240,171.28 \$2,249,372.51 8.37% December \$216,022.55 \$2,811,206.35 10.68% \$792,202.31 \$3,330,168.16 12.40% \$192,106.57 \$2,441,479.08 9.09% January \$4,933,089.36 \$7,744,295.71 29.43% \$6,355,084.19 \$9,685,252.35 36.07% \$4,160,147.73 \$6,601,626.81 24.57% February \$11,888,605.87 \$19,632,901.58 74.61% \$10,357,954.03 \$20,043,206.38 74.65% \$11,428,383.21 \$18,030,010.02 67.11% March \$4,633,747.31 \$24,266,648.89 92.22% \$5,330,574.04 \$25,373,780.42 94.51% \$6,941,820.01 \$24,971,830.03 92.95% April \$892,439.94 \$25,159,088.83 95.61% \$575,021.09 \$25,948,801.51 96.65% \$654,244.97 \$25,	REQUESTS	\$26,315,233.00			\$26,847,878.00			\$26,865,000.00		
Month Received COLLECTIONS COLLECTIONS COLLECTIONS 2013-2014 2013-2014 2015-2016 2015-2016 AMOUNT CUMMULATIVE % AMOUNT CUMMULATIVE % August \$583,014.48 \$583,014.48 2.22% \$560,586.90 2.09% \$489,658.73 \$489,658.73 1.82% September \$1,582,719.03 \$2,165,733.51 8.23% \$1,256,717.03 \$1,1817,303.93 6.77% \$618,403.26 \$1,108,061.99 4.12% October \$213,158.94 \$2,378,892.45 9.04% \$477,031.57 \$2,294,335.50 8.55% \$901,133.24 \$2,009,201.23 7.48% November \$216,291.35 \$2,595,183.80 9.86% \$792,202.31 \$3,330,168.16 12.40% \$192,106.57 \$2,441,479.08 9.09% January \$4,933,089.36 \$7,744,295.71 29.43% \$6,355,084.19 \$9,685,252.35 36.07% \$4,160,147.73 \$6,601,626.81 24,57% March \$4,633,747.31 \$24,266,648.89 92.22% \$5,53,03,574.04 \$25,5										
Received 2013-2014 2014-2015 2015-2016 AMOUNT CUMMULATIVE % A AMOUNT CUMMULATIVE % A AMOUNT CUMULATIVE %<										
AMOUNT CUMMULATIVE % AMOUNT CUMMULATIVE % AMOUNT CUMMULATIVE % August \$583,014.48 \$583,014.48 \$2.22% \$560,586.90 \$2.09% \$489,658.73 \$489,658.73 1.82% September \$1,582,719.03 \$2,165,733.51 8.23% \$1,256,717.03 \$1,181,730.39.33 6.77% \$618,403.26 \$1,108,061.99 4.12% October \$213,158.94 \$2,378,892.45 9.04% \$477,031.57 \$2,294,335.50 8.55% \$901,139.24 \$2,009,201.23 7.48% November \$216,022.55 \$2,811,206.35 10.68% \$792,202.31 \$3,330,168.16 12.40% \$192,106.57 \$2,441,479.08 9.09% January \$4,933,089.36 \$7,744,295.71 29.43% \$6,555,084.19 \$9,685,252.35 36.07% \$4,160,147.73 \$6,601,626.81 24.57% March \$4,633,747.31 \$24,266,648.89 92.22% \$5,330,574.04 \$25,373,780.42 94.51% \$6,941,820.01 \$24,971,830.03 92.25% April \$892,439.9										
August \$583,014.48 \$583,014.48 \$2.22% \$560,586.90 \$560,586.90 2.09% \$489,658.73 \$489,658.73 1.82% September \$1,582,719.03 \$2,165,733.51 8.23% \$1,256,717.03 \$1,817,303.93 6.77% \$618,403.26 \$1,108,061.99 4.12% October \$213,158.94 \$2,378,892.45 9.04% \$477,031.57 \$2,294,335.50 8.55% \$901,139.24 \$2,009,201.23 7.48% November \$216,221.35 \$2,595,183.80 9.86% \$243,630.35 \$2,537,965.85 9.45% \$240,171.28 \$2,249,372.51 8.37% December \$216,221.55 \$2,811,206.35 10.68% \$792,202.31 \$3,330,168.16 12.40% \$192,106.57 \$2,441,479.08 9.09% January \$4,333,089.36 \$7,744,295.71 29.43% \$6,6355,084.19 \$9,685,252.35 36.07% \$4,160,147.73 \$6,601,626.81 24.57% February \$11,888,605.87 \$19,632,901.58 74.61% \$10,357,954.03 \$20,043,206.38 74.65% \$11,428,383.21 \$18,030,010.02 <td>Received</td> <td colspan="3"></td> <td colspan="3"></td> <td colspan="3"></td>	Received									
