

DISTRIBUTION SUMMARY

BEGINNING: 10/1/2015 ENDING: 10/30/2015 EOM OCT

Entity
SCH-CHICO ISD

Entity	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	1,307,638.73	1,307,638.73	1,103,134.51	204,504.22	0.00	0.00	0.00	1,103,134.51	204,504.22	1,307,638.73	0.00	1,777.90	1,309,416.63
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	3,168.80	2,693.37	475.43	670.34	569.77	100.57	3,263.14	576.00	3,839.14	759.12	14.07	4,612.33	
2013	1,291.12	1,067.30	223.82	422.99	349.66	73.33	1,416.96	297.15	1,714.11	342.84	0.00	2,056.95	
2012	1,251.57	1,045.20	206.37	547.17	456.96	90.21	1,502.16	296.58	1,798.74	359.72	0.00	2,158.46	
2011	439.52	357.51	82.01	250.28	203.58	46.70	561.09	128.71	689.80	137.95	0.00	827.75	
2010	319.32	262.58	56.74	220.12	181.00	39.12	443.58	95.86	539.44	107.88	0.00	647.32	
2009	267.05	218.70	48.35	216.07	176.93	39.14	395.63	87.49	483.12	96.63	0.00	579.75	
2008	543.23	452.62	90.61	501.46	417.81	83.65	870.43	174.26	1,044.69	208.93	0.00	1,253.62	
2007	443.62	419.61	24.01	463.58	438.50	25.08	858.11	49.09	907.20	181.45	0.00	1,088.65	
2006	358.65	338.84	19.81	416.20	393.20	23.00	732.04	42.81	774.85	154.97	0.00	929.82	
2005	92.84	87.45	5.39	118.84	111.94	6.90	199.39	12.29	211.68	42.34	0.00	254.02	
2003	277.97	257.03	20.94	422.51	390.68	31.83	647.71	52.77	700.48	105.07	0.00	805.55	
2002	123.51	114.21	9.30	202.56	187.30	15.26	301.51	24.56	326.07	48.91	0.00	374.98	
2001	154.07	142.08	11.99	271.16	250.05	21.11	392.13	33.10	425.23	63.78	0.00	489.01	
	8,731.27	7,456.50	1,274.77	4,723.28	4,127.38	595.90	11,583.88	1,870.67	13,454.55	2,609.59	14.07	16,078.21	

Entity
SCH-CHICO ISD

SUMMARY TOTALS

Refunded Amounts	
Tax Paid	0.00
P & I	0.00
Attorney	0.00
Late Fees	0.00
Sub Total	1,321,093.28
Attorney	2,609.59
Late Fees	1,791.97
Grand Total	\$1,325,494.84

Distribution Amounts	
Tax Paid	1,316,370.00
P & I	4,723.28
Sub Total	1,321,093.28
Attorney	2,609.59
Late Fees	1,791.97
Grand Total	\$1,325,494.84

Late Ag	762.59
Late Protest	0.00
Late Rendition	1,029.38
Total	1,792.97

Current Collections	
Tax Levy	1,307,638.73
M&O Levy	1,103,134.51
P & I	0.00
I&S Levy	204,504.22
Total	1,307,638.73
Total	1,103,134.51
Total	204,504.22
Delinquent Collections	
Tax Levy	8,731.27
M&O Levy	7,456.50
P & I	4,127.38
I&S Levy	1,274.77
Total	13,454.55
Total	11,583.88
Total	1,870.67
Total	1,114,718.39
Total	206,374.89
Total	1,321,093.28

PAYEE DISTRICTION SUMMARY
BEGINNING: 10/1/2015 ENDING: 10/30/2015

Payee
SCH

CHICO ISD

Entity / Additional Fee Code	Fund	Description	Total Amt
SCH	A	LATE FEE	1,740.50
SCH	B	5711-M&O	1,103,134.51
SCH	C	5712-M&O	7,456.50
SCH	D	5719-M&O	4,127.38
SCH	E	5711-I&S	204,504.22
SCH	F	5712-I&S	1,274.77
SCH	G	5719-I&S	595.90
			1,322,833.78

