

DISTRIBUTION SUMMARY

BEGINNING: 3/1/2015 ENDING: 3/31/2015 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
2014	200,338.06	170,278.91	30,059.15	17,452.89	14,834.21	2,618.68	185,113.12	32,677.83	217,790.95	0.00	119.67	217,910.62
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
2013	(1,769.43)	(1,462.68)	(306.75)	200.54	165.76	34.78	(1,296.92)	(271.97)	(1,568.89)	194.71	0.00	(1,374.18)
2012	692.74	578.51	114.23	262.62	219.32	43.30	797.83	157.53	955.36	191.07	0.00	1,146.43
2011	198.14	161.17	36.97	91.13	74.12	17.01	235.29	53.98	289.27	57.85	0.00	347.12
2010	532.31	437.72	94.59	328.20	269.87	58.33	707.59	152.92	860.51	172.09	0.00	1,032.60
2009	265.48	217.40	48.08	190.77	136.22	34.55	373.62	82.63	456.25	91.25	0.00	547.50
2008	0.12	0.10	0.02	0.10	0.08	0.02	0.18	0.04	0.22	0.04	0.00	0.26
2007	0.11	0.10	0.01	0.11	0.10	0.01	0.20	0.02	0.22	0.04	0.00	0.26
2006	0.14	0.13	0.01	0.15	0.14	0.01	0.27	0.02	0.29	0.06	0.00	0.35
2005	2.03	1.91	0.12	2.48	2.34	0.14	4.25	0.26	4.51	0.90	0.00	5.41
	(78.36)	(65.64)	(12.72)	1,076.10	887.95	188.15	822.31	175.43	997.74	708.01	0.00	1,705.75

SUMMARY TOTALS

Entity
SCH-CHICO ISD

Refunded Amounts	
Tax Paid	(5,443.51)
P & I	0.00
Attorney	0.00
Late Fees	0.00

Distribution Amounts	
Tax Paid	200,259.70
P & I	18,528.99
Sub Total	218,788.69
Attorney	708.01
Late Fees	119.67

Late Ag	0.00
Late Protest	18.86
Late Rendition	100.81

Grand Total \$219,616.37



Current Collections

Tax Levy	200,338.06	M&O Levy	I&S Levy	30,059.15
P & I	17,452.89	M&O P & I	I&S P & I	2,618.68
Total	217,790.95	M&O Total	I&S Total	32,677.83

Delinquent Collections

Tax Levy	(78.36)	M&O Levy	I&S Levy	(12.72)
P & I	1,076.10	M&O P & I	I&S P & I	188.15
Total	997.74	M&O Total	I&S Total	175.43

Total	
M&O Total	185,935.43
I&S Total	32,853.26
Total	218,788.69

PAYEE DISTRIBUTION SUMMARY

BEGINNING: 3/1/2015 ENDING: 3/31/2015

Payee
SCH

CHICO ISD

Entity / Additional Fee Code	Fund	Description	Total Amt
SCH	A	LATE FEE	114.63
SCH	B	5711-M&O	170,278.91
SCH	C	5712-M&O	(65.64)
SCH	D	5719-M&O	15,722.16
SCH	E	5711-18S	30,059.15
SCH	F	5712-18S	(12.72)
SCH	G	5719-18S	2,806.83
			218,903.32

