TUPELO PUBLIC SCHOOL DISTRICT

Tax Collections for Debt

School Year 2004-2005 thru 2013-2014 Actual Collections Comparison Listed By Actual Month Received

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REQUESTS	\$4,490,792.00			\$4	,665,479.00		\$4	,850,803.00		\$4,899,371.00		
		ACTUAL ACTUAL ACTUAL						ACTUAL				
Month	COLLECTIONS			COLLECTIONS			COLLECTIONS			COLLECTIONS		
Received	2004-2005			2005-2006			2006-2007			2007-2008		
	AMOUNT	CUMMULATIVE	%	AMOUNT	CUMMULATIVE	%	AMOUNT	CUMMULATIVE	%	AMOUNT	CUMMULATIVE	%
August	\$95,193.63	\$95,193.63	2.12%	\$95,196.35	\$95,196.35	2.04%	\$109,022.51	\$109,022.51	2.25%	\$108,953.78	\$108,953.78	2.22%
September	\$79,800.53	\$174,994.16	3.90%	\$109,497.29	\$204,693.64	4.39%	\$108,522.59	\$217,545.10	4.48%	\$220,892.05	\$329,845.83	6.73%
October	\$134,545.90	\$309,540.06	6.89%	\$161,704.57	\$366,398.21	7.85%	\$137,343.15	\$354,888.25	7.32%	\$46,390.98	\$376,236.81	7.68%
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November	\$49,919.91	\$359,459.97	8.00%	\$50,389.82	\$416,788.03	8.93%	\$44,618.69	\$399,506.94	8.24%	\$68,596.33	\$444,833.14	9.08%
December	\$56,507.41	\$415,967.38	9.26%	\$48,712.14	\$465,500.17	9.98%	\$73,486.84	\$472,993.78	9.75%	\$46,010.08	\$490,843.22	10.02%
	AFO4 F40 04	44 000 507 50		A044 450 57	04 400 050 74		\$500.044.00	44 050 000 40		A000 405 05	\$4.440.000.ET	
January	\$584,540.21	\$1,000,507.59	22.28%	\$644,452.57	\$1,109,952.74	23.79%	\$580,044.32	\$1,053,038.10	21.71%	\$622,495.35	\$1,113,338.57	22.72%
February	\$1,478,980.46	\$2,479,488.05	55.21%	\$2,206,058.04	\$3,316,010.78	71.08%	\$2,627,395.95	\$3,680,434.05	75.87%	\$2,213,362.97	\$3,326,701.54	67.90%
1 Columny	ψ1,470,300.40	Ψ2,473,400.03	33.2170	Ψ2,200,030.04	ψ3,310,010.70	71.0070	ΨΣ,021,333.33	ψ3,000,+34.03	73.07 /0	ΨΣ,Σ13,302.37	ψ3,320,701.34	07.5076
March	\$1,725,647.81	\$4,205,135.86	93.64%	\$913,406.96	\$4,229,417.74	90.65%	\$711,192.86	\$4,391,626.91	90.53%	\$1,150,752.48	\$4,477,454.02	91.39%
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April	\$217,023.58	\$4,422,159.44	98.47%	\$166,986.33	\$4,396,404.07	94.23%	\$126,830.00	\$4,518,456.91	93.15%	\$167,425.91	\$4,644,879.93	94.81%
May	\$114,465.21	\$4,536,624.65	101.02%	\$120,711.26	\$4,517,115.33	96.82%	\$92,396.20	\$4,610,853.11	95.05%	\$122,752.29	\$4,767,632.22	97.31%
	VIII, 100.	V 1,000,02 1100	10110270	V 120,11120	V 1,011 ,110.00	00.0270	402,000.20	V 1,010,000111	0010070	* 1.22,1.02.120	V 1,1 01 ,002.22	0110170
June	\$121,170.65	\$4,657,795.30	103.72%	\$92,663.66	\$4,609,778.99	98.81%	\$84,528.95	\$4,695,382.06	96.80%	\$111,618.51	\$4,879,250.73	99.59%
L. d.	\$04.040.74	\$4.700.000.04	405 549/	* 00.404.70	\$4.004.040.00	400 570/	* 22.754.22	\$4.700.400.00	00.70%	\$400.747.00	\$4.004.000.00	404.000/
July	\$81,812.71	\$4,739,608.01	105.54%	\$82,164.70	\$4,691,943.69	100.57%	\$93,754.22	\$4,789,136.28	98.73%	\$102,717.90	\$4,981,968.63	101.69%
TOTAL Collected	\$4,739,608.01			\$4,691,943.69			\$4,789,136.28			\$4,981,968.63		