CHICO ISD
2015/2016 COLLECTION REPORT

	<u>SEP</u>	<u>OCT</u>
BEGINNING BALANCE CURRENT COLLECTIONS FOR MONTH	\$7,191,634.68	\$7,191,634.68
JOURNAL ENTRY CREDIT (-)	\$0.00	\$1,307,638.73
JOURNAL ENTRY DEBIT (+)	\$0.00	\$7,105.11
REFUNDS	\$0.00	\$468.96
CURRENT TAXES REMAINING	\$7,191,634.68	\$5,877,359.80
BEGINNING BALANCE DELINQUENT COLLECTIONS FOR MONTH	\$290,194.37	\$285,500.30
JOURNAL ENTRY CREDIT (-)	\$4,694.00	\$8,731.27
JOURNAL ENTRY DEBIT (+)	\$69.97	\$112.36
REFUNDS	\$69.90	\$0.00
DELINQUENT TAXES REMAINING	\$285,500.30	\$276,656.67
CURRENT M & O TAXES	\$0.00	\$1,103,134.51
CURRENT M & O PENALTY/INTEREST	\$0.00	\$0.00
CURRENT M & O TOTAL	\$0.00	\$1,103,134.51
CURRENT I & S TAXES	\$0.00	\$204,504.22
CURRENT I & S PENALTY/INTEREST	\$0.00	\$0.00
CURRENT I & S TOTAL	\$0.00	\$204,504.22
DELQ M & O TAXES	\$3,938.90	\$7,456.50
DELQ M & O PENALTY/INTEREST	\$1,241.44	\$4,127.38
DELQ M & O TOTAL	\$5,180.34	\$11,583.88
DELQ I & S TAXES	\$755.10	\$1,274.77
DELQ I & S PENALTY/INTEREST	\$247.62	\$595.90
DELQ I & S TOTAL	\$1,002.72	\$1,870.67
ROLLBACK TAXES COLLECTED	\$0.00	\$0.00
TAX CERTIFICATES	\$0.00	\$0.00
LATE FEES	\$39.91	\$1,791.97
ATTORNEY FEES COLLECTED	\$1,208.58	\$2,609.59
REFUNDS	\$1,190.64	\$0.00
POST JUDGEMENT FEES COLLECTED	\$0.00	\$0.00
BEGINNING LEVY 2015 COLLECTED TO DATE 2015	\$7,191,634.68	\$7,191,634.68
BEGINNING LEVY 2014 COLLECTED TO DATE 2014	\$0.00	\$1,307,638.73
CURRENT % COLLECTED TO DATE	0.00%	18.18%
PRIOR YEAR % COLLECTED TO DATE	\$0.00	9.51%
CURRENT M & O COLLECTED TO DATE	\$0.00	\$1,103,134.51
CURRENT I & S COLLECTED TO DATE	\$0.00	\$204,504.22
TOTAL COLLECTIONS TO DATE	\$6,183.06	\$1,327,276.34
% OF CURRENT LEVY TO DATE		\$0.18

