

**JAN EOM**

**BEGINNING: 1/1/2015 ENDING: 1/30/2015**

Entity  
**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
<b>Current Taxes</b>	<b>2,622,470.41</b>	<b>2,228,989.43</b>	<b>393,480.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,228,989.43</b>	<b>393,480.98</b>	<b>2,622,470.41</b>	<b>0.00</b>	<b>163.29</b>	<b>2,622,633.70</b>
2014												
<b>Delq Taxes</b>	<b>Tax Paid</b>	<b>M &amp; O</b>	<b>I &amp; S</b>	<b>P &amp; I</b>	<b>M &amp; O</b>	<b>I &amp; S</b>	<b>Total M &amp; O</b>	<b>Total I &amp; S</b>	<b>Tax &amp; Fees</b>	<b>Attorney</b>	<b>Late Paid</b>	<b>Delq Total</b>
2013	6,797.63	5,619.21	1,178.42	1,653.58	1,366.91	286.67	6,986.12	1,465.09	8,451.21	1,738.43	0.00	10,189.64
2012	1,231.36	1,028.34	203.02	442.12	369.21	72.91	1,397.55	275.93	1,673.48	334.38	0.00	2,007.86
2011	575.99	468.51	107.48	284.75	215.35	49.40	683.86	156.88	840.74	167.92	0.00	1,008.66
2010	829.67	682.25	147.42	497.79	409.33	88.46	1,091.58	235.88	1,327.46	265.49	0.00	1,592.95
2009	645.01	528.20	116.81	484.02	379.98	84.04	908.18	200.85	1,109.03	221.70	0.00	1,330.73
2006	0.99	0.94	0.05	0.00	0.00	0.00	0.94	0.05	0.99	0.00	0.00	0.99
	<b>10,080.65</b>	<b>8,327.45</b>	<b>1,753.20</b>	<b>3,322.26</b>	<b>2,740.78</b>	<b>581.48</b>	<b>11,068.23</b>	<b>2,334.68</b>	<b>13,402.91</b>	<b>2,727.92</b>	<b>0.00</b>	<b>16,130.83</b>

**SUMMARY TOTALS**

Entity  
**SCH-CHICO ISD**

Refunded Amounts	
Tax Paid P & I	(214.88)
Attorney Late Fees	(27.93)
	0.00
	0.00

Distribution Amounts	
Tax Paid P & I	2,632,551.06
Attorney Late Fees	3,322.26
<b>Sub Total</b>	<b>2,635,873.32</b>
	2,727.92
	163.29

**Grand Total \$2,638,764.53**

Late Ag	67.63
Late Protest	0.00
Late Rendition	95.66

Current Collections			
Tax Levy P & I	2,622,470.41	M&O Levy	393,480.98
	0.00	M&O P & I	0.00
<b>Total</b>	<b>2,622,470.41</b>	<b>M&amp;O Total</b>	<b>393,480.98</b>

Delinquent Collections			
Tax Levy P & I	10,080.65	M&O Levy	1,753.20
	3,322.26	M&O P & I	581.48
<b>Total</b>	<b>13,402.91</b>	<b>M&amp;O Total</b>	<b>2,334.68</b>

Total	
M&O Total	2,240,057.66
I&S Total	395,815.66
<b>Total</b>	<b>2,635,873.32</b>

**PAYEE DISTRIBUTION SUMMARY**  
**BEGINNING: 1/1/2015 ENDING: 1/30/2015**

Payee  
**SCH** CHICO ISD

Entity / Additional Fee Code	Fund	Description	Total Amt
SCH	A	LATE FEE	158.50
SCH	B	5711-M&O	2,228,989.43
SCH	C	5712-M&O	8,327.45
SCH	D	5719-M&O	2,740.78
SCH	E	5711-I&S	393,480.98
SCH	F	5712-I&S	1,753.20
SCH	G	5719-I&S	581.48
			<u>2,636,031.82</u>

