

TUPELO PUBLIC SCHOOL DISTRICT
Tax Collections for OPERATIONS
School Year 2016-2017 thru 2018-2019 Actual Collections Comparison
Listed By Month Received

| REQUESTS | \$28,620,000.00 | | | \$28,480,500.00 | | | \$28,850,290.00 | | |
|------------------------|------------------------|-----------------|----------------|------------------------|-----------------|----------------|------------------------|-----------------|----------------|
| Month Received | ACTUAL | | | ACTUAL | | | ACTUAL | | |
| | COLLECTIONS | | | COLLECTIONS | | | COLLECTIONS | | |
| | 2016-2017 | | | 2017-2018 | | | 2018-2019 | | |
| | AMOUNT | CUMMULATIVE | % | AMOUNT | CUMMULATIVE | % | AMOUNT | CUMMULATIVE | % |
| August | \$467,889.99 | \$467,889.99 | 1.63% | \$475,833.31 | \$475,833.31 | 1.67% | \$541,345.24 | \$541,345.24 | 1.88% |
| September | \$669,808.76 | \$1,137,698.75 | 3.98% | \$718,899.59 | \$1,194,732.90 | 4.19% | \$1,556,122.04 | \$2,097,467.28 | 7.27% |
| October | \$1,045,284.84 | \$2,182,983.59 | 7.63% | \$1,091,769.49 | \$2,286,502.39 | 8.03% | \$234,803.78 | \$2,332,271.06 | 8.08% |
| November | \$236,218.02 | \$2,419,201.61 | 8.45% | \$253,969.76 | \$2,540,472.15 | 8.92% | \$270,241.21 | \$2,602,512.27 | 9.02% |
| December | \$234,137.55 | \$2,653,339.16 | 9.27% | \$921,768.20 | \$3,462,240.35 | 12.16% | \$823,380.30 | \$3,425,892.57 | 11.87% |
| January | \$6,502,211.62 | \$9,155,550.78 | 31.99% | \$4,373,111.01 | \$7,835,351.36 | 27.51% | \$3,692,465.06 | \$7,118,357.63 | 24.67% |
| February | \$14,034,937.88 | \$23,190,488.66 | 81.03% | \$14,403,803.61 | \$22,239,154.97 | 78.09% | \$15,886,968.97 | \$23,005,326.60 | 79.74% |
| March | \$3,751,028.97 | \$26,941,517.63 | 94.14% | \$4,707,821.15 | \$26,946,976.12 | 94.62% | \$4,326,056.46 | \$27,331,383.06 | 94.74% |
| April | \$711,524.59 | \$27,653,042.22 | 96.62% | \$610,927.56 | \$27,557,903.68 | 96.76% | \$602,203.50 | \$27,933,586.56 | 96.82% |
| May | \$578,508.15 | \$28,231,550.37 | 98.64% | \$536,660.47 | \$28,094,564.15 | 98.64% | \$549,505.69 | \$28,483,092.25 | 98.73% |
| June | \$493,178.28 | \$28,724,728.65 | 100.37% | \$559,007.68 | \$28,653,571.83 | 100.61% | \$532,634.89 | \$29,015,727.14 | 100.57% |
| July | \$502,286.86 | \$29,227,015.51 | 102.12% | \$486,131.52 | \$29,139,703.35 | 102.31% | \$0.00 | \$29,015,727.14 | 100.57% |
| TOTAL Collected | \$29,227,015.51 | | 102.12% | \$29,139,703.35 | | 102.31% | \$29,015,727.14 | | 100.57% |

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.