

DISTRIBUTION SUMMARY

BEGINNING: 3/1/2016 ENDING: 3/31/2016

MAR EOM

Entity

SCH-CHICO ISD

Current Taxes	Tax Paid	M & O	I & S	P & I	M & O	I & S	Total M & O	Total I & S	Tax & Fees	Attorney	Late Paid	Current Total
2015	279,914.78	236,138.33	43,776.45	23,348.85	19,697.26	3,651.59	255,835.59	47,428.04	303,263.63	1,041.41	803.50	305,108.54
Delq Taxes	Tax Paid	M & O	I & S	P & I	M & O	I & S	Total M & O	Total I & S	Tax & Fees	Attorney	Late Paid	Delq Total
2014	7,335.06	6,234.49	1,100.57	1,866.95	1,586.84	280.11	7,821.33	1,380.68	9,202.01	1,840.34	0.00	11,042.35
2013	2,490.87	2,059.07	431.80	944.33	780.62	163.71	2,839.69	595.51	3,435.20	687.06	0.00	4,122.26
2012	470.89	393.25	77.64	229.09	191.32	37.77	584.57	115.41	699.98	139.99	0.00	839.97
2011	746.07	606.85	139.22	456.01	370.92	85.09	977.77	224.31	1,202.08	240.42	0.00	1,442.50
2010	113.66	93.45	20.21	84.11	69.15	14.96	162.60	35.17	197.77	39.56	0.00	237.33
2009	321.57	263.34	58.23	260.74	213.52	47.22	476.86	105.45	582.31	116.48	0.00	698.79
2008	138.99	115.81	23.18	133.43	111.17	22.26	226.98	45.44	272.42	54.48	0.00	326.90
2006	4.80	4.54	0.26	5.86	5.54	0.32	10.08	0.58	10.66	2.14	0.00	12.80
2005	137.45	129.47	7.98	61.85	58.26	3.59	187.73	11.57	199.30	39.86	0.00	239.16
2004	11.54	10.80	0.74	6.58	6.16	0.42	16.96	1.16	18.12	2.72	0.00	20.84
2002	61.75	57.10	4.65	103.74	95.93	7.81	153.03	12.46	165.49	24.82	0.00	190.31
2001	82.40	75.98	6.42	148.32	136.77	11.55	212.75	17.97	230.72	34.61	0.00	265.33
2000	74.92	70.74	4.18	143.85	135.83	8.02	206.57	12.20	218.77	32.82	0.00	251.59
1999	83.11	77.42	5.69	169.54	157.93	11.61	235.35	17.30	252.65	37.90	0.00	290.55
1995	96.81	81.93	14.88	244.93	207.27	37.66	289.20	52.54	341.74	51.26	0.00	393.00
	12,169.89	10,274.24	1,895.65	4,859.33	4,127.23	732.10	14,401.47	2,627.75	17,029.22	3,344.46	0.00	20,373.68

Entity

SCH-CHICO ISD

SUMMARY TOTALS

Refunded Amounts	
Tax Paid	(246.56)
P & I	0.00
Attorney	0.00
Late Fees	0.00

Distribution Amounts	
Tax Paid	292,084.67
P & I	28,208.18
Sub Total	320,292.85
Attorney	4,385.87
Late Fees	803.50

Late Ag	0.00
Late Protest	0.00
Late Rendition	803.50

Grand Total	\$325,482.22
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Current Collections

Tax Levy	279,914.78	M&O Levy	236,138.33	I&S Levy	43,776.45
P & I	23,348.85	M&O P & I	19,697.26	I&S P & I	3,651.59
Total	303,263.63	M&O Total	255,835.59	I&S Total	47,428.04

Delinquent Collections

Tax Levy	12,169.89	M&O Levy	10,274.24	I&S Levy	1,895.65
P & I	4,859.33	M&O P & I	4,127.23	I&S P & I	732.10
Total	17,029.22	M&O Total	14,401.47	I&S Total	2,627.75