Year	Beginning Levy	Adjustments	Supplement	Total Levy	Collected Levy w/Late Fees	P & I	Attorney	Uncollected Levy	Uncollected w/Late Fees	YTD Collected Levy	YTD Collected w/Late Fees
2015	7,191,634.68	(7,105.11)	468.96	7,184,998.53	1,307,638.73	0.00	0.00	5,877,359.80	5,882,235.23	1,307,638.73	1,309,416.63
2014	92,217.03	(122.36)	0.00	92,094.67	3,182.87	670.34	759.12	88,925.87	89,074.75	5,729.76	5,767.74
2013	49,349.70	0.00	0.00	49,349.70	1,291.12	422.99	342.84	48,058.58	48,152.65	2,203.75	2,204.05
2012	39,769.76	0.00	0.00	39,769.76	1,251.57	547.17	359.72	38,518.19	38,624.18	1,813.62	1,813.62
2011	24,042.98	0.00	0.00	24,042.98	439.52	250.28	137.95	23,603.46	23,751.29	800.67	800.67
2010	17,012.56	0.00	0.00	17,012.56	319.32	220.12	107.88	16,693.24	16,865.48	459.56	459.56
2009	15,015.13	0.00	0.00	15,015.13	267.05	216.07	96.63	14,748.08	14,902.60	371.05	381.45
2008	11,379.49	0.00	0.00	11,379.49	543.23	501.46	208.93	10,836.26	10,999.50	596.20	601.50
2007	5,907.09	0.00	0.00	5,907.09	443.62	463.58	181.45	5,463.47	5,556.61	443.62	443.62
2006	7,442.68	0.00	0.00	7,442.68	358.65	416.20	154.97	7,084.03	7,132.50	358.65	358.65
2005	9,388.49	0.00	0.00	9,388.49	92.84	118.84	42.34	9,295.65	9,295.65	92.84	92.84
2004	2,124.93	0.00	0.00	2,124.93	0.00	0.00	0.00	2,124.93	2,124.93	0.00	0.00
2003	2,029.53	0.00	0.00	2,029.53	277.97	422.51	105.07	1,751.56	1,751.56	277.97	277.97
2002	1,582.55	0.00	0.00	1,582.55	123.51	202.56	48.91	1,459.04	1,459.04	123.51	123.51
2001	1,295.30	0.00	0.00	1,295.30	154.07	271.16	63.78	1,141.23	1,141.23	154.07	154.07
2000	1,254.34	0.00	0.00	1,254.34	0.00	0.00	0.00	1,254.34	1,254.34	0.00	0.00
1999	861.40	0.00	0.00	861.40	0.00	0.00	0.00	861.40	861.40	0.00	0.00
1998	881.57	0.00	0.00	881.57	0.00	0.00	0.00	881.57	881.57	0.00	0.00
1997	1,302.10	0.00	0.00	1,302.10	0.00	0.00	0.00	1,302.10	1,302.10	0.00	0.00
1996	808.41	0.00	0.00	808.41	0.00	0.00	0.00	808.41	808.41	0.00	0.00
1995	1,563.90	0.00	0.00	1,563.90	0.00	0.00	0.00	1,563.90	1,563.90	0.00	0.00
1994	135.68	0.00	0.00	135.68	0.00	0.00	0.00	135.68	135.68	0.00	0.00
1993	135.68	0.00	0.00	135.68	0.00	0.00	0.00	135.68	135.68	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
1991	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
Total	7,477,134.98	(7,227.47)	468.96	7,470,376.47	1,318,161.97	4,723.28	2,609.59	6,154,006.47	6,160,010.28	1,321,064.00	1,322,895.88
Recaps											
Current	7,191,634.68	(7,105.11)	468.96	7,184,998.53	1,307,638.73	0.00	0.00	5,877,359.80	5,882,235.23	0.00	0.00
Delinquent	285,500.30	(122.36)	0.00	285,377.94	8,745.34	4,723.28	2,609.59	276,646.67	277,775.05	0.00	0.00
Current											
M&O	6,066,920.55	(5,993.93)	395.62	6,061,322.24	1,103,134.49	0.00	0.00	4,958,187.75	4,958,187.75	0.00	0.00
I&S	1,124,714.13	(1,111.18)	73.34	1,123,676.29	204,504.24	0.00	0.00	919,172.05	919,172.05	0.00	0.00
Delinquent											
M&O	241,897.97	(104.00)	0.00	241,793.97	7,468.44	4,127.39	2,242.29	234,337.52	234,337.52	0.00	0.00
I&S	43,602.33	(18.36)	0.00	43,583.97	1,276.90	595.89	367.30	42,309.15	42,309.15	0.00	0.00
Total											
M&O	6,308,818.52	(6,097.93)	395.62	6,303,116.21	1,112,102.78	4,127.39	2,242.29	5,192,525.27	5,192,525.27	0.00	0.00
I&S	1,168,316.46	(1,129.54)	73.34	1,167,260.26	205,779.03	595.89	367.30	961,481.20	961,481.20	0.00	0.00
Current Year Percents Collected: (Original Roll) 18.183% (Adjusted Roll) 18.200%											

