

DISTRIBUTION SUMMARY
BEGINNING: 8/1/2014 ENDING: 8/31/2014 **AUG EOM**

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
2013	49,869.64	41,224.41	8,645.23	9,441.89	7,805.07	1,636.82	49,029.48	10,282.05	59,311.53	11,815.34	15.56	71,142.43	
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	865.83	723.07	142.76	265.30	221.57	43.73	944.64	186.49	1,131.13	226.26	0.00	1,357.39	
2011	884.15	719.18	164.97	382.05	310.75	71.30	1,029.93	236.27	1,266.20	254.41	5.84	1,526.45	
2010	646.03	531.23	114.80	355.51	292.34	63.17	823.57	177.97	1,001.54	200.39	0.42	1,202.35	
2009	907.34	743.01	164.33	607.92	497.83	110.09	1,240.84	274.42	1,515.26	303.04	0.00	1,818.30	
2008	486.80	405.60	81.20	384.57	320.42	64.15	726.02	145.35	871.37	174.27	0.00	1,045.64	
2007	1,080.80	1,022.32	58.48	983.54	930.31	53.23	1,952.63	111.71	2,064.34	412.86	0.00	2,477.20	
2006	409.75	387.12	22.63	422.04	398.72	23.32	785.84	45.95	831.79	166.36	0.00	996.15	
1995	1.50	1.27	0.23	3.52	2.98	0.54	4.25	0.77	5.02	0.75	0.00	5.77	
1994	1.79	1.51	0.28	4.42	3.72	0.70	5.23	0.98	6.21	0.93	0.00	7.14	
1993	2.18	1.79	0.39	5.65	4.65	1.00	6.44	1.39	7.83	1.17	0.00	9.00	
	5,286.17	4,536.10	750.07	3,414.52	2,983.29	431.23	7,519.39	1,181.30	8,700.69	1,740.44	6.26	10,447.39	

SUMMARY TOTALS

Entity
SCH-CHICO ISD

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

Distribution Amounts	
Tax Paid	55,155.81
P & I	12,856.41
Sub Total	68,012.22
Attorney	13,555.78
Late Fees	21.82

Late Ag	0.00
Late Protest	0.00
Late Rendition	21.82

Grand Total **\$81,589.82**

Current Collections			
Tax Levy	49,869.64	M&O Levy	8,645.23
P & I	9,441.89	M&O P & I	1,636.82
Total	59,311.53	M&O Total	10,282.05

Delinquent Collections

Tax Levy	5,286.17	M&O Levy	750.07
P & I	3,414.52	M&O P & I	431.23
Total	8,700.69	M&O Total	1,181.30

Total	
M&O Total	56,548.87
I&S Total	11,463.35
Total	68,012.22

PAYEE DISTRIBUTION SUMMARY
BEGINNING: 8/1/2014 ENDING: 8/31/2014

Payee
SCH CHICO ISD

Entity / Additional Fee Code	Fund	Description	Total Amt
SCH	A	LATE FEE	20.73
SCH	B	5711-M&O	41,224.41
SCH	C	5712-M&O	4,536.10
SCH	D	5719-M&O	10,788.36
SCH	E	5711-I&S	8,645.23
SCH	F	5712-I&S	750.07
SCH	G	5719-I&S	2,068.05
			68,032.95