Total	
M&O Total	270,237.06
I&S Total	50,055.79
Total	320,292.85

PAYEE DISTRIBUTION SUMMARY
BEGINNING: 3/1/2016 ENDING: 3/31/2016

Payee

SCH**CHICO ISD**

Entity / Additional Fee Code	Fund	Description	Total Amt
SCH	A	LATE FEE	763.33
SCH	B	5711-M&O	236,138.33
SCH	C	5712-M&O	10,274.24
SCH	D	5719-M&O	23,824.49
SCH	E	5711-I&S	43,776.45
SCH	F	5712-I&S	1,895.65
SCH	G	5719-I&S	4,383.69
			321,056.18

CHICO ISD
2015/2016 COLLECTION REPORT

	SEP	OCT	NOV	DEC	JAN	FEB	MAR
BEGINNING BALANCE CURRENT	\$7,191,634.68	\$7,191,634.68	\$5,877,359.80	\$4,770,766.23	\$3,882,651.40	\$1,947,151.98	\$530,442.39
COLLECTIONS FOR MONTH	\$0.00	\$1,307,638.73	\$1,103,292.82	\$887,643.97	\$1,935,500.61	\$1,415,451.75	\$279,914.78
JOURNAL ENTRY CREDIT (-)	\$0.00	\$7,105.11	\$11,917.03	\$1,409.89	\$1,540.15	\$2,024.27	\$4,748.24
JOURNAL ENTRY DEBIT (+)	\$0.00	\$488.96	\$8,616.28	\$939.03	\$1,541.34	\$766.43	\$4,672.68
REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT TAXES REMAINING	\$7,191,634.68	\$5,877,359.80	\$4,770,766.23	\$3,882,651.40	\$1,947,151.98	\$530,442.39	\$250,452.05
BEGINNING BALANCE-DELINQUENT	\$290,194.37	\$285,500.30	\$276,646.67	\$262,129.54	\$249,577.49	\$242,721.42	\$225,625.93
COLLECTIONS FOR MONTH	\$4,694.00	\$8,731.27	\$14,333.59	\$12,178.58	\$8,004.79	\$16,789.60	\$12,169.89
JOURNAL ENTRY CREDIT (-)	\$69.97	\$112.36	\$183.54	\$2,099.99	\$0.00	\$950.63	\$5,382.24
JOURNAL ENTRY DEBIT (+)	\$69.90	\$0.00	\$0.00	\$1,726.52	\$1,148.72	\$644.74	\$3,132.62
REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DELINQUENT TAXES REMAINING	\$285,500.30	\$276,656.67	\$262,129.54	\$249,577.49	\$242,721.42	\$225,625.93	\$211,206.42
CURRENT M & O TAXES	\$0.00	\$1,103,134.51	\$930,746.64	\$748,823.57	\$1,632,803.79	\$1,194,086.42	\$236,138.33
CURRENT M & O PENALTY/INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,205.76	\$19,697.26
CURRENT M & O TOTAL	\$0.00	\$1,103,134.51	\$930,746.64	\$748,823.57	\$1,632,803.79	\$1,198,292.18	\$255,835.59
CURRENT I & S TAXES	\$0.00	\$204,504.22	\$172,546.18	\$138,820.40	\$302,696.82	\$221,365.33	\$43,776.45
CURRENT I & S PENALTY/INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$2.13	\$779.68	\$3,651.59