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TUPELO PUBLIC TUPELO PUBLIC SCHOOL DISTRICT

Tax Collections for Tax Collections for Debt

School Year 2004-2005 thiSchool Year 2004-2005 thru 2013-2014 Actual Collections Comparison Listed By Actual Month RiListed By Actual Month Received

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REQUESTS	\$4,932,647.00			\$4	,984,630.00		\$4,989,105.00 \$5,022,35			,022,353.00		
		ACTUAL ACTUAL ACTUAL					ACTUAL					
Month	COLLECTIONS			COLLECTIONS			COLLECTIONS			COLLECTIONS		
Received	2008-2009			2009-2010			2010-2011			2011-2012		
	AMOUNT	CUMMULATIVE	%	AMOUNT	CUMMULATIVE	%	AMOUNT	CUMMULATIVE	%	AMOUNT	CUMMULATIVE	%
August	\$102,011.41	\$102,011.41	2.07%	\$106,442.81	\$106,442.81	2.14%	\$123,331.85	\$123,331.85	2.47%	\$93,281.20	\$93,281.20	1.86%
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September	\$192,402.16	\$294,413.57	5.97%	\$123,289.68	\$229,732.49	4.61%	\$90,888.11	\$214,219.96	4.29%	\$88,128.73	\$181,409.93	3.61%
October	\$44,817.96	\$339,231.53	6.88%	\$193,569.76	\$423,302.25	8.49%	\$45,632.25	\$259,852.21	5.21%	\$230,280.29	\$411,690.22	8.20%
COLOBE	Ψ+4,017.50	ψουσ,201.00	0.0070	Ψ130,003.10	Ψ420,002.20	0.4370	ψ+0,002.20	Ψ200,002.21	3.2170	Ψ200,200.23	ψ+11,030.22	0.2070
November	\$48,030.96	\$387,262.49	7.85%	\$41,050.21	\$464,352.46	9.32%	\$219,107.48	\$478,959.69	9.60%	\$42,259.98	\$453,950.20	9.04%
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December	\$36,842.62	\$424,105.11	8.60%	\$41,374.80	\$505,727.26	10.15%	\$39,870.49	\$518,830.18	10.40%	\$39,165.55	\$493,115.75	9.82%
January	\$395,014.66	\$819,119.77	16.61%	\$632,848.00	\$1,138,575.26	22.84%	\$453,225.06	\$972,055.24	19.48%	\$598,848.01	\$1,091,963.76	21.74%
	A4 750 040 00	40.574.400.45	E0 400/	A4 450 070 44	40.000.054.40	45.000/	A4 500 500 04	40 500 550 00	50 400/	A0 577 070 07	*** *** *** ***	70.00 %
February	\$1,752,343.68	\$2,571,463.45	52.13%	\$1,152,279.14	\$2,290,854.40	45.96%	\$1,530,503.04	\$2,502,558.28	50.16%	\$2,577,278.97	\$3,669,242.73	73.06%
March	\$1,932,034.01	\$4,503,497.46	91.30%	\$2,193,035.44	\$4,483,889.84	89.95%	\$1,995,503.83	\$4,498,062.11	90.16%	\$996,998.98	\$4,666,241.71	92.91%
maron.	ψ1,002,004101	ψ-1,000,-1011-10	011.0070	\$2,100,000.11	\$1,100,000.01	00.0070	ψ1,000,000.00	ψ-1,-100,002.111	00.1070	4000,000.00	ψ-1,000,2+111 i	02.0170
April	\$123,345.63	\$4,626,843.09	93.80%	\$219,868.77	\$4,703,758.61	94.37%	\$222,036.04	\$4,720,098.15	94.61%	\$110,908.96	\$4,777,150.67	95.12%
May	\$86,893.54	\$4,713,736.63	95.56%	\$94,654.15	\$4,798,412.76	96.26%	\$84,901.43	\$4,804,999.58	96.31%	\$118,717.17	\$4,895,867.84	97.48%
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June	\$92,479.88	\$4,806,216.51	97.44%	\$78,128.93	\$4,876,541.69	97.83%	\$99,660.76	\$4,904,660.34	98.31%	\$91,413.98	\$4,987,281.82	99.30%
July	\$98,991.44	\$4,005,207,05	99.44%	\$98,257.22	\$4,974,798.91	99.80%	\$108,690.24	\$5,013,350.58	100.49%	\$37,540.22	\$5,024,822.04	100.05%
July	φ 3 0,991.44	\$4,905,207.95	33.44%	φ 3 0,231.22	φ 4 ,314,190.91	33.00%	φ100,090.24	φυ,υ13,33U.36	100.49%	φ37,54U.ZZ	φ3,024,622.04	100.05%
TOTAL Collected	\$4,905,207.95			\$4,974,798.91			\$5,013,350.58			\$5,024,822.04		
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TUPELO PUBLIC TUPELO PUBLIC SCHOOL DISTRICT