CHICO ISD
2014/2015 COLLECTION REPORT

	SEP	OCT	NOV	DEC	JAN	FEB	MAR
BEGINNING BALANCE CURRENT COLLECTIONS FOR MONTH	\$7,328,429.37	\$7,328,429.37	\$6,631,164.01	\$6,136,941.95	\$4,549,827.10	\$1,927,164.60	\$460,616.08
JOURNAL ENTRY CREDIT(-)	\$0.00	\$697,191.43	\$392,488.33	\$1,682,423.86	\$2,622,470.41	\$1,466,426.16	\$200,338.06
JOURNAL ENTRY DEBIT (+)	\$57.63	\$327.32	\$101,885.45	\$0.00	\$274.09	\$122.36	\$2,901.01
REFUNDS	\$57.63	\$253.39	\$151.72	\$95,309.01	\$82.00	\$0.00	\$0.00
CURRENT TAXES REMAINING	\$7,328,429.37	\$6,631,164.01	\$6,136,941.95	\$4,549,827.10	\$1,927,164.60	\$460,616.08	\$257,377.01
BEGINNING BALANCE DELINQUENT COLLECTIONS FOR MONTH	\$302,323.27	\$272,923.23	\$264,480.08	\$254,434.35	\$245,798.21	\$235,717.55	\$232,737.77
JOURNAL ENTRY CREDIT (-)	\$23,415.00	\$8,741.84	\$11,315.63	\$8,491.55	\$10,080.65	\$2,880.87	-\$78.36
JOURNAL ENTRY DEBIT (+)	\$5,993.41	\$81.69	\$29,232.87	\$3,176.37	\$285.27	\$372.79	\$15,710.01
REFUNDS	\$8.37	\$380.38	\$30,502.77	\$3,031.78	\$285.26	\$273.88	\$177.59
DELINQUENT TAXES REMAINING	\$272,923.23	\$264,480.08	\$254,434.35	\$245,798.21	\$235,717.55	\$232,737.77	\$217,283.71
CURRENT M & O TAXES	\$0.00	\$592,583.37	\$333,598.56	\$1,429,989.44	\$2,228,989.43	\$1,246,400.51	\$170,278.91
CURRENT M & O PENALTY/INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,155.19	\$14,834.21
CURRENT M & O TOTAL	\$0.00	\$592,583.37	\$333,598.56	\$1,429,989.44	\$2,228,989.43	\$1,252,555.70	\$185,113.12
CURRENT I & S TAXES	\$0.00	\$104,608.06	\$58,899.77	\$252,434.42	\$393,480.98	\$220,025.65	\$30,059.15
CURRENT I & S PENALTY/INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,086.56	\$2,618.68
CURRENT I & S TOTAL	\$0.00	\$104,608.06	\$58,899.77	\$252,434.42	\$393,480.98	\$221,112.21	\$32,677.83
DELQ M & O TAXES	\$19,400.79	\$7,233.15	\$9,361.37	\$7,172.25	\$8,327.45	\$2,366.66	-\$65.64
DELQ M & O PENALTY/INTEREST	\$5,483.49	\$2,360.25	\$3,499.86	\$2,621.42	\$2,740.78	\$879.48	\$887.95
DELQ M & O TOTAL	\$24,884.28	\$9,593.40	\$12,861.23	\$9,793.67	\$11,068.23	\$3,266.14	\$822.31
DELQ I & S TAXES	\$4,014.21	\$1,508.69	\$1,954.26	\$1,319.30	\$1,753.20	\$484.21	-\$12.72
DELQ I & S PENALTY/INTEREST	\$1,101.29	\$484.17	\$701.07	\$436.15	\$581.48	\$181.33	\$188.15
DELQ I & S TOTAL	\$5,115.50	\$1,992.86	\$2,655.33	\$1,755.45	\$2,334.68	\$665.54	\$175.43
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	\$5.66	\$306.88	\$2,139.94	\$952.85	\$163.29	\$7,315.40	\$119.67
ATTORNEY FEES COLLECTED	\$5,961.77	\$2,291.29	\$2,876.38	\$2,017.54	\$2,727.92	\$832.48	\$708.01
REFUNDS	\$0.00	\$574.26	\$14.18	\$0.00	\$242.81	\$98.90	\$5,443.51
POST JUDGEMENT FEES COLLECTED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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
BEGINNING LEVY 2013	\$0.00	\$7,197,962.51	\$7,197,962.51	\$7,197,962.51	\$7,197,962.51	\$7,197,962.51	\$7,197,962.51
COLLECTED TO DATE 2013	\$0.00	\$606,903.15	\$1,019,396.07	\$1,813,608.13	\$4,598,805.00	\$6,537,051.20	\$6,775,240.58
CURRENT % COLLECTED TO DATE	0.00%	9.51%	14.87%	37.83%	73.61%	93.62%	96.36%
PRIOR YEAR % COLLECTED TO DATE	\$0.00	8.43%	14.16%	25.20%	63.89%	90.82%	94.13%
CURRENT M & O COLLECTED TO DATE	\$0.00	\$592,583.37	\$926,181.93	\$2,356,171.37	\$4,585,160.80	\$5,831,561.31	\$6,001,840.22
CURRENT I & S COLLECTED TO DATE	\$0.00	\$104,608.06	\$163,497.83	\$415,932.25	\$809,413.23	\$1,029,438.88	\$1,059,498.03
TOTAL COLLECTIONS TO DATE	\$29,999.78	\$738,777.47	\$1,146,782.36	\$2,840,755.34	\$5,476,628.66	\$6,954,228.25	\$7,173,016.94
% OF CURRENT LEVY TO DATE		\$0.10	\$0.16	\$0.39	\$0.75	\$0.95	\$0.98