CURRENT I & S TOTAL	\$0.00	\$204,504.22	\$172,546.18	\$138,820.40	\$302,698.95	\$222,145.01	\$47,428.04
DELQ M & O TAXES	\$3,938.90	\$7,456.50	\$12,051.67	\$10,308.99	\$6,696.80	\$14,080.30	\$10,274.24
DELQ M & O PENALTY/INTEREST	\$1,241.44	\$4,127.38	\$4,238.34	\$6,352.88	\$2,526.40	\$3,858.62	\$4,127.23
DELQ M & O TOTAL	\$5,180.34	\$11,583.88	\$16,290.01	\$16,661.87	\$9,223.20	\$17,938.92	\$14,401.47
DELQ I & S TAXES	\$755.10	\$1,274.77	\$2,281.92	\$1,869.59	\$1,307.99	\$2,709.30	\$1,895.65
DELQ I & S PENALTY/INTEREST	\$247.62	\$595.90	\$794.72	\$1,051.76	\$508.85	\$714.81	\$732.10
DELQ I & S TOTAL	\$1,002.72	\$1,870.67	\$3,076.64	\$2,921.35	\$1,816.84	\$3,424.11	\$2,627.75
ROLLBACK TAXES COLLECTED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX CERTIFICATES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LATE FEES	\$39.91	\$1,791.97	\$1,458.44	\$658.10	\$298.05	\$1,039.91	\$803.50
ATTORNEY FEES COLLECTED	\$1,208.58	\$2,609.59	\$3,853.12	\$3,597.34	\$2,208.00	\$3,523.29	\$4,385.87
REFUNDS	\$1,190.64	\$0.00	\$8,947.94	\$479.82	\$123.28	\$431.49	\$246.56
POST JUDGEMENT FEES COLLECTED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BEGINNING LEVY 2015	\$7,191,634.68	\$7,191,634.68	\$7,191,634.68	\$7,191,634.68	\$7,191,634.68	\$7,191,634.68	\$7,191,634.68
COLLECTED TO DATE 2015	\$0.00	\$1,307,638.73	\$2,410,931.55	\$3,298,575.52	\$5,234,076.13	\$6,649,527.88	\$6,929,442.66
BEGINNING LEVY 2014	\$7,328,429.37	\$7,328,429.37	\$7,328,429.37	\$7,328,429.37	\$7,328,429.37	\$7,328,429.37	\$7,328,429.37
COLLECTED TO DATE 2014	\$0.00	\$697,191.43	\$1,089,679.76	\$2,772,103.62	\$5,394,574.03	\$6,861,000.19	\$7,061,338.25
CURRENT % COLLECTED TO DATE	0.00%	18.18%	33.52%	45.87%	72.78%	92.46%	96.35%
PRIOR YEAR % COLLECTED TO DATE	\$0.00	9.51%	14.87%	37.83%	73.61%	93.62%	96.36%
CURRENT M & O COLLECTED TO DATE	\$0.00	\$1,103,134.51	\$2,033,881.15	\$2,782,704.72	\$4,415,508.51	\$5,609,594.93	\$5,845,733.26
CURRENT I & S COLLECTED TO DATE	\$0.00	\$204,504.22	\$377,050.40	\$515,870.80	\$818,567.62	\$1,039,932.95	\$1,083,709.40
TOTAL COLLECTIONS TO DATE	\$6,183.06	\$1,327,276.34	\$2,449,935.81	\$3,357,163.00	\$5,303,705.78	\$6,745,506.00	\$7,065,798.85
% OF CURRENT LEVY TO DATE		\$0.18	\$0.34	\$0.47	\$0.74	\$0.94	\$0.98

