

DISTRIBUTION SUMMARY

BEGINNING: 6/1/2014 ENDING: 6/30/2014

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	56,476.05	46,685.56	9,790.49	8,846.75	7,313.11	1,533.64	53,998.67	11,324.13	65,322.80	414.58	104.31	65,841.69	
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	621.79	519.26	102.53	181.45	151.54	29.91	670.80	132.44	803.24	161.82	6.49	971.55	
2011	1,101.14	895.66	205.48	455.15	370.22	84.93	1,265.88	290.41	1,556.29	313.27	9.94	1,879.50	
2010	506.51	416.50	90.01	268.45	220.75	47.70	637.25	137.71	774.96	154.99	0.00	929.95	
2009	977.13	800.17	176.96	635.13	520.11	115.02	1,320.28	291.98	1,612.26	322.44	0.00	1,934.70	
2008	272.74	227.24	45.50	210.01	174.98	35.03	402.22	80.53	482.75	96.55	0.00	579.30	
2007	179.11	169.42	9.69	159.41	150.78	8.63	320.20	18.32	338.52	67.70	0.00	406.22	
2006	595.72	562.81	32.91	601.68	568.44	33.24	1,131.25	66.15	1,197.40	239.48	0.00	1,436.88	
2005	411.06	387.19	23.87	464.50	437.53	26.97	824.72	50.84	875.56	175.11	0.00	1,050.67	
2004	423.38	396.24	27.14	529.22	495.30	33.92	891.54	61.06	952.60	142.89	0.00	1,095.49	
2003	301.84	278.92	22.72	413.25	382.12	31.13	661.04	53.85	714.89	107.23	0.00	822.12	
	5,390.22	4,653.41	736.81	3,918.25	3,471.77	446.48	8,125.18	1,183.29	9,308.47	1,781.48	16.43	11,106.38	

Entity
SCH-CHICO ISD

SUMMARY TOTALS

Refunded Amounts	
Tax Paid	(3,373.59)
P & I	0.00
Attorney	0.00
Late Fees	0.00

Distribution Amounts	
Tax Paid	61,866.27
P & I	12,765.00
Sub Total	74,631.27
Attorney	2,196.06
Late Fees	120.74

Late Ag	0.00
Late Protest	0.00
Late Rendition	120.74

Grand Total **\$76,948.07**



Current Collections			
Tax Levy	56,476.05	M&O Levy	9,790.49
P & I	8,846.75	M&O P & I	1,533.64
Total	65,322.80	M&O Total	11,324.13

Delinquent Collections			
Tax Levy	5,390.22	M&O Levy	736.81
P & I	3,918.25	M&O P & I	446.48
Total	9,308.47	M&O Total	1,183.29

Total	
M&O Total	62,123.85
I&S Total	12,507.42
Total	74,631.27

PAYEE DISTRIBUTION SUMMARY

BEGINNING: 6/1/2014 ENDING: 6/30/2014

Payee

SCH

CHICO ISD

Entity / Additional Fee Code	Fund	Description	Total Amt
SCH	A	LATE FEE	114.70
SCH	B	5711-M&O	46,685.56
SCH	C	5712-M&O	4,653.41
SCH	D	5719-M&O	10,784.88
SCH	E	5711-I&S	9,790.49
SCH	F	5712-I&S	736.81
SCH	G	5719-I&S	1,980.12
			74,745.97

