

RICE
INDEPENDENT SCHOOL DISTRICT TAX REPORT NOVEMBER 2014

	COLLECTIONS SEPT - OCT 2014	NOVEMBER 2014 COLLECTIONS	TOTAL Y-T-D COLLECTIONS
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CURRENT TAX 2014	250,031.50	124,248.26	374,279.76
DELINQUENT	12,912.42	2,284.83	15,197.25
PENALTY & INTEREST	4,147.50	638.40	4,785.90
COLLECTION FEES	-1.25	-29.55	-30.80

TOTAL	267,090.17	127,141.94	394,232.11
ATTORNEY FEES	4,292.25	613.02	4,905.27

TAX LEVY 2014 1,732,757.91

PERCENTAGE OF CURRENT
COLLECTIONS

SCHOOL FUND CODE TOTALS
MO CURR 198-5711 93,636.31
MO DEL 198-5712 1,673.39
MO P&I 198-5719 467.59

PAYMENTS - NOVEMBER 2014

CK # 9315 58,997.68
CK # 9326 14,687.73
CK # 9348 22,062.33
CK # 9319 19,342.31
CK # 9330 4,830.70
CK # 9353 7,221.19

IS CURR 598-5711 30,611.95
IS DEL 598-5712 611.44
IS P&I 598-5719 170.81

TOT PMTS - NOVEMBER 2014 127,141.94