Year	Beginning Levy	Adjustments	Supplement	Total Levy	Collected Levy	Collected w/Late Fees	P & I	Attorney	Uncollected Levy	Uncollected w/Late Fees	YTD Collected Levy	YTD Collected w/Late Fees	YTD Collected	YTD Collected w/Late Fees
2014	460,616.08	(2,901.01)	0.00	457,715.07	200,338.06	200,457.73	17,452.89	0.00	257,377.01	258,825.30	7,061,338.25	7,072,288.08		
2013	60,128.61	(2,542.50)	0.00	57,586.11	(1,769.43)	(1,769.43)	200.54	194.71	59,355.54	59,557.45	33,781.49	33,789.74		
2012	44,820.99	0.00	0.00	44,820.99	692.74	692.74	262.62	191.07	44,128.25	44,259.15	11,378.22	11,378.22		
2011	27,411.16	0.00	0.00	27,411.16	198.14	198.14	91.13	57.85	27,213.02	27,367.76	8,207.80	8,253.41		
2010	19,491.93	0.00	0.00	19,491.93	532.31	532.31	328.20	172.09	18,959.62	19,131.86	5,740.08	5,740.08		
2009	16,900.92	0.00	0.00	16,900.92	265.48	265.48	190.77	91.25	16,635.44	16,800.36	2,560.78	2,560.78		
2008	12,745.57	(20.59)	20.59	12,745.57	0.12	0.12	0.10	0.04	12,745.45	12,951.85	633.49	633.49		
2007	6,251.99	(22.66)	22.66	6,251.99	0.11	0.11	0.11	0.04	6,251.88	6,345.02	514.25	514.25		
2006	7,650.38	(30.22)	30.20	7,650.36	0.14	0.14	0.15	0.06	7,650.22	7,698.69	224.47	224.47		
2005	9,577.00	(52.56)	52.57	9,577.01	2.03	2.03	2.48	0.90	9,574.98	9,574.98	89.48	89.48		
2004	6,075.63	(3,900.31)	24.80	2,200.12	0.00	0.00	0.00	0.00	2,200.12	2,200.12	34.64	34.64		
2003	8,137.93	(6,035.26)	18.33	2,121.00	0.00	0.00	0.00	0.00	2,121.00	2,121.00	30.18	30.18		
2002	1,674.01	(7.84)	7.84	1,674.01	0.00	0.00	0.00	0.00	1,674.01	1,674.01	49.28	49.28		
2001	1,391.55	(0.60)	0.60	1,391.55	0.00	0.00	0.00	0.00	1,391.55	1,391.55	41.57	41.57		
2000	1,325.93	0.00	0.00	1,325.93	0.00	0.00	0.00	0.00	1,325.93	1,325.93	41.58	41.58		
1999	953.89	0.00	0.00	953.89	0.00	0.00	0.00	0.00	953.89	953.89	1,057.73	1,057.73		
1998	1,029.42	0.00	0.00	1,029.42	0.00	0.00	0.00	0.00	1,029.42	1,029.42	44.69	44.69		
1997	1,336.22	0.00	0.00	1,336.22	0.00	0.00	0.00	0.00	1,336.22	1,336.22	331.10	331.10		
1996	848.05	0.00	0.00	848.05	0.00	0.00	0.00	0.00	848.05	848.05	33.79	33.79		
1995	1,617.76	0.00	0.00	1,617.76	0.00	0.00	0.00	0.00	1,617.76	1,617.76	16.59	16.59		
1994	1,903.96	(1,768.28)	0.00	135.68	0.00	0.00	0.00	0.00	135.68	135.68	13.70	13.70		
1993	1,464.87	(1,329.19)	0.00	135.68	0.00	0.00	0.00	0.00	135.68	135.68	22.27	22.27		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
1989 (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	693,353.85	(18,611.02)	177.59	674,920.42	200,259.70	200,379.37	18,528.99	708.01	474,660.72	477,281.73	7,126,185.43	7,137,189.12		

