

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

OFFICIAL COMMUNICATION

Date: January 14, 2019
To: Board of Trustees
From: David Atkeisson, Director of Business Services
Subject: Tax Collection Report

Please find attached the tax collection summary for December 2018 and the delinquent tax report for December 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% | \$ 1,412,579.70 | 11,960,834.00 | 11.81% |
| DECEMBER | \$ 4,283,036.10 | 11,956,496.00 | 35.82% | \$ 4,439,042.97 | 11,960,834.00 | 37.11% |
| 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% |