CHICO ISD
2013/2014 COLLECTION REPORT

	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG
BEGINNING BALANCE CURRENT COLLECTIONS FOR MONTH	\$7,197,962.51	\$7,197,962.51	\$6,583,802.33	\$6,168,859.43	\$5,372,028.89	\$2,611,238.54	\$672,803.82	\$434,667.21	\$342,380.83	\$263,426.33	\$203,007.07	\$145,450.24
JOURNAL ENTRY CREDIT (-)	\$0.00	\$606,903.15	\$412,492.92	\$794,212.06	\$2,785,196.87	\$1,938,246.20	\$236,189.36	\$91,791.54	\$78,828.89	\$56,476.05	\$57,242.31	\$49,889.64
JOURNAL ENTRY DEBIT (+)	\$0.00	\$10,433.33	\$2,604.89	\$2,730.34	\$1,243.39	\$188.72	\$0.75	\$4,271.51	\$125.81	\$4,844.24	\$314.52	\$203.56
REFUNDS	\$0.00	\$3,176.30	\$154.91	\$111.86	\$25,649.91	\$0.00	\$53.72	\$3,776.67	\$0.00	\$901.03	\$0.00	\$124.18
CURRENT TAXES REMAINING	\$7,197,962.51	\$6,583,802.33	\$6,168,859.43	\$5,372,028.89	\$2,611,238.54	\$872,803.82	\$434,667.21	\$342,380.83	\$263,426.33	\$203,007.07	\$145,450.24	\$95,501.22
BEGINNING BALANCE DELINQUENT COLLECTIONS FOR MONTH	\$373,789.48	\$11,040.30	\$2,697.42	\$16,585.33	\$7,131.72	\$1,211.85	\$9,246.97	\$7,224.58	\$2,189.32	\$5,380.22	\$6,157.80	\$5,286.17
JOURNAL ENTRY CREDIT (-)	\$193.37	\$1,563.54	\$11.14	\$21.19	\$130.48	\$51.28	\$6,087.03	\$1,167.33	\$0.00	\$0.00	\$608.02	\$157.65
JOURNAL ENTRY DEBIT (+)	\$0.00	\$1,560.57	\$11.14	\$336.54	\$5.95	\$51.28	\$311.31	\$1,167.25	\$0.00	\$0.00	\$0.00	\$157.65
REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DELINQUENT TAXES REMAINING	\$285,571.49	\$274,528.22	\$271,830.80	\$255,560.82	\$248,304.57	\$247,082.72	\$232,070.03	\$224,845.37	\$222,656.05	\$217,265.83	\$212,108.22	\$206,822.05
CURRENT M & O TAXES	\$0.00	\$501,692.49	\$340,984.54	\$656,530.16	\$2,302,364.61	\$1,602,238.42	\$196,897.70	\$75,878.85	\$65,163.20	\$46,885.56	\$47,319.00	\$41,224.41
CURRENT M & O PENALTY/INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,664.90	\$17,200.32	\$8,059.71	\$8,032.98	\$7,313.11	\$7,054.09	\$7,805.07
CURRENT M & O TOTAL	\$0.00	\$501,692.49	\$340,984.54	\$656,530.16	\$2,302,364.61	\$1,608,103.32	\$214,098.02	\$83,938.56	\$73,196.18	\$53,998.67	\$54,373.09	\$49,029.46
CURRENT I & S TAXES	\$0.00	\$105,210.66	\$71,508.38	\$137,681.90	\$482,832.26	\$336,007.78	\$41,291.68	\$15,912.69	\$13,665.49	\$9,790.49	\$9,923.31	\$8,645.23
CURRENT I & S PENALTY/INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,229.94	\$3,607.10	\$1,684.60	\$1,533.64	\$1,479.31	\$1,479.31	\$1,636.82
CURRENT I & S TOTAL	\$0.00	\$105,210.66	\$71,508.38	\$137,681.90	\$482,832.26	\$337,237.72	\$44,898.78	\$17,602.89	\$15,350.09	\$11,324.13	\$11,402.62	\$10,282.05
DELQ M & O TAXES	\$73,482.92	\$9,147.32	\$2,246.26	\$13,586.69	\$5,952.32	\$1,021.35	\$7,724.74	\$5,962.58	\$1,822.75	\$4,653.41	\$4,371.91	\$4,536.10
