

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

OFFICIAL COMMUNICATION

Date: October 8, 2018
To: Board of Trustees
From: David Atkeisson, Director of Business Services
Subject: Tax Collection Report

Please find attached the tax collection summary for September 2018 and the delinquent tax report for September 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%	\$ -	11,960,834.00	0.00%
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%