September \$1,582,719.03 \$2,165,733.51 8.23% \$1,256,717.03 \$1,817,303.93 6.77% \$618,403.26 \$1,108,061.99 4.12% October \$213,158.94 \$2,378,892.45 9.04% \$477,031.57 \$2,294,335.50 8.55% \$901,139.24 \$2,009,201.23 7.48% November \$216,291.35 \$2,595,183.80 9.86% \$243,630.35 \$2,537,965.85 9.45% \$240,171.28 \$2,249,372.51 8.37% December \$216,022.55 \$2,811,206.35 10.68% \$792,202.31 \$3,330,168.16 12.40% \$192,106.57 \$2,441,479.08 9.09% January \$4,933,089.36 \$7,744,295.71 29.43% \$6,355,084.19 \$9,685,252.35 36.07% \$4,160,147.73 \$6,601,626.81 24.57% February \$11,888,605.87 \$19,632,901.58 74.61% \$10,357,954.03 \$20,043,206.38 74.65% \$11,428,383.21 \$18,030,010.02 67.11% March \$4,633,747.31 \$24,266,648.89 92.22% \$5,330,574.04 \$25,373,780.42 94.51% \$6,642,41.97 \$25		AMOUNT	CUMMULATIVE	%	AMOUNT	CUMMULATIVE	%	AMOUNT	CUMMULATIVE	%
September \$1,582,719.03 \$2,165,733.51 8.23% \$1,256,717.03 \$1,817,303.93 6.77% \$618,403.26 \$1,108,061.99 4.12% October \$213,158.94 \$2,378,892.45 9.04% \$477,031.57 \$2,294,335.50 8.55% \$901,139.24 \$2,009,201.23 7.48% November \$216,291.35 \$2,595,183.80 9.86% \$243,630.35 \$2,537,965.85 9.45% \$240,171.28 \$2,249,372.51 8.37% December \$216,022.55 \$2,811,206.35 10.68% \$792,202.31 \$3,330,168.16 12.40% \$192,106.57 \$2,441,479.08 9.09% January \$4,933,089.36 \$7,744,295.71 29.43% \$6,355,084.19 \$9,685,252.35 36.07% \$4,160,147.73 \$6,601,626.81 24.57% February \$11,888,605.87 \$19,632,901.58 74.61% \$10,357,954.03 \$20,043,206.38 74.65% \$11,428,383.21 \$18,030,010.02 67.11% March \$4,633,747.31 \$24,266,648.89 92.22% \$5,330,574.04 \$25,373,780.42 94.51% \$6,642,41.97 \$25	August	¢502.04.4.40	¢502.04.4.40	2 220/		¢500,500,00	2.009/	¢ 400 CE0 70	¢ 400 CE0 70	4.000/
October \$213,158.94 \$2,378,892.45 9.04% \$477,031.57 \$2,294,335.50 8.55% \$901,139.24 \$2,009,201.23 7.48% November \$216,291.35 \$2,595,183.80 9.86% \$243,630.35 \$2,537,965.85 9.45% \$240,171.28 \$2,249,372.51 8.37% December \$216,022.55 \$2,811,206.35 10.68% \$792,202.31 \$3,330,168.16 12.40% \$192,106.57 \$2,441,479.08 9.09% January \$4,933,089.36 \$7,744,295.71 29.43% \$6,6355,084.19 \$9,685,252.35 36.07% \$4,160,147.73 \$6,601,626.81 24.57% February \$11,888,605.87 \$19,632,901.58 74.61% \$10,357,954.03 \$20,043,206.38 74.65% \$11,428,383.21 \$18,030,010.02 67.11% March \$4,633,747.31 \$24,266,648.89 92.22% \$5,330,574.04 \$25,373,780.42 94.51% \$6,941,820.01 \$24,971,830.03 92.95% April \$892,439.94 \$25,159,088.83 95.61% \$575,021.09 \$25,948,801.51 96.65% \$654,244.97 \$25	August	\$583,014.48	\$583,014.48	2.22%	\$260,286.90	\$ 200,280.90	2.09%	\$489,638.73	\$489,638.7 <i>3</i>	1.02%