SCH-CHICO ISD

Year	Beginning Levy	Adjustments	Supplement	Total Levy	Collected Levy	P & I	Attorney	Uncollected Levy	Uncollected w/Late Fees	YTD Collected Levy	YTD Collected w/Late Fees
2015	7,191,634.68	(7,105.11)	468.96	7,184,998.53	1,307,638.73	0.00	0.00	5,877,359.80	5,882,235.23	1,307,638.73	1,309,416.63
2014	94,777.99	(122.36)	0.00	94,655.63	5,729.76	1,178.81	1,341.79	88,925.87	89,074.75	5,729.76	5,767.74
2013	50,262.33	0.00	0.00	50,262.33	2,203.75	714.54	583.73	48,058.58	48,152.65	2,203.75	2,204.05
2012	40,331.88	(69.97)	69.90	40,331.81	1,813.62	793.56	521.41	38,518.19	38,624.18	1,813.62	1,813.62
2011	24,404.13	0.00	0.00	24,404.13	800.67	452.45	250.61	23,603.46	23,751.29	800.67	800.67
2010	17,152.80	0.00	0.00	17,152.80	459.56	315.47	154.99	16,693.24	16,865.48	459.56	459.56
2009	15,119.13	0.00	0.00	15,119.13	371.05	307.59	137.81	14,748.08	14,902.60	371.05	381.45
2008	11,432.46	0.00	0.00	11,432.46	596.20	555.07	231.31	10,836.26	10,999.50	596.20	601.50
2007	5,907.09	0.00	0.00	5,907.09	443.62	463.58	181.45	5,463.47	5,556.61	443.62	443.62
2006	7,442.68	0.00	0.00	7,442.68	358.65	416.20	154.97	7,084.03	7,132.50	358.65	358.65
2005	9,388.49	0.00	0.00	9,388.49	92.84	118.84	42.34	9,295.65	9,295.65	92.84	92.84
2004	2,124.93	0.00	0.00	2,124.93	0.00	0.00	0.00	2,124.93	2,124.93	0.00	0.00
2003	2,029.53	0.00	0.00	2,029.53	277.97	422.51	105.07	1,751.56	1,751.56	277.97	277.97
2002	1,582.55	0.00	0.00	1,582.55	123.51	202.55	48.91	1,459.04	1,459.04	123.51	123.51
2001	1,295.30	0.00	0.00	1,295.30	154.07	271.16	63.78	1,141.23	1,141.23	154.07	154.07
2000	1,254.34	0.00	0.00	1,254.34	0.00	0.00	0.00	1,254.34	1,254.34	0.00	0.00
1999	861.40	0.00	0.00	861.40	0.00	0.00	0.00	861.40	861.40	0.00	0.00
1998	881.57	0.00	0.00	881.57	0.00	0.00	0.00	881.57	881.57	0.00	0.00
1997	1,302.10	0.00	0.00	1,302.10	0.00	0.00	0.00	1,302.10	1,302.10	0.00	0.00
1996	808.41	0.00	0.00	808.41	0.00	0.00	0.00	808.41	808.41	0.00	0.00
1995	1,563.90	0.00	0.00	1,563.90	0.00	0.00	0.00	1,563.90	1,563.90	0.00	0.00
1994	135.68	0.00	0.00	135.68	0.00	0.00	0.00	135.68	135.68	0.00	0.00
1993	135.68	0.00	0.00	135.68	0.00	0.00	0.00	135.68	135.68	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
1991	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
Total	7,481,829.05	(7,297.44)	538.86	7,475,070.47	1,321,064.00	6,212.34	3,818.17	6,154,006.47	6,160,010.28	1,321,064.00	1,322,895.88
Recaps											
Current	7,191,634.68	(7,105.11)	468.96	7,184,998.53	1,307,638.73	0.00	0.00	5,877,359.80	5,882,235.23	0.00	0.00
Delinquent	290,194.37	(192.33)	69.90	290,071.94	13,425.27	6,212.34	3,818.17	276,646.67	277,775.05	0.00	0.00
Current											
M&O	6,066,920.55	(5,993.93)	395.62	6,061,322.24	1,103,134.49	0.00	0.00	4,958,187.75	4,958,187.75	0.00	0.00
I&S	1,124,714.13	(1,111.18)	73.34	1,123,676.29	204,504.24	0.00	0.00	919,172.05	919,172.05	0.00	0.00
Delinquent											
M&O	245,836.92	(162.43)	58.37	245,732.86	11,395.35	5,368.79	3,254.45	234,337.52	234,337.52	0.00	0.00
I&S	44,357.45	(29.90)	11.53	44,339.08	2,029.92	843.55	563.72	42,309.15	42,309.15	0.00	0.00
Total											
M&O	6,312,757.47	(6,156.36)	453.99	6,307,055.10	1,114,529.84	5,368.79	3,254.45	5,192,525.27	5,192,525.27	0.00	0.00
I&S	1,169,071.58	(1,141.08)	84.87	1,168,015.37	206,534.16	843.55	563.72	961,481.20	961,481.20	0.00	0.00

Current Year Percents Collected: (Original Roll) 18.183% (Adjusted Roll) 18.200%