

**PALESTINE INDEPENDENT SCHOOL DISTRICT
1007 E. PARK AVENUE
PALESTINE, TEXAS 75801**

OFFICIAL COMMUNICATION

Date: September 11, 2018
To: Board of Trustees
From: David Atkeisson, Director of Business Services
Subject: Tax Collection Report

Please find attached the tax collection summary for August 2018 and the delinquent tax report for August 2018.

Respectfully submitted,



David Atkeisson
Director of Business Services

**PALESTINE ISD CURRENT-YEAR TAX COLLECTIONS
MAINTENANCE AND OPERATIONS
for Tax Year 2017**

	2016-17			2017-18		
	YEAR-TO-DATE COLLECTIONS	BUDGET	%	YEAR-TO-DATE COLLECTIONS	BUDGET	%
SEPTEMBER		11,638,985.00	0.00%		11,956,496.00	0.00%
OCTOBER	\$ 371,890.92	11,638,985.00	3.20%	\$ 302,734.00	11,956,496.00	2.53%
NOVEMBER	\$ 1,216,602.38	11,638,985.00	10.45%	\$ 1,144,385.81	11,956,496.00	9.57%
DECEMBER	\$ 4,125,200.63	11,638,985.00	35.44%	\$ 4,283,036.10	11,956,496.00	35.82%
JANUARY	\$ 8,890,576.06	11,638,985.00	76.39%	\$ 9,415,277.50	11,956,496.00	78.75%
FEBRUARY	\$ 11,011,238.96	11,638,985.00	94.61%	\$ 11,263,870.22	11,956,496.00	94.21%
MARCH	\$ 11,212,646.68	11,638,985.00	96.34%	\$ 11,441,278.07	11,956,496.00	95.69%
APRIL	\$ 11,333,948.72	11,638,985.00	97.38%	\$ 11,605,535.88	11,956,496.00	97.06%
MAY	\$ 11,517,992.42	11,638,985.00	98.96%	\$ 11,743,135.62	11,956,496.00	98.22%
JUNE	\$ 11,664,257.47	11,638,985.00	100.22%	\$ 11,787,362.83	11,956,496.00	98.59%
JULY	\$ 11,698,049.74	11,638,985.00	100.51%	\$ 11,941,507.13	11,956,496.00	99.87%
AUGUST	\$ 11,722,230.09	11,638,985.00	100.72%	\$ 11,988,842.92	11,956,496.00	100.27%