November \$216,291.35 \$2,595,183.80 9.86% \$243,630.35 \$2,537,965.85 9.45% \$240,171.28 \$2,249,372.51 8.37% December \$216,022.55 \$2,811,206.35 10.68% \$792,202.31 \$3,330,168.16 12.40% \$192,106.57 \$2,441,479.08 9.09% January \$4,933,089.36 \$7,744,295.71 29.43% \$6,355,084.19 \$9,685,252.35 36.07% \$4,160,147.73 \$6,601,626.81 24.57% February \$11,888,605.87 \$19,632,901.58 74.61% \$10,357,954.03 \$20,043,206.38 74.65% \$11,428,383.21 \$18,030,010.02 67.11% March \$4,633,747.31 \$24,266,648.89 92.22% \$5,330,574.04 \$25,373,780.42 94.51% \$6,941,820.01 \$24,971,830.03 92.95% April \$892,439.94 \$25,159,088.83 95.61% \$575,021.09 \$25,948,801.51 96.65% \$664,244.97 \$25,626,075.00 95.39% June \$682,535.91 \$26,425,449.11 100.42% \$463,656.40 \$27,059,533.80 100.79% \$669,108.21 <td< td=""><td>September</td><td>\$1,582,719.03</td><td>\$2,165,733.51</td><td>8.23%</td><td>\$1,256,717.03</td><td>\$1,817,303.93</td><td>6.77%</td><td>\$618,403.26</td><td>\$1,108,061.99</td><td>4.12%</td></td<>	September	\$1,582,719.03	\$2,165,733.51	8.23%	\$1,256,717.03	\$1,817,303.93	6.77%	\$618,403.26	\$1,108,061.99	4.12%
December \$216,022.55 \$2,811,206.35 10.68% \$792,202.31 \$3,330,168.16 12.40% \$192,106.57 \$2,441,479.08 9.09% January \$4,933,089.36 \$7,744,295.71 29.43% \$6,6355,084.19 \$9,685,252.35 36.07% \$4,160,147.73 \$6,601,626.81 24.57% February \$11,888,605.87 \$19,632,901.58 74.61% \$10,357,954.03 \$20,043,206.38 74.65% \$11,428,383.21 \$18,030,010.02 67.11% March \$4,633,747.31 \$24,266,648.89 92.22% \$5,330,574.04 \$25,373,780.42 94.51% \$6,941,820.01 \$24,971,830.03 92.95% April \$892,439.94 \$25,159,088.83 95.61% \$575,021.09 \$25,948,801.51 96.65% \$654,244.97 \$25,626,075.00 95.39% May \$583,824.37 \$25,742,913.20 97.83% \$647,075.89 \$26,595,877.40 99.06% \$589,079.99 \$26,215,154.99 97.58% June \$662,535.91 \$26,425,449.11 100.42% \$463,656.40 \$27,059,533.80 100.79% \$609,108.21 <	October	\$213,158.94	\$2,378,892.45	9.04%	\$477,031.57	\$2,294,335.50	8.55%	\$901,139.24	\$2,009,201.23	7.48%
January \$4,933,089.36 \$7,744,295.71 29.43% \$6,355,084.19 \$9,685,252.35 36.07% \$4,160,147.73 \$6,601,626.81 24.57% February \$11,888,605.87 \$19,632,901.58 74.61% \$10,357,954.03 \$20,043,206.38 74.65% \$11,428,383.21 \$18,030,010.02 67.11% March \$4,633,747.31 \$24,266,648.89 92.22% \$5,330,574.04 \$25,373,780.42 94.51% \$6,941,820.01 \$24,971,830.03 92.95% April \$892,439.94 \$25,159,088.83 95.61% \$575,021.09 \$25,948,801.51 96.65% \$654,244.97 \$25,626,075.00 95.39% May \$583,824.37 \$25,742,913.20 97.83% \$647,075.89 \$26,595,877.40 99.06% \$589,079.99 \$26,215,154.99 97.58% June \$682,535.91 \$26,425,449.11 100.42% \$463,656.40 \$27,059,533.80 100.79% \$609,108.21 \$26,824,263.20 99.85% July \$556,204.59 \$26,981,653.70 102.53% \$492,156.25 \$27,551,690.05 102.62% \$26,824,263.20 99.85% TOTAL Collected \$26,981,653.70 102.53%	November	\$216,291.35	\$2,595,183.80	9.86%	\$243,630.35	\$2,537,965.85	9.45%	\$240,171.28	\$2,249,372.51	8.37%
February \$11,888,605.87 \$19,632,901.58 74.61% \$10,357,954.03 \$20,043,206.38 74.65% \$11,428,383.21 \$18,030,010.02 67.11% March \$4,633,747.31 \$24,266,648.89 92.22% \$5,330,574.04 \$25,373,780.42 94.51% \$66,941,820.01 \$24,971,830.03 92.95% April \$892,439.94 \$25,159,088.83 95.61% \$575,021.09 \$25,948,801.51 96.65% \$654,244.97 \$25,626,075.00 95.39% May \$583,824.37 \$25,742,913.20 97.83% \$647,075.89 \$26,595,877.40 99.06% \$589,079.99 \$26,215,154.99 97.58% June \$682,535.91 \$26,425,449.11 100.42% \$463,656.40 \$27,059,533.80 100.79% \$609,108.21 \$26,824,263.20 99.85% July \$556,204.59 \$26,981,653.70 102.53% \$492,156.25 \$27,551,690.05 102.62% \$26,824,263.20 99.85% Note: The City includes Heavy Truck Privilege Tax in the Ad Valorem Tax Settlement each month. 102.62% \$26,824,263.20 99.85%	December	\$216,022.55	\$2,811,206.35	10.68%	\$792,202.31	\$3,330,168.16	12.40%	\$192,106.57	\$2,441,479.08	9.09%
March \$4,633,747.31 \$24,266,648.89 92.22% \$5,330,574.04 \$25,373,780.42 94.51% \$6,941,820.01 \$24,971,830.03 92.95% April \$892,439.94 \$25,159,088.83 95.61% \$575,021.09 \$25,948,801.51 96.65% \$654,244.97 \$25,626,075.00 95.39% May \$583,824.37 \$25,742,913.20 97.83% \$647,075.89 \$26,595,877.40 99.06% \$589,079.99 \$26,215,154.99 97.58% June \$6682,535.91 \$26,425,449.11 100.42% \$463,656.40 \$27,059,533.80 100.79% \$609,108.21 \$26,824,263.20 99.85% July \$556,204.59 \$26,981,653.70 102.53% \$27,551,690.05 102.62% \$26,824,263.20 99.85% TOTAL Collected \$26,981,653.70 102.53% \$27,551,690.05 102.62% \$26,824,263.20 99.85% Note: The City includes Heavy Truck Privilege Tax in the Ad Valorem Tax Settlement each month. \$26,824,263.20 99.85%	January	\$4,933,089.36	\$7,744,295.71	29.43%	\$6,355,084.19	\$9,685,252.35	36.07%	\$4,160,147.73	\$6,601,626.81	24.57%
April \$892,439.94 \$25,159,088.83 95.61% \$575,021.09 \$22,948,801.51 96.65% \$654,244.97 \$25,626,075.00 95.39% May \$583,824.37 \$25,742,913.20 97.83% \$647,075.89 \$26,595,877.40 99.06% \$589,079.99 \$26,215,154.99 97.58% June \$682,535.91 \$26,425,449.11 100.42% \$463,656.40 \$27,059,533.80 100.79% \$609,108.21 \$26,824,263.20 99.85% June \$6556,204.59 \$26,981,653.70 102.53% \$492,156.25 \$27,551,690.05 102.62% \$26,824,263.20 99.85% TOTAL Collected \$26,981,653.70 102.53% \$27,551,690.05 102.62% \$26,824,263.20 99.85% Note: The City includes Heavy Truck Privilege Tax in the Ad Valorem Tax Settlement each month. \$26,824,263.20 99.85%	February	\$11,888,605.87	\$19,632,901.58	74.61%	\$10,357,954.03	\$20,043,206.38	74.65%	\$11,428,383.21	\$18,030,010.02	67.11%