SCH-CH₂CO ISD

FISCAL BEGIN DATE 9/1/2015

Year	Beginning			Total Levy	Collected			Uncollected			YTD Collected	YTD Collected w/Late Fees
	Levy	Adjustments	Supplement		Levy	w/Late Fees	P & I	Attorney	Levy	w/Late Fees		
2015	530,442.39	(4,748.24)	4,672.68	530,366.83	279,914.78	280,718.28	23,348.85	1,041.41	250,452.05	251,138.15	6,929,442.66	6,935,448.56
2014	65,336.88	78.07	320.82	65,735.77	7,335.06	7,335.06	1,866.95	1,840.34	58,400.71	58,543.34	36,393.27	36,437.50
2013	37,499.89	83.27	345.86	37,929.02	2,490.87	2,490.87	944.33	687.06	35,438.15	35,525.79	15,519.04	15,525.77
2012	31,858.93	162.88	302.99	32,324.80	470.89	470.89	229.09	139.99	31,853.91	31,959.90	9,152.12	9,152.12
2011	21,070.57	535.84	0.00	21,606.41	746.07	746.07	456.01	240.42	20,860.34	21,008.17	4,215.03	4,215.03
2010	13,779.97	(567.87)	0.00	13,212.10	113.66	113.66	84.11	39.56	13,098.44	13,270.68	3,423.37	3,423.37
2009	13,405.25	(326.39)	0.00	13,078.86	321.57	321.57	260.74	116.48	12,757.29	12,894.49	2,063.17	2,063.17
2008	9,402.85	(327.28)	6.49	9,082.06	138.99	138.99	133.43	54.48	8,943.07	9,106.31	2,173.90	2,173.90
2007	5,323.80	(261.69)	20.57	5,082.68	0.00	0.00	0.00	0.00	5,082.68	5,175.82	583.29	583.29
2006	6,869.69	(316.29)	54.37	6,607.77	4.80	4.80	5.86	2.14	6,602.97	6,651.44	577.79	577.79
2005	9,093.02	(531.18)	284.73	8,846.57	137.45	137.45	61.85	39.86	8,709.12	8,709.12	432.92	432.92
2004	1,904.04	(414.20)	39.62	1,529.46	11.54	11.54	6.58	2.72	1,517.92	1,517.92	232.43	232.43
2003	1,641.81	(277.35)	32.49	1,396.95	0.00	0.00	0.00	0.00	1,396.95	1,396.95	387.72	387.72
2002	1,382.03	(257.80)	53.75	1,177.98	61.75	61.75	103.74	24.82	1,116.23	1,116.23	262.27	262.27
2001	1,070.90	(258.97)	61.54	873.47	82.40	82.40	148.32	34.61	791.07	791.07	306.80	306.80
2000	1,172.20	(440.84)	287.83	1,019.19	74.92	74.92	143.85	32.82	944.27	944.27	157.06	157.06
1999	734.35	(452.21)	294.32	576.46	83.11	83.11	169.54	37.90	493.35	493.35	210.16	210.16
1998	785.37	(463.54)	306.66	628.49	0.00	0.00	0.00	0.00	628.49	628.49	96.20	96.20
1997	1,101.13	(544.48)	390.78	947.43	0.00	0.00	0.00	0.00	947.43	947.43	200.97	200.97
1996	635.56	(153.70)	0.00	481.86	0.00	0.00	0.00	0.00	481.86	481.86	172.85	172.85
1995	1,286.33	(377.15)	329.80	1,238.98	96.81	96.81	244.93	51.26	1,142.17	1,142.17	374.38	374.38
1994	135.68	(135.68)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1993	135.68	(135.68)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1992	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1991	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1990 (PRIOR)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	756,068.32	(10,130.48)	7,805.30	753,743.14	292,084.67	292,888.17	28,208.18	4,385.87	461,658.47	463,442.95	7,006,344.38	7,012,434.26
Recaps												
Current	530,442.39	(4,748.24)	4,672.68	530,366.83	279,914.78	280,718.28	23,348.85	1,041.41	250,452.05	251,138.15	0.00	0.00
Delinquent	225,625.93	(5,382.24)	3,132.62	223,376.31	12,169.89	12,169.89	4,859.33	3,344.46	211,206.42	212,304.80	0.00	0.00
Current												
M&O	447,485.44	(4,005.65)	3,941.91	447,421.70	236,138.35	236,816.19	19,697.28	878.54	211,283.35	211,283.35	0.00	0.00
I&S	82,956.95	(742.59)	730.77	82,945.13	43,776.43	43,902.09	3,651.57	162.87	39,168.70	39,168.70	0.00	0.00
Delinquent												
M&O	191,430.18	(4,889.37)	2,782.41	189,323.22	10,274.23	10,274.23	4,127.23	2,824.60	179,048.97	179,048.97	0.00	0.00
I&S	34,195.75	(492.87)	350.21	34,053.09	1,895.66	1,895.66	732.10	519.86	32,157.45	32,157.45	0.00	0.00
Total												
M&O	638,915.62	(8,895.02)	6,724.32	636,744.92	246,412.58	247,090.42	23,824.51	3,703.14	390,332.32	390,332.32	0.00	0.00
I&S	117,152.70	(1,235.46)	1,080.98	116,998.22	45,672.09	45,797.75	4,383.67	682.73	71,326.15	71,326.15	0.00	0.00
Current Year Percents Collected: (Original Roll)96.3549% (Adjusted Roll) 96.512%												