DELQ M & O PENALTY/INTEREST	\$5,786.53	\$2,391.66	\$752.13	\$3,720.98	\$1,953.34	\$367.28	\$2,297.31	\$2,458.44	\$752.09	\$3,471.77	\$2,471.34	\$2,983.29
DELQ M & O TOTAL	\$79,269.45	\$11,538.98	\$2,998.39	\$17,307.67	\$7,905.66	\$1,388.63	\$10,022.05	\$8,421.02	\$2,574.84	\$8,125.18	\$6,843.25	\$7,519.39
DELQ I & S TAXES	\$14,548.32	\$1,892.98	\$451.16	\$2,898.64	\$1,179.40	\$190.50	\$1,522.23	\$1,262.00	\$366.57	\$736.81	\$785.69	\$750.07
DELQ I & S PENALTY/INTEREST	\$1,156.05	\$497.75	\$150.73	\$806.94	\$374.08	\$61.01	\$492.28	\$498.08	\$145.51	\$446.48	\$381.57	\$431.23
DELQ I & S TOTAL	\$15,704.37	\$2,390.73	\$601.89	\$3,805.58	\$1,553.48	\$251.51	\$2,014.51	\$1,758.08	\$512.08	\$1,183.29	\$1,167.26	\$1,181.30
ROLLBACK TAXES COLLECTED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LATE FEES	\$34.57	\$1,483.07	\$1,306.16	\$405.36	\$611.21	\$727.53	\$1,091.82	\$699.90	\$30.21	\$120.74	\$1.25	\$21.82
ATTORNEY FEES COLLECTED	\$7,992.28	\$2,697.70	\$1,737.40	\$1,863.08	\$537.76	\$537.76	\$2,172.39	\$16,988.13	\$9,632.80	\$2,196.06	\$12,508.20	\$13,556.78
REFUNDS	\$186.80	\$0.00	\$0.00	\$494.70	\$250.34	\$188.72	\$0.00	\$188.71	\$125.81	\$3,373.59	\$314.52	\$0.00
POST JUDGEMENT FEES COLLECTED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BEGINNING LEVY 2013 COLLECTED TO DATE 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	\$7,197,962.51	\$7,197,962.51	\$7,197,962.51	\$7,197,962.51	\$7,197,962.51
BEGINNING LEVY 2012 COLLECTED TO DATE 2012	\$0.00	\$433,814.15	\$1,037,483.68	\$2,432,756.37	\$3,915,327.23	\$6,516,101.87	\$6,502,388.86	\$6,916,104.85	\$7,030,161.44	\$7,120,588.26	\$7,151,031.84	\$7,109,448.81
CURRENT % COLLECTED TO DATE	0.00%	8.43%	14.16%	25.20%	63.89%	90.82%	94.13%	95.40%	96.50%	97.28%	98.08%	98.77%
PRIOR YEAR % COLLECTED TO DATE	\$0.00	5.96%	14.26%	33.45%	53.83%	89.58%	90.77%	95.08%	96.65%	97.89%	98.31%	98.64%
CURRENT M & O COLLECTED TO DATE	\$0.00	\$501,692.49	\$842,677.03	\$1,489,207.19	\$3,801,571.80	\$5,403,810.22	\$5,600,707.92	\$5,876,586.77	\$5,741,749.87	\$5,788,435.53	\$5,835,754.53	\$5,876,978.94
CURRENT I & S COLLECTED TO DATE	\$0.00	\$105,210.66	\$176,719.04	\$314,400.94	\$797,233.20	\$1,133,240.98	\$1,174,532.66	\$1,190,445.35	\$1,204,110.84	\$1,213,901.33	\$1,223,824.64	\$1,232,469.87
TOTAL COLLECTIONS TO DATE	\$94,973.82	\$715,806.68	\$1,131,899.88	\$1,947,225.19	\$4,741,881.20	\$6,688,862.98	\$6,959,895.74	\$7,071,616.29	\$7,163,249.48	\$7,237,880.75	\$7,311,666.97	\$7,379,679.19
% OF CURRENT LEVY TO DATE		\$0.10	\$0.16	\$0.27	\$0.66	\$0.93	\$0.97	\$0.98	\$1.00	\$1.01	\$1.11	\$1.20