CHICO ISD
2013/2014 COLLECTION REPORT

	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN
BEGINNING BALANCE CURRENT	\$7,197,962.51	\$7,197,962.51	\$6,583,802.33	\$6,168,859.43	\$5,372,028.89	\$2,611,238.54	\$672,803.62	\$434,667.21	\$342,380.83	\$263,426.33
COLLECTIONS FOR MONTH	\$0.00	\$606,903.15	\$412,492.92	\$794,212.06	\$2,785,196.87	\$1,938,246.20	\$238,189.38	\$91,791.54	\$78,828.69	\$56,476.05
JOURNAL ENTRY CREDIT(-)	\$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
JOURNAL ENTRY DEBIT (+)	\$0.00	\$3,176.30	\$154.91	\$111.86	\$25,649.91	\$0.00	\$53.72	\$3,776.67	\$0.00	\$901.03
REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT TAXES REMAINING	\$7,197,962.51	\$6,583,802.33	\$6,168,859.43	\$5,372,028.89	\$2,611,238.54	\$672,803.62	\$434,667.21	\$342,380.83	\$263,426.33	\$203,007.07
BEGINNING BALANCE DELINQUENT	\$373,789.48	\$285,571.49	\$274,528.22	\$271,830.80	\$255,560.82	\$248,304.57	\$247,092.72	\$224,845.37	\$224,845.37	\$222,656.05
COLLECTIONS FOR MONTH	\$88,031.24	\$11,040.30	\$2,697.42	\$16,585.33	\$7,131.72	\$1,211.85	\$9,246.97	\$7,224.58	\$2,189.32	\$5,390.22
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
JOURNAL ENTRY DEBIT (+)	\$6.62	\$1,560.57	\$11.14	\$336.54	\$5.95	\$51.28	\$311.31	\$1,167.25	\$0.00	\$0.00
REFUNDS	\$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	\$248,304.57	\$247,092.72	\$247,092.72	\$232,070.03	\$224,845.37	\$222,656.05	\$217,265.83
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	\$46,665.56
CURRENT M & O PENALTY/INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,864.90	\$17,200.32	\$8,059.71	\$8,032.98	\$7,313.11
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
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
CURRENT I & S PENALTY/INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,229.94	\$3,607.10	\$1,890.20	\$1,684.60	\$1,533.64
CURRENT I & S TOTAL	\$0.00	\$105,210.66	\$71,508.38	\$137,681.90	\$482,832.26	\$337,237.72	\$44,898.78	\$17,802.89	\$15,350.09	\$11,324.13
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
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
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
DELQ I & S TAXES	\$14,548.32	\$1,892.98	\$451.16	\$2,998.64	\$1,179.40	\$190.50	\$1,522.23	\$1,262.00	\$366.57	\$736.81
DELQ I & S PENALTY/INTEREST	\$1,156.05	\$497.75	\$150.73	\$806.94	\$374.08	\$61.01	\$482.28	\$496.08	\$145.51	\$446.48
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
ROLLBACK TAXES COLLECTED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AX CERTIFICATES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ATE FEES	\$34.57	\$1,483.07	\$1,306.16	\$405.36	\$611.21	\$727.53	\$1,081.82	\$699.90	\$30.21	\$120.74
ATTORNEY FEES COLLECTED	\$7,992.26	\$2,697.70	\$1,737.40	\$1,647.26	\$1,863.08	\$537.76	\$2,172.39	\$16,988.13	\$9,632.80	\$2,196.06
REFUNDS	\$186.80	\$0.00	\$0.00	\$494.70	\$250.34	\$188.72	\$0.00	\$188.71	\$125.81	\$3,373.59
COST JUDGEMENT FEES COLLECTED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$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	\$6,867,032.12	\$6,945,860.81	\$7,002,336.86
BEGINNING LEVY 2012	\$0.00	\$7,273,897.51	\$7,273,897.51	\$7,273,897.51	\$7,273,897.51	\$7,273,897.51	\$7,273,897.51	\$7,273,897.51	\$7,273,897.51	\$7,273,897.51
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	\$6,602,368.66	\$6,916,104.85	\$7,030,161.44	\$7,120,568.26
CURRENT % COLLECTED TO DATE	0.00%	8.43%	14.16%	25.20%	53.89%	90.82%	94.13%	95.40%	96.50%	97.28%
RIOR YEAR % COLLECTED TO DATE	\$0.00	5.96%	14.26%	33.45%	53.89%	89.58%	90.77%	95.08%	96.65%	97.89%
CURRENT M & O COLLECTED TO DATE	\$0.00	\$501,692.49	\$842,677.03	\$1,499,207.19	\$3,801,571.80	\$5,403,810.22	\$5,600,707.92	\$5,676,586.77	\$5,741,749.97	\$5,788,435.53
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
TOTAL COLLECTIONS TO DATE	\$94,973.82	\$715,806.68	\$1,131,899.88	\$1,947,225.19	\$4,741,881.20	\$6,686,862.38	\$6,959,895.74	\$7,071,616.29	\$7,163,249.48	\$7,237,880.75
OF CURRENT LEVY TO DATE	\$0.10	\$0.16	\$0.15	\$0.27	\$0.66	\$0.93	\$0.97	\$0.98	\$1.00	\$1.01

