

**TUPELO PUBLIC SCHOOL DISTRICT**

**Tax Collections for Debt**

**School Year 2017-2018 thru 2019-2020 Actual Collections Comparison  
Listed By Month Received**

| REQUESTS               | \$4,794,850.00        |                |                | \$4,838,440.00        |                |                | \$4,874,144.00      |              |              |
|------------------------|-----------------------|----------------|----------------|-----------------------|----------------|----------------|---------------------|--------------|--------------|
| Month<br>Received      | ACTUAL                |                |                | ACTUAL                |                |                | ACTUAL              |              |              |
|                        | COLLECTIONS           |                |                | COLLECTIONS           |                |                | COLLECTIONS         |              |              |
|                        | 2017-2018             |                |                | 2018-2019             |                |                | 2019-2020           |              |              |
|                        | AMOUNT                | CUMMULATIVE    | %              | AMOUNT                | CUMMULATIVE    | %              | AMOUNT              | CUMMULATIVE  | %            |
| August                 | \$79,824.87           | \$79,824.87    | 1.66%          | \$90,512.58           | \$90,512.58    | 1.87%          | \$108,066.67        | \$108,066.67 | 2.22%        |
| September              | \$81,970.36           | \$161,795.23   | 3.37%          | \$224,190.62          | \$314,703.20   | 6.50%          | \$73,319.32         | \$181,385.99 | 3.72%        |
| October                | \$184,648.61          | \$346,443.84   | 7.23%          | \$38,849.35           | \$353,552.55   | 7.31%          | \$190,198.33        | \$371,584.32 | 7.62%        |
| November               | \$42,027.11           | \$388,470.95   | 8.10%          | \$44,714.41           | \$398,266.96   | 8.23%          | \$0.00              | \$371,584.32 | 7.62%        |
| December               | \$155,002.05          | \$543,473.00   | 11.33%         | \$139,361.43          | \$537,628.39   | 11.11%         | \$0.00              | \$371,584.32 | 7.62%        |
| January                | \$737,246.68          | \$1,280,719.68 | 26.71%         | \$620,144.98          | \$1,157,773.37 | 23.93%         | \$0.00              | \$371,584.32 | 7.62%        |
| February               | \$2,480,238.91        | \$3,760,958.59 | 78.44%         | \$2,728,940.73        | \$3,886,714.10 | 80.33%         | \$0.00              | \$371,584.32 | 7.62%        |
| March                  | \$753,456.36          | \$4,514,414.95 | 94.15%         | \$690,394.59          | \$4,577,108.69 | 94.60%         | \$0.00              | \$371,584.32 | 7.62%        |
| April                  | \$104,487.56          | \$4,618,902.51 | 96.33%         | \$101,704.56          | \$4,678,813.25 | 96.70%         | \$0.00              | \$371,584.32 | 7.62%        |
| May                    | \$90,031.36           | \$4,708,933.87 | 98.21%         | \$92,079.72           | \$4,770,892.97 | 98.60%         | \$0.00              | \$371,584.32 | 7.62%        |
| June                   | \$93,274.52           | \$4,802,208.39 | 100.15%        | \$88,601.40           | \$4,859,494.37 | 100.44%        | \$0.00              | \$371,584.32 | 7.62%        |
| July                   | \$81,002.38           | \$4,883,210.77 | 101.84%        | \$85,642.38           | \$4,945,136.75 | 102.21%        | \$0.00              | \$371,584.32 | 7.62%        |
| <b>Total Collected</b> | <b>\$4,883,210.77</b> |                | <b>101.84%</b> | <b>\$4,945,136.75</b> |                | <b>102.21%</b> | <b>\$371,584.32</b> |              | <b>7.62%</b> |