SCH-CHERO ISD

Year	Beginning		Adjustments	Supplement	Total Levy	Collected		P & I	Attorney	Uncollected		YTD Collected	YTD Collected w/Late Fees
	Levy	Levy				Levy	w/Late Fees			Levy	w/Late Fees		
2013	145,450.24	145,370.86	(203.56)	124.18	145,370.86	49,869.64	49,885.20	9,441.89	11,815.34	95,501.22	95,711.38	7,109,448.81	7,115,808.58
2012	55,967.16	55,967.16	(10.09)	10.09	55,967.16	865.83	865.83	285.30	226.26	55,101.33	55,232.23	118,542.45	118,593.75
2011	35,817.02	35,817.02	(9.08)	9.08	35,817.02	884.15	889.99	382.05	254.41	34,932.87	35,133.22	24,518.27	24,594.50
2010	24,694.51	24,694.51	(9.87)	9.87	24,694.51	646.03	646.45	355.51	200.39	24,048.48	24,220.72	5,416.26	5,416.68
2009	20,228.80	20,228.80	0.00	0.00	20,228.80	907.34	907.34	607.92	303.04	19,321.46	19,486.38	4,489.17	4,489.17
2008	14,801.89	14,801.89	0.00	0.00	14,801.89	486.80	486.80	384.57	174.27	14,315.09	14,521.49	2,714.18	2,743.87
2007	8,223.73	8,223.73	0.00	0.00	8,223.73	1,080.80	1,080.80	983.54	412.86	7,142.93	7,236.07	1,757.17	1,763.66
2006	8,284.47	8,284.47	0.00	0.00	8,284.47	409.75	409.75	422.04	166.36	7,874.72	7,923.19	1,939.36	1,949.10
2005	11,348.37	11,348.37	(31.63)	31.63	11,348.37	0.00	0.00	0.00	0.00	11,348.37	11,348.37	544.82	544.82
2004	7,404.79	7,404.79	(23.87)	23.87	7,404.79	0.00	0.00	0.00	0.00	7,404.79	7,404.79	469.87	469.87
2003	8,512.76	8,512.76	(8.47)	8.47	8,512.76	0.00	0.00	0.00	0.00	8,512.76	8,512.76	401.07	401.07
2002	2,067.95	2,067.95	0.00	0.00	2,067.95	0.00	0.00	0.00	0.00	2,067.95	2,067.95	64.84	64.84
2001	1,766.58	1,766.58	0.00	0.00	1,766.58	0.00	0.00	0.00	0.00	1,766.58	1,766.58	47.68	47.68
2000	1,690.57	1,690.57	0.00	0.00	1,690.57	0.00	0.00	0.00	0.00	1,690.57	1,690.57	30.03	30.03
1999	2,344.91	2,344.91	0.00	0.00	2,344.91	0.00	0.00	0.00	0.00	2,344.91	2,344.91	57.19	57.19
1998	1,360.87	1,360.87	(10.36)	10.36	1,360.87	0.00	0.00	0.00	0.00	1,360.87	1,360.87	58.75	58.75
1997	1,667.35	1,667.35	0.00	0.00	1,667.35	0.00	0.00	0.00	0.00	1,667.35	1,667.35	19.00	19.00
1996	881.86	881.86	(19.00)	19.00	881.86	0.00	0.00	0.00	0.00	881.86	881.86	20.88	20.88
1995	1,635.85	1,635.85	(10.20)	10.20	1,635.85	1.50	1.50	3.52	0.75	1,634.35	1,634.35	80.37	80.37
1994	1,919.46	1,919.46	(12.54)	12.54	1,919.46	1.79	1.79	4.42	0.93	1,917.67	1,917.67	12.03	12.03
1993	1,489.32	1,489.32	(12.54)	12.54	1,489.32	2.18	2.18	5.65	1.17	1,487.14	1,487.14	5.64	5.64
1992	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.69	3.69
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	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	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	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	0.00	0.00
Total	357,558.46	357,479.08	(361.21)	281.83	357,479.08	55,155.81	55,177.63	12,856.41	13,555.78	302,323.27	303,549.85	7,270,641.53	7,277,175.17
Recaps													
Current	145,450.24	145,370.86	(203.56)	124.18	145,370.86	49,869.64	49,885.20	9,441.89	11,815.34	95,501.22	95,711.38	0.00	0.00
Delinquent	212,108.22	212,108.22	(157.65)	157.65	212,108.22	5,286.17	5,292.43	3,414.52	1,740.44	206,822.05	207,838.47	0.00	0.00
Current													
M&O	120,235.48	120,169.86	(168.27)	102.65	120,169.86	41,224.41	41,237.27	7,805.08	9,767.07	78,945.45	78,945.45	0.00	0.00
I&S	25,214.76	25,201.00	(35.29)	21.53	25,201.00	8,645.23	8,647.93	1,636.81	2,048.27	16,555.77	16,555.77	0.00	0.00
Delinquent													
M&O	181,206.45	181,206.45	(138.89)	138.89	181,206.45	4,536.09	4,541.19	2,983.30	1,504.09	176,670.36	176,670.36	0.00	0.00
I&S	30,901.77	30,901.77	(18.76)	18.76	30,901.77	750.08	751.24	431.22	236.35	30,151.69	30,151.69	0.00	0.00
Total													
M&O	301,441.93	301,376.31	(307.16)	241.54	301,376.31	45,760.50	45,778.46	10,786.38	11,271.16	255,615.81	255,615.81	0.00	0.00
I&S	56,116.53	56,102.77	(54.05)	40.29	56,102.77	9,395.31	9,399.17	2,068.03	2,284.62	46,707.46	46,707.46	0.00	0.00