FISCAL BEGIN DATE 9/1/2013

SCH-CHICO ISD

Year	Beginning		Levy Adjustments	Supplement	Total Levy	Collected		P & I	Attorney	Uncollected		YTD Collected	YTD Collected	YTD Collected
	Levy	Levy				Levy	w/Late Fees			Levy	w/Late Fees			
2013	263,426.33		(4,844.24)	901.03	259,483.12	56,476.05	56,580.36	8,846.75	414.58	203,007.07	203,233.42	7,002,336.86	7,008,680.44	
2012	58,855.74		0.00	0.00	58,855.74	621.79	628.28	181.45	161.82	58,233.95	58,365.47	115,409.83	115,460.51	
2011	37,546.06		0.00	0.00	37,546.06	1,101.14	1,111.08	455.15	313.27	36,444.92	36,651.11	23,006.23	23,076.62	
2010	25,774.36		0.00	0.00	25,774.36	506.51	506.51	268.45	154.99	25,267.85	25,440.51	4,196.89	4,196.89	
2009	21,714.93		0.00	0.00	21,714.93	977.13	977.13	635.13	322.44	20,737.80	20,902.72	3,072.83	3,072.83	
2008	15,289.94		0.00	0.00	15,289.94	272.74	272.74	210.01	96.55	15,017.20	15,223.60	2,012.07	2,012.07	
2007	8,614.38		0.00	0.00	8,614.38	179.11	179.11	159.41	67.70	8,435.27	8,528.41	464.83	471.32	
2006	9,349.01		0.00	0.00	9,349.01	595.72	595.72	601.68	239.48	8,753.29	8,801.76	1,060.79	1,070.53	
2005	11,802.99		0.00	0.00	11,802.99	411.06	411.06	484.50	175.11	11,391.93	11,591.93	501.26	501.26	
2004	7,844.55		0.00	0.00	7,844.55	423.38	423.38	529.22	142.89	7,421.17	7,421.17	453.49	453.49	
2003	8,831.03		0.00	0.00	8,831.03	301.64	301.64	413.25	107.23	8,529.39	8,529.39	384.44	384.44	
2002	2,092.28		0.00	0.00	2,092.28	0.00	0.00	0.00	0.00	2,092.28	2,092.28	40.51	40.51	
2001	1,790.27		0.00	0.00	1,790.27	0.00	0.00	0.00	0.00	1,790.27	1,790.27	23.99	23.99	
2000	1,709.05		0.00	0.00	1,709.05	0.00	0.00	0.00	0.00	1,709.05	1,709.05	11.55	11.55	
1999	2,364.27		0.00	0.00	2,364.27	0.00	0.00	0.00	0.00	2,364.27	2,364.27	37.83	37.83	
1998	1,378.33		0.00	0.00	1,378.33	0.00	0.00	0.00	0.00	1,378.33	1,378.33	41.29	41.29	
1997	1,686.35		0.00	0.00	1,686.35	0.00	0.00	0.00	0.00	1,686.35	1,686.35	0.00	0.00	
1996	902.74		0.00	0.00	902.74	0.00	0.00	0.00	0.00	902.74	902.74	0.00	0.00	
1995	1,700.99		0.00	0.00	1,700.99	0.00	0.00	0.00	0.00	1,700.99	1,700.99	13.73	13.73	
1994	1,919.46		0.00	0.00	1,919.46	0.00	0.00	0.00	0.00	1,919.46	1,919.46	10.24	10.24	
1993	1,489.32		0.00	0.00	1,489.32	0.00	0.00	0.00	0.00	1,489.32	1,489.32	3.46	3.46	
1992	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	
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	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	
Total	485,082.38		(4,844.24)	901.03	482,139.17	61,866.27	61,987.01	12,765.00	2,196.06	420,272.90	421,522.55	7,153,085.81	7,159,596.38	
Recaps														
Current	263,426.33		(4,844.24)	901.03	259,483.12	56,476.05	56,580.36	8,846.75	414.58	203,007.07	203,233.42	7,002,336.86	7,008,680.44	
Delinquent	222,656.05		0.00	0.00	222,656.05	5,390.22	5,406.65	3,918.25	1,781.48	217,265.83	218,289.13	0.00	0.00	
Current														
M&O	217,759.64		(4,004.46)	744.83	214,500.01	46,685.55	46,771.78	7,313.11	342.71	167,814.45	167,814.45	0.00	0.00	
I&S	45,666.69		(839.78)	156.20	44,983.11	9,790.50	9,808.58	1,533.64	71.87	35,192.62	35,192.62	0.00	0.00	
Delinquent														
M&O	190,231.82		0.00	0.00	190,231.82	4,653.44	4,666.95	3,471.76	1,550.01	185,578.38	185,578.38	0.00	0.00	
I&S	32,424.23		0.00	0.00	32,424.23	736.78	739.70	446.49	231.47	31,687.45	31,687.45	0.00	0.00	
Total														
M&O	407,991.46		(4,004.46)	744.83	404,731.83	51,338.99	51,438.73	10,784.87	1,892.72	353,392.83	353,392.83	0.00	0.00	
I&S	76,090.92		(839.78)	156.20	77,407.34	10,527.28	10,548.28	1,980.13	303.34	66,880.07	66,880.07	0.00	0.00	

Current Year Percents Collected: (Original Roll) 97.282% (Adjusted Roll) 97.183%

