

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

OFFICIAL COMMUNICATION

Date: February 20, 2018
To: Board of Trustees
From: David Atkeisson, Director of Business Services
Subject: Tax Collection Report

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

Respectfully submitted,

A handwritten signature in black ink, appearing to read "David Atkeisson". The signature is fluid and cursive, with the first name "David" being more prominent than the last name "Atkeisson".

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%		11,956,496.00	0.00%
MARCH	\$ 11,212,646.68	11,638,985.00	96.34%		11,956,496.00	0.00%
APRIL	\$ 11,333,948.72	11,638,985.00	97.38%		11,956,496.00	0.00%
MAY	\$ 11,517,992.42	11,638,985.00	98.96%		11,956,496.00	0.00%
JUNE	\$ 11,664,257.47	11,638,985.00	100.22%		11,956,496.00	0.00%
JULY	\$ 11,698,049.74	11,638,985.00	100.51%		11,956,496.00	0.00%
AUGUST	\$ 11,722,230.09	11,638,985.00	100.72%		11,956,496.00	0.00%