CHICO ISD  
2014/2015 COLLECTION REPORT

	SEP	OCT	NOV	DEC	JAN
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
JOURNAL ENTRY CREDIT(-)	\$0.00	\$697,191.43	\$392,488.33	\$1,682,423.86	\$2,622,470.41
JOURNAL ENTRY DEBIT (+)	\$57.63	\$327.32	\$101,885.45	\$0.00	\$274.09
REFUNDS	\$57.63	\$253.39	\$151.72	\$95,309.01	\$82.00
CURRENT TAXES REMAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$7,328,429.37	\$6,631,164.01	\$6,136,941.95	\$4,549,827.10	\$1,927,164.60
BEGINNING BALANCE DELINQUENT COLLECTIONS FOR MONTH	\$302,323.27	\$272,923.23	\$264,480.08	\$254,434.35	\$245,798.21
JOURNAL ENTRY CREDIT (-)	\$23,415.00	\$8,741.84	\$11,315.63	\$8,491.55	\$10,080.65
JOURNAL ENTRY DEBIT (+)	\$5,993.41	\$81.69	\$29,232.87	\$3,176.37	\$285.27
REFUNDS	\$8.37	\$380.38	\$30,502.77	\$3,031.78	\$285.26
DELINQUENT TAXES REMAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$272,923.23	\$264,480.08	\$254,434.35	\$245,798.21	\$235,717.55
CURRENT M & O TAXES	\$0.00	\$592,583.37	\$333,598.56	\$1,429,989.44	\$2,228,989.43
CURRENT M & O PENALTY/INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT M & O TOTAL	\$0.00	\$592,583.37	\$333,598.56	\$1,429,989.44	\$2,228,989.43
CURRENT I & S TAXES	\$0.00	\$104,608.06	\$58,889.77	\$252,434.42	\$393,480.98
CURRENT I & S PENALTY/INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT I & S TOTAL	\$0.00	\$104,608.06	\$58,889.77	\$252,434.42	\$393,480.98
DELQ M & O TAXES	\$19,400.79	\$7,233.15	\$9,361.37	\$7,172.25	\$8,327.45
DELQ M & O PENALTY/INTEREST	\$5,483.49	\$2,360.25	\$3,499.86	\$2,621.42	\$2,740.78
DELQ M & O TOTAL	\$24,884.28	\$9,593.40	\$12,861.23	\$9,793.67	\$11,068.23
DELQ I & S TAXES	\$4,014.21	\$1,508.69	\$1,954.26	\$1,319.30	\$1,753.20
DELQ I & S PENALTY/INTEREST	\$1,101.29	\$484.17	\$701.07	\$436.15	\$581.48
DELQ I & S TOTAL	\$5,115.50	\$1,992.86	\$2,655.33	\$1,755.45	\$2,334.68
ROLLBACK TAXES COLLECTED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX CERTIFICATES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LATE FEES	\$5.66	\$306.88	\$2,139.94	\$952.85	\$163.29
ATTORNEY FEES COLLECTED	\$5,961.77	\$2,291.29	\$2,876.38	\$2,017.54	\$2,727.92
REFUNDS	\$0.00	\$574.26	\$14.18	\$0.00	\$242.81
POST JUDGEMENT FEES COLLECTED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BEGINNING LEVY 2014 COLLECTED TO DATE 2014	\$7,328,429.37	\$7,328,429.37	\$7,328,429.37	\$7,328,429.37	\$7,328,429.37
	\$0.00	\$697,191.43	\$1,089,679.76	\$2,772,103.62	\$5,394,574.03
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
	\$0.00	\$606,903.15	\$1,019,396.07	\$1,813,608.13	\$4,598,805.00
CURRENT % COLLECTED TO DATE	0.00%	9.51%	14.87%	37.83%	73.61%
PRIOR YEAR % COLLECTED TO DATE	\$0.00	8.43%	14.16%	25.20%	63.89%
CURRENT M & O COLLECTED TO DATE	\$0.00	\$592,583.37	\$926,181.93	\$2,356,171.37	\$4,585,160.80
CURRENT I & S COLLECTED TO DATE	\$0.00	\$104,608.06	\$163,497.83	\$415,932.25	\$809,413.23
TOTAL COLLECTIONS TO DATE	\$29,999.78	\$738,777.47	\$1,146,782.36	\$2,840,755.34	\$5,476,628.66
% OF CURRENT LEVY TO DATE		\$0.10	\$0.16	\$0.39	\$0.75

SCH-CHICO ISD

FISCAL BEGIN DATE 9/1/2014

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
2014	4,549,827.10	(274.09)	82.00	4,549,635.01	2,622,470.41	0.00	0.00	1,927,164.60	1,936,032.20	5,394,574.03	5,398,104.55
2013	68,713.90	(216.63)	216.64	68,713.91	6,797.63	1,653.58	1,738.43	61,916.28	62,118.24	33,814.20	33,822.40
2012	46,197.79	(1.62)	1.62	46,197.79	1,231.36	442.12	334.38	44,966.43	45,097.33	10,587.99	10,587.99
2011	28,282.24	(1.16)	1.15	28,282.23	575.99	264.75	167.92	27,706.24	27,876.69	7,714.58	7,744.48
2010	20,687.25	0.00	0.00	20,687.25	829.67	497.79	265.49	19,857.58	20,029.82	4,842.12	4,842.12
2009	17,795.35	(0.51)	0.51	17,795.35	645.01	464.02	221.70	17,150.34	17,315.26	2,045.88	2,045.88
2008	12,781.51	0.00	0.00	12,781.51	0.00	0.00	0.00	12,781.51	12,987.91	597.43	597.43
2007	6,280.79	0.00	0.00	6,280.79	0.00	0.00	0.00	6,280.79	6,373.93	485.33	485.33
2006	7,682.86	(0.99)	0.99	7,682.86	0.99	0.00	0.00	7,681.87	7,730.34	192.85	192.85
2005	9,599.01	(19.22)	19.22	9,599.01	0.00	0.00	0.00	9,599.01	9,599.01	65.44	65.44
2004	6,083.74	(7.80)	7.80	6,083.74	0.00	0.00	0.00	6,083.74	6,083.74	26.53	26.53
2003	8,143.32	0.00	0.00	8,143.32	0.00	0.00	0.00	8,143.32	8,143.32	24.79	24.79
2002	1,678.79	0.00	0.00	1,678.79	0.00	0.00	0.00	1,678.79	1,678.79	44.51	44.51
2001	1,391.55	0.00	0.00	1,391.55	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	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	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	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	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	848.05	848.05	33.79	33.79
1995	1,617.76	(13.18)	13.18	1,617.76	0.00	0.00	0.00	1,617.76	1,617.76	16.59	16.59
1994	1,903.97	(12.67)	12.66	1,903.96	0.00	0.00	0.00	1,903.96	1,903.96	13.70	13.70
1993	1,464.87	(11.49)	11.49	1,464.87	0.00	0.00	0.00	1,464.87	1,464.87	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
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 (PRIOR)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	4,795,625