Current Year Percents Collected: (Original Roll) 98.770% (Adjusted Roll) 98.675%

Year	Beginning Levy	Adjustments	Supplement	Total Levy	Collected Levy w/Late Fees	P & I	Attorney	Uncollected Levy w/Late Fees	Uncollected YTD Collected Levy	YTD Collected w/Late Fees
2013	7,197,962.51	(26,961.06)	33,948.58	7,204,950.03	7,109,448.81	74,191.79	48,136.21	95,501.22	7,109,448.81	7,115,808.58
2012	173,865.74	(1,988.85)	1,766.89	173,643.78	118,542.45	13,720.50	15,432.35	55,101.33	118,542.45	118,593.75
2011	59,345.00	(74.33)	180.47	59,451.14	24,518.27	7,520.20	3,816.51	34,932.87	24,518.27	24,594.50
2010	29,357.64	(77.54)	184.64	29,464.74	5,416.26	2,686.54	1,603.57	24,048.48	5,416.26	5,416.68
2009	23,747.13	(705.63)	769.13	23,810.63	4,469.17	2,804.23	1,449.65	19,321.46	4,469.17	4,489.17
2008	16,966.88	(164.01)	226.40	17,029.27	2,714.18	2,003.27	936.93	14,315.09	2,714.18	2,743.87
2007	8,900.12	(93.80)	93.78	8,900.10	1,757.17	1,581.58	669.01	7,142.93	1,757.17	1,763.66
2006	9,814.07	(109.84)	109.85	9,814.08	1,939.36	1,965.55	782.92	7,874.72	1,939.36	1,949.10
2005	11,893.16	(185.40)	185.43	11,893.19	544.82	612.91	231.52	11,348.37	544.82	544.82
2004	7,874.66	(67.55)	67.55	7,874.66	469.87	586.66	158.48	7,404.79	469.87	469.87
2003	8,913.84	(62.52)	62.51	8,913.83	401.07	532.65	136.34	8,512.76	401.07	401.07
2002	7,121.46	(5,051.49)	62.82	2,132.79	64.84	95.40	24.04	2,067.95	64.84	64.84
2001	1,814.27	(88.06)	88.05	1,814.26	47.68	76.53	18.64	1,766.58	47.68	47.68
2000	1,720.60	(68.71)	68.71	1,720.60	30.03	51.91	12.30	1,690.57	30.03	30.03
1999	2,402.10	(94.43)	94.43	2,402.10	57.19	104.28	24.23	2,344.91	57.19	57.19
1998	1,419.63	(173.01)	173.00	1,419.62	58.75	114.52	25.99	1,360.87	58.75	58.75
1997	1,686.35	0.00	0.00	1,686.35	19.00	39.90	8.84	1,667.35	19.00	19.00
1996	907.38	(23.64)	19.00	902.74	20.88	46.35	10.08	881.86	20.88	20.88
1995	1,714.72	(20.27)	20.27	1,714.72	80.37	187.06	40.11	1,634.35	80.37	80.37
1994	1,929.70	(20.35)	20.35	1,929.70	12.03	28.86	6.13	1,917.67	12.03	12.03
1993	1,492.78	(23.04)	23.04	1,492.78	5.64	14.30	2.99	1,487.14	5.64	5.64
1992	902.25	(898.56)	0.00	3.69	3.69	9.67	2.00	0.00	3.69	3.69
1991	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
1989	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
Total	7,571,751.99	(36,952.09)	38,164.90	7,572,964.80	7,270,641.53	108,974.66	73,528.84	302,323.27	7,270,641.53	7,277,175.17
Recaps										
Current	7,197,962.51	(26,961.06)	33,948.58	7,204,950.03	7,109,448.81	74,191.79	48,136.21	95,501.22	7,109,448.81	7,115,808.58
Delinquent	373,789.48	(9,991.03)	4,216.32	368,014.77	161,192.72	34,782.87	25,392.63	206,822.05	161,192.72	161,192.72
Current										
M&O	5,950,148.20	(22,287.18)	28,063.37	5,955,924.39	5,876,978.94	61,330.15	39,791.48	78,945.45	5,876,978.94	5,876,978.94
I&S	1,247,814.31	(4,673.88)	5,885.21	1,249,025.64	1,232,469.87	12,861.64	8,344.73	16,555.77	1,232,469.87	1,232,469.87
Delinquent										
M&O	316,447.77	(8,863.56)	3,594.55	311,178.73	134,508.35	29,406.17	21,300.00	176,670.36	134,508.35	134,508.35
I&S	57,341.71	(1,127.47)	621.77	56,836.04	26,684.37	5,376.70	4,092.63	30,151.69	26,684.37	26,684.37
Total										
M&O	6,266,595.97	(31,150.74)	31,657.92	6,267,103.12	6,011,487.29	90,736.32	61,091.48	255,615.81	6,011,487.29	6,011,487.29
I&S	1,305,156.02	(5,801.35)	6,506.98	1,305,861.68	1,259,154.24	18,238.34	12,437.36	46,707.46	1,259,154.24	1,259,154.24

Current Year Percents Collected: (Original Roll) 98.770% (Adjusted Roll) 98.675%