May \$583,824.37 \$25,742,913.20 97.83% \$647,075.89 \$26,595,877.40 99.06% \$589,079.99 \$26,215,154.99 97.58% June \$682,535.91 \$26,425,449.11 100.42% \$463,656.40 \$27,059,533.80 100.79% \$609,108.21 \$26,824,263.20 99.85% July \$556,204.59 \$26,981,653.70 102.53% \$492,156.25 \$27,551,690.05 102.62% \$26,824,263.20 99.85% TOTAL Collected \$26,981,653.70 102.53% \$27,551,690.05 102.62% \$26,824,263.20 99.85% Note: The City includes Heavy Truck Privilege Tax in the Ad Valorem Tax Settlement each month. \$26,824,263.20 99.85%	March	\$4,633,747.31	\$24,266,648.89	92.22%	\$5,330,574.04	\$25,373,780.42	94.51%	\$6,941,820.01	\$24,971,830.03	92.95%
June \$682,535.91 \$26,425,449.11 100.42% \$463,656.40 \$27,059,533.80 100.79% \$609,108.21 \$26,824,263.20 99.85% July \$556,204.59 \$26,981,653.70 102.53% \$492,156.25 \$27,551,690.05 102.62% \$26,824,263.20 99.85% TOTAL Collected \$26,981,653.70 102.53% \$27,551,690.05 102.62% \$26,824,263.20 99.85% Note: The City includes Heavy Truck Privilege Tax in the Ad Valorem Tax Settlement each month. 102.62% \$26,824,263.20 99.85%	April	\$892,439.94	\$25,159,088.83	95.61%	\$575,021.09	\$25,948,801.51	96.65%	\$654,244.97	\$25,626,075.00	95.39%
July \$556,204.59 \$26,981,653.70 102.53% \$492,156.25 \$27,551,690.05 102.62% \$26,824,263.20 99.85% TOTAL Collected \$26,981,653.70 102.53% \$27,551,690.05 102.62% \$26,824,263.20 99.85% Note: The City includes Heavy Truck Privilege Tax in the Ad Valorem Tax Settlement each month. 102.62% \$26,824,263.20 99.85%	Мау	\$583,824.37	\$25,742,913.20	97.83%	\$647,075.89	\$26,595,877.40	99.06%	\$589,079.99	\$26,215,154.99	97.58%
TOTAL Collected \$26,981,653.70 102.53% \$27,551,690.05 102.62% \$26,824,263.20 99.85% Note: The City includes Heavy Truck Privilege Tax in the Ad Valorem Tax Settlement each month. 99.85%	June	\$682,535.91	\$26,425,449.11	100.42%	\$463,656.40	\$27,059,533.80	100.79%	\$609,108.21	\$26,824,263.20	99.85%
Note: The City includes Heavy Truck Privilege Tax in the Ad Valorem Tax Settlement each month.	July	\$556,204.59	\$26,981,653.70	102.53%	\$492,156.25	\$27,551,690.05	102.62%		\$26,824,263.20	99.85%
	TOTAL Collected	\$26,981,653.70		102.53%	\$27,551,690.05		102.62%	\$26,824,263.20		99.85%
Note: Homestead is a part of Ad Valorem and is included each year	Note: The City include	es Heavy Truck Pr	ivilege Tax in the	Ad Valorer	n Tax Settlement	each month.				
ivie, nomesieau is a part vi Au valviem anu is muluucu cauli ycar.	Note: Homestead is a	part of Ad Valore	m and is included	each year.						