Recaps

Current

Delinquent

Current

M&O

I&S

Delinquent

M&O

I&S

Total

M&O

I&S

Current Year Percents Collected: (Original Roll) 96.355% (Adjusted Roll) 96.483%

Year	Beginning Levy	Adjustments	Supplement	Total Levy	Collected Levy	Collected w/Late Fees	P & I	Attorney	Uncollected Levy	Uncollected w/Late Fees	YTD Collected Levy	YTD Collected w/Late Fees
2014	7,328,429.37	(88,754.54)	79,040.43	7,318,715.26	7,061,338.25	7,072,288.08	24,694.64	65.89	257,377.01	258,825.30	7,061,338.25	7,072,288.08
2013	95,501.22	(7,966.41)	5,602.22	93,137.03	33,781.49	33,789.74	7,759.16	8,726.02	59,355.54	59,557.45	33,781.49	33,789.74
2012	55,101.33	(5,474.98)	5,880.12	55,506.47	11,378.22	11,378.22	3,673.63	2,929.39	44,128.25	44,259.15	11,378.22	11,378.22
2011	34,932.87	(5,920.43)	6,408.38	35,420.82	8,207.80	8,253.41	3,482.55	2,249.66	27,213.02	27,367.76	8,207.80	8,253.41
2010	24,048.48	(6,251.37)	6,902.59	24,699.70	5,740.08	5,740.08	3,049.87	1,652.94	18,959.62	19,131.86	5,740.08	5,740.08
2009	19,321.46	(7,196.58)	7,071.34	19,196.22	2,560.78	2,560.78	1,679.80	811.08	16,635.44	16,800.36	2,560.78	2,560.78
2008	14,315.09	(1,014.78)	78.63	13,378.94	633.49	633.49	482.94	220.69	12,745.45	12,951.85	633.49	633.49
2007	7,142.93	(447.73)	70.93	6,766.13	514.25	514.25	441.37	188.75	6,251.88	6,345.02	514.25	514.25
2006	7,874.72	(88.68)	88.65	7,874.69	224.47	224.47	216.86	88.10	7,650.22	7,698.69	224.47	224.47
2005	11,348.37	(2,108.17)	424.26	9,664.46	89.48	89.48	93.17	36.54	9,574.98	9,574.98	89.48	89.48
2004	7,404.79	(5,357.37)	187.34	2,234.76	34.64	34.64	40.10	11.21	2,200.12	2,200.12	34.64	34.64
2003	8,512.76	(6,518.67)	157.09	2,151.18	30.18	30.18	39.64	10.47	2,121.00	2,121.00	30.18	30.18
2002	2,067.95	(476.47)	131.81	1,723.29	49.28	49.28	59.32	14.95	1,674.01	1,674.01	49.28	49.28
2001	1,766.58	(434.04)	100.58	1,433.12	41.57	41.57	45.30	13.02	1,391.55	1,391.55	41.57	41.57
2000	1,690.57	(457.46)	134.40	1,367.51	41.58	41.58	56.66	14.73	1,325.93	1,325.93	41.58	41.58
1999	2,344.91	(473.00)	139.71	2,011.62	1,057.73	1,057.73	539.20	239.54	953.89	953.89	1,057.73	1,057.73
1998	1,360.87	(447.49)	160.73	1,074.11	44.69	44.69	90.38	20.25	1,029.42	1,029.42	44.69	44.69
1997	1,667.35	(261.75)	261.72	1,667.32	331.10	331.10	290.50	93.24	1,336.22	1,336.22	331.10	331.10
1996	881.86	(195.91)	195.89	881.84	33.79	33.79	48.97	12.41	848.05	848.05	33.79	33.79
1995	1,634.35	(330.61)	330.61	1,634.35	16.59	16.59	15.93	4.88	1,617.76	1,617.76	16.59	16.59
1994	1,917.67	(2,064.35)	296.06	149.38	13.70	13.70	14.80	4.28	135.68	135.68	13.70	13.70
1993	1,487.14	(1,366.16)	36.97	157.95	22.27	22.27	28.72	7.35	135.68	135.68	22.27	22.27
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1989 (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	7,630,752.64	(143,606.95)	113,700.46	7,600,846.15	7,126,185.43	7,137,189.12	46,841.51	17,415.39	474,660.72	477,281.73	7,126,185.43	7,137,189.12

Recaps

Current	7,328,429.37	(88,754.54)	79,040.43	7,318,715.26	7,061,338.25	7,072,288.08	24,694.64	65.89	257,377.01	258,825.30	0.00	0.00
Delinquent	302,323.27	(54,852.41)	34,660.03	282,130.89	64,847.18	64,901.04	22,146.87	17,349.50	217,283.71	218,456.43	0.00	0.00

Current

M&O	6,228,856.44	(75,437.62)	67,181.04	6,220,599.85	6,001,840.23	6,011,147.12	20,989.40	56.00	218,759.62	0.00	0.00	0.00
I&S	1,099,572.93	(13,316.92)	11,859.39	1,098,115.41	1,059,498.02	1,061,140.96	3,705.24	9.89	38,617.39	0.00	0.00	0.00

Delinquent

M&O	255,615.81	(47,044.60)	28,738.74	237,310.00	53,816.08	53,860.00	18,473.23	14,403.89	183,493.92	0.00	0.00	0.00
I&S	46,707.46	(7,807.81)	5,921.29	44,820.89	11,031.10	11,041.04	3,673.64	2,945.61	33,789.79	0.00	0.00	0.00

Total

M&O	6,484,472.25	(122,482.22)	95,919.78	6,457,909.85	6,055,656.31	6,065,007.12	39,462.63	14,459.89	402,253.54	0.00	0.00	0.00
I&S	1,146,280.39	(21,124.73)	17,780.68	1,142,936.30	1,070,529.12	1,072,182.00	7,378.88	2,955.50	72,407.18	0.00	0.00	0.00

Current Year Percents Collected: (Original Roll) 96.355% (Adjusted Roll) 96.483%