Tax Collections for Tax Collections for Debt

School Year 2004-2005 thiSchool Year 2004-2005 thru 2013-2014 Actual Collections Comparison
Listed By Actual Month RiListed By Actual Month Received - - - - Report for Grey Highlighted Month

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REQUESTS	\$-	4,692,786.00		\$	4,632,917.00		\$4,521,615.00			
		ACTUAL			ACTUAL		ACTUAL COLLECTIONS 2014-2015			
Month		LLECTIONS		CC	DLLECTIONS					
Received		2012-2013			2013-2014					
	AMOUNT	CUMMULATIVE	%	AMOUNT	CUMMULATIVE	%	AMOUNT	CUMMULATIVE	%	
August	\$98,770.63	\$98,770.63	2.10%	\$103,337.97	\$103,337.97	2.23%	\$95,628.64	\$95,628.64	2.11%	
September	\$267,781.08	\$366,551.71	7.81%	\$236,009.55	\$339,347.52	7.32%	\$201,663.18	\$297,291.82	6.57%	
October	\$38,809.46	\$405,361.17	8.64%	\$35,730.18	\$375,077.70	8.10%	\$0.00	\$297,291.82	6.57%	
November	\$40,135.15	\$445,496.32	9.49%	\$37,548.11	\$412,625.81	8.91%	\$0.00	\$297,291.82	6.57%	
December	\$41,217.98	\$486,714.30	10.37%	\$34,985.99	\$447,611.80	9.66%	\$0.00	\$297,291.82	6.57%	
January	\$630,659.54	\$1,117,373.84	23.81%	\$901,063.74	\$1,348,675.54	29.11%	\$0.00	\$297,291.82	6.57%	
February	\$2,371,249.55	\$3,488,623.39	74.34%	\$2,125,398.29	\$3,474,073.83	74.99%	\$0.00	\$297,291.82	6.57%	
March	\$860,555.03	\$4,349,178.42	92.68%	\$808,962.71	\$4,283,036.54	92.45%	\$0.00	\$297,291.82	6.57%	
April	\$112,194.93	\$4,461,373.35	95.07%	\$119,011.60	\$4,402,048.14	95.02%	\$0.00	\$297,291.82	6.57%	
May	\$113,116.73	\$4,574,490.08	97.48%	\$99,252.17	\$4,501,300.31	97.16%	\$0.00	\$297,291.82	6.57%	
June	\$98,575.79	\$4,673,065.87	99.58%	\$116,583.39	\$4,617,883.70	99.68%	\$0.00	\$297,291.82	6.57%	
July	\$85,078.08	\$4,758,143.95	101.39%	\$95,232.09	\$4,713,115.79	101.73%	\$0.00	\$297,291.82	6.57%	
TOTAL Collected	\$4,758,143.95			\$4,713,115.79			\$297,291.82			