

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

OFFICIAL COMMUNICATION

Date: November 5, 2018
To: Board of Trustees
From: David Atkeisson, Director of Business Services
Subject: Tax Collection Report

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

Respectfully submitted,

David Atkeisson
Director of Business Services

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

	2017-2018			2018-2019		
	YEAR-TO-DATE COLLECTIONS	BUDGET	%	YEAR-TO-DATE COLLECTIONS	BUDGET	%
SEPTEMBER		11,956,496.00	0.00%		11,960,834.00	0.00%
OCTOBER	\$ 302,734.00	11,956,496.00	2.53%	\$ 325,810.19	11,960,834.00	2.72%
NOVEMBER	\$ 1,144,385.81	11,956,496.00	9.57%		11,960,834.00	0.00%
DECEMBER	\$ 4,283,036.10	11,956,496.00	35.82%		11,960,834.00	0.00%
JANUARY	\$ 9,415,277.50	11,956,496.00	78.75%		11,960,834.00	0.00%
FEBRUARY	\$ 11,263,870.22	11,956,496.00	94.21%		11,960,834.00	0.00%
MARCH	\$ 11,441,278.07	11,956,496.00	95.69%		11,960,834.00	0.00%
APRIL	\$ 11,605,535.88	11,956,496.00	97.06%		11,960,834.00	0.00%
MAY	\$ 11,743,135.62	11,956,496.00	98.22%		11,960,834.00	0.00%
JUNE	\$ 11,787,362.83	11,956,496.00	98.59%		11,960,834.00	0.00%
JULY	\$ 11,941,507.13	11,956,496.00	99.87%		11,960,834.00	0.00%
AUGUST	\$ 11,988,842.92	11,956,496.00	100.27%		11,960,834.00	0.00%