

DISTRIBUTION SUMMARY

BEGINNING: 10/1/2013 ENDING: 10/31/2013

SCH-CHICO ISD

Entity	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
2013	606,903.15	501,692.49	105,210.66	0.00	0.00	0.00	501,692.49	105,210.66	606,903.15	0.00	1,483.07	608,386.22
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
2012	7,026.09	5,867.64	1,158.45	1,379.46	1,152.01	227.45	7,019.65	1,385.90	8,405.55	1,601.11	0.00	10,006.66
2011	3,393.86	2,760.57	633.29	1,106.70	900.19	206.51	3,660.76	839.80	4,500.56	900.11	0.00	5,400.67
2010	97.88	80.49	17.39	44.04	36.21	7.83	116.70	25.22	141.92	28.38	0.00	170.30
2009	138.99	113.83	25.16	79.12	64.80	14.32	178.63	39.48	218.11	43.62	0.00	261.73
2008	328.34	273.58	54.76	226.43	188.66	37.77	462.24	92.53	554.77	110.95	0.00	665.72
2007	10.34	9.78	0.56	8.27	7.82	0.45	17.60	1.01	18.61	3.72	0.00	22.33
2003	44.80	41.43	3.37	45.39	41.97	3.42	83.40	6.79	90.19	9.81	0.00	100.00
	11,040.30	9,147.32	1,892.98	2,889.41	2,391.66	497.75	11,538.98	2,390.73	13,929.71	2,697.70	0.00	16,627.41

SUMMARY TOTALS

Entity SCH-CHICO ISD

Refunded Amounts	
Tax Paid P & I	0.00
Attorney	0.00
Late Fees	0.00

Distribution Amounts	
Tax Paid P & I	617,943.45
Attorney	2,697.70
Late Fees	1,483.07
Sub Total	620,832.86

Late Ag	351.37
Late Profest	0.00
Late Rendition	1,131.70

Grand Total \$625,013.63

Current Collections			
Tax Levy P & I	606,903.15	M&O Levy	501,692.49
	0.00	M&O P & I	0.00
Total	606,903.15	M&O Total	501,692.49

Delinquent Collections			
Tax Levy P & I	11,040.30	M&O Levy	9,147.32
	2,889.41	M&O P & I	2,391.66
Total	13,929.71	M&O Total	11,538.98

Total	
M&O Total	513,231.47
I&S Total	107,601.39
Total	620,832.86

PAYEE DISTRIBUTION SUMMARY

BEGINNING: 10/1/2013 ENDING: 10/31/2013

Payee

SCH

CHICO ISD

Entity / Additional Fee Code	Fund	Description	Total Amt
SCH	A	LATE FEE	1,426.49
SCH	B	5711-M&O	501,692.49
SCH	C	5712-M&O	9,147.32
SCH	D	5719-M&O	2,391.66
SCH	E	5711-I&S	105,210.66
SCH	F	5712-I&S	1,892.98
SCH	G	5719-I&S	497.75
			622,259.35

CHICO ISD
2013/2014 COLLECTION REPORT

	<u>SEP</u>	<u>OCI</u>
BEGINNING BALANCE CURRENT	\$7,197,962.51	\$7,197,962.51
COLLECTIONS FOR MONTH	\$0.00	\$606,903.15
JOURNAL ENTRY CREDIT(-)	\$0.00	\$10,433.33
JOURNAL ENTRY DEBIT (+)	\$0.00	\$3,176.30
REFUNDS	\$0.00	\$0.00
CURRENT TAXES REMAINING	\$7,197,962.51	\$6,583,802.33
BEGINNING BALANCE DELINQUENT	\$373,789.48	\$285,571.49
COLLECTIONS FOR MONTH	\$88,031.24	\$11,040.30
JOURNAL ENTRY CREDIT (-)	\$193.37	\$1,563.54
JOURNAL ENTRY DEBIT (+)	\$6.62	\$1,560.57
REFUNDS	\$0.00	\$0.00
DELINQUENT TAXES REMAINING	\$285,571.49	\$274,528.22
CURRENT M & O TAXES	\$0.00	\$501,692.49
CURRENT M & O PENALTY/INTEREST	\$0.00	\$0.00
CURRENT M & O TOTAL	\$0.00	\$501,692.49
CURRENT I & S TAXES	\$0.00	\$105,210.66
CURRENT I & S PENALTY/INTEREST	\$0.00	\$0.00
CURRENT I & S TOTAL	\$0.00	\$105,210.66
DELQ M & O TAXES	\$73,482.92	\$9,147.32
DELQ M & O PENALTY/INTEREST	\$5,786.53	\$2,391.66
DELQ M & O TOTAL	\$79,269.45	\$11,538.98
DELQ I & S TAXES	\$14,548.32	\$1,892.98
DELQ I & S PENALTY/INTEREST	\$1,156.05	\$497.75
DELQ I & S TOTAL	\$15,704.37	\$2,390.73
ROLLBACK TAXES COLLECTED	\$0.00	\$0.00
TAX CERTIFICATES	\$0.00	\$0.00
LATE FEES	\$34.57	\$1,483.07
ATTORNEY FEES COLLECTED	\$7,992.28	\$2,697.70
REFUNDS	\$186.80	\$0.00
POST JUDGEMENT FEES COLLECTED	\$0.00	\$0.00
BEGINNING LEVY 2013	\$0.00	\$7,197,962.51
COLLECTED TO DATE 2013	\$0.00	\$606,903.15
BEGINNING LEVY 2012	\$0.00	\$7,273,897.51
COLLECTED TO DATE 2012	\$0.00	\$433,814.15
CURRENT % COLLECTED TO DATE	0.00%	8.43%
PRIOR YEAR % COLLECTED TO DATE	\$0.00	5.96%
CURRENT M & O COLLECTED TO DATE	\$0.00	\$501,692.49
CURRENT I & S COLLECTED TO DATE	\$0.00	\$105,210.66
TOTAL COLLECTIONS TO DATE	\$94,973.82	\$715,806.68
% OF CURRENT LEVY TO DATE		\$0.10

SCH-CHICO ISD

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
2013	7,197,962.51	(10,433.33)	3,176.30	7,190,705.48	606,903.15	0.00	0.00	6,583,802.33	6,588,772.35	606,903.15	608,386.22
2012	87,570.90	(1,558.90)	1,558.91	87,570.91	7,026.09	1,379.46	1,601.11	80,544.82	80,692.45	93,134.16	93,168.73
2011	58,207.20	0.00	1.66	58,208.86	3,393.86	1,106.70	900.11	54,815.00	55,091.58	4,531.68	4,531.68
2010	29,029.28	0.00	0.00	29,029.28	97.88	44.04	28.38	28,931.40	29,104.05	426.24	426.24
2009	23,317.20	0.00	0.00	23,317.20	138.99	79.12	43.62	23,178.21	23,343.13	568.92	568.92
2008	16,960.51	0.00	0.00	16,960.51	328.34	226.43	110.95	16,632.17	16,868.26	334.71	334.71
2007	8,895.39	0.00	0.00	8,895.39	10.34	8.27	3.72	8,885.05	8,984.68	15.07	15.07
2006	9,810.96	0.00	0.00	9,810.96	0.00	0.00	0.00	9,810.96	9,869.17	3.11	3.11
2005	11,885.57	0.00	0.00	11,885.57	0.00	0.00	0.00	11,885.57	11,885.57	7.59	7.59
2004	7,873.10	0.00	0.00	7,873.10	0.00	0.00	0.00	7,873.10	7,873.10	1.56	1.56
2003	8,911.99	0.00	0.00	8,911.99	44.80	45.39	9.81	8,867.19	8,867.19	46.65	46.65
2002	7,119.61	0.00	0.00	7,119.61	0.00	0.00	0.00	7,119.61	7,119.61	1.85	1.85
2001	1,814.27	0.00	0.00	1,814.27	0.00	0.00	0.00	1,814.27	1,814.27	0.00	0.00
2000	1,720.60	0.00	0.00	1,720.60	0.00	0.00	0.00	1,720.60	1,720.60	0.00	0.00
1999	2,402.10	0.00	0.00	2,402.10	0.00	0.00	0.00	2,402.10	2,402.10	0.00	0.00
1998	1,419.63	0.00	0.00	1,419.63	0.00	0.00	0.00	1,419.63	1,419.63	0.00	0.00
1997	1,686.35	0.00	0.00	1,686.35	0.00	0.00	0.00	1,686.35	1,686.35	0.00	0.00
1996	907.38	(4.64)	0.00	902.74	0.00	0.00	0.00	902.74	902.74	0.00	0.00
1995	1,714.72	0.00	0.00	1,714.72	0.00	0.00	0.00	1,714.72	1,714.72	0.00	0.00
1994	1,929.70	0.00	0.00	1,929.70	0.00	0.00	0.00	1,929.70	1,929.70	0.00	0.00
1993	1,492.78	0.00	0.00	1,492.78	0.00	0.00	0.00	1,492.78	1,492.78	0.00	0.00
1992	902.25	0.00	0.00	902.25	0.00	0.00	0.00	902.25	902.25	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1989	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1988 (PRIOR)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	7,483,534.00	(11,996.87)	4,736.87	7,476,274.00	619,943.45	2,889.41	2,697.70	6,858,330.55	6,864,456.29	705,974.69	707,492.33
Recaps											
Current	7,197,962.51	(10,433.33)	3,176.30	7,190,705.48	606,903.15	0.00	0.00	6,583,802.33	6,588,772.35	606,903.15	608,386.22
Delinquent	285,571.49	(1,563.54)	1,560.57	285,568.52	11,040.30	2,889.41	2,697.70	274,528.22	275,683.94	0.00	0.00
Current											
M&O	5,950,148.20	(8,624.64)	2,625.67	5,944,149.23	501,692.48	0.00	0.00	5,442,456.74	5,442,456.74	0.00	0.00
I&S	1,247,814.31	(1,808.69)	550.63	1,246,556.25	105,210.67	0.00	0.00	1,141,345.59	1,141,345.59	0.00	0.00
Delinquent											
M&O	242,808.89	(1,305.87)	1,303.23	242,806.25	9,147.29	2,391.65	2,233.36	233,658.95	233,658.95	0.00	0.00
I&S	42,762.60	(257.67)	257.34	42,762.27	1,893.01	497.76	464.34	40,869.27	40,869.27	0.00	0.00
Total											
M&O	6,192,957.09	(9,930.51)	3,928.90	6,186,955.48	510,839.77	2,391.65	2,233.36	5,676,115.69	5,676,115.69	0.00	0.00
I&S	1,290,576.91	(2,066.36)	807.97	1,289,318.52	107,103.68	497.76	464.34	1,182,214.86	1,182,214.86	0.00	0.00

Current Year Percents Collected: (Original Roll) 8.432% (Adjusted Roll) 8.440%

SCH-CHICO ISD

Year	Beginning Levy	Adjustments	Supplement	Total Levy	Collected Levy w/Late Fees	P & I	Attorney	Uncollected Levy w/Late Fees	Uncollected YTD Collected Levy w/Late Fees	YTD Collected Levy w/Late Fees	
2013	7,197,962.51	(10,433.33)	3,176.30	7,190,705.48	606,903.15	0.00	0.00	6,583,802.33	6,588,772.35	606,903.15	608,386.22
2012	173,865.74	(1,748.94)	1,562.18	173,678.98	93,134.16	7,554.65	9,055.91	80,544.82	80,692.45	93,134.16	93,168.73
2011	59,345.00	(3.33)	5.01	59,346.68	4,531.68	1,464.28	1,199.16	54,815.00	55,091.58	4,531.68	4,531.68
2010	29,357.64	0.00	0.00	29,357.64	426.24	187.46	122.73	28,931.40	29,104.06	426.24	426.24
2009	23,747.13	0.00	0.00	23,747.13	568.92	319.87	177.75	23,178.21	23,343.13	568.92	568.92
2008	16,966.88	0.00	0.00	16,966.88	334.71	230.76	113.10	16,632.17	16,868.26	334.71	334.71
2007	8,900.12	0.00	0.00	8,900.12	15.07	12.05	5.42	8,885.05	8,984.68	15.07	15.07
2006	9,814.07	0.00	0.00	9,814.07	3.11	2.86	1.19	9,810.96	9,869.17	3.11	3.11
2005	11,893.16	0.00	0.00	11,893.16	7.59	7.90	3.10	11,885.57	11,885.57	7.59	7.59
2004	7,874.66	0.00	0.00	7,874.66	1.56	1.81	0.51	7,873.10	7,873.10	1.56	1.56
2003	8,913.84	0.00	0.00	8,913.84	46.65	47.76	10.44	8,867.19	8,867.19	46.65	46.65
2002	7,121.46	0.00	0.00	7,121.46	1.85	2.59	0.67	7,119.61	7,119.61	1.85	1.85
2001	1,814.27	0.00	0.00	1,814.27	0.00	0.00	0.00	1,814.27	1,814.27	0.00	0.00
2000	1,720.60	0.00	0.00	1,720.60	0.00	0.00	0.00	1,720.60	1,720.60	0.00	0.00
1999	2,402.10	0.00	0.00	2,402.10	0.00	0.00	0.00	2,402.10	2,402.10	0.00	0.00
1998	1,419.63	0.00	0.00	1,419.63	0.00	0.00	0.00	1,419.63	1,419.63	0.00	0.00
1997	1,686.35	0.00	0.00	1,686.35	0.00	0.00	0.00	1,686.35	1,686.35	0.00	0.00
1996	907.38	(4.64)	0.00	902.74	0.00	0.00	0.00	902.74	902.74	0.00	0.00
1995	1,714.72	0.00	0.00	1,714.72	0.00	0.00	0.00	1,714.72	1,714.72	0.00	0.00
1994	1,929.70	0.00	0.00	1,929.70	0.00	0.00	0.00	1,929.70	1,929.70	0.00	0.00
1993	1,492.78	0.00	0.00	1,492.78	0.00	0.00	0.00	1,492.78	1,492.78	0.00	0.00
1992	902.25	0.00	0.00	902.25	0.00	0.00	0.00	902.25	902.25	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1989	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1988 (PRIOR)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	7,571,751.99	(12,190.24)	4,743.49	7,564,305.24	705,974.69	9,831.99	10,689.98	6,858,330.55	6,864,456.29	705,974.69	707,492.33
Recaps											
Current	7,197,962.51	(10,433.33)	3,176.30	7,190,705.48	606,903.15	0.00	0.00	6,583,802.33	6,588,772.35	606,903.15	608,386.22
Delinquent	373,789.48	(1,756.91)	1,567.19	373,599.76	99,071.54	9,831.99	10,689.98	274,528.22	275,683.94	99,071.54	99,168.73
Current											
M&O	5,950,148.20	(8,624.64)	2,625.67	5,944,149.23	501,692.48	0.00	0.00	5,442,456.74	5,442,456.74	501,692.48	501,692.48
I&S	1,247,814.31	(1,808.69)	550.63	1,246,556.25	105,210.67	0.00	0.00	1,141,345.59	1,141,345.59	105,210.67	105,210.67
Delinquent											
M&O	316,447.77	(1,467.28)	1,308.69	316,289.16	82,630.20	8,178.23	8,898.80	233,658.95	233,658.95	82,630.20	82,630.20
I&S	57,341.71	(289.63)	258.50	57,310.60	16,441.34	1,653.76	1,791.18	40,869.27	40,869.27	16,441.34	16,441.34
Total											
M&O	6,266,595.97	(10,091.92)	3,934.36	6,260,438.39	584,322.68	8,178.23	8,898.80	5,676,115.69	5,676,115.69	584,322.68	584,322.68
I&S	1,305,156.02	(2,098.32)	809.13	1,303,866.85	121,652.01	1,653.76	1,791.18	1,182,214.86	1,182,214.86	121,652.01	121,652.01
Current Year Percents Collected: (Original Roll) 8.432% (Adjusted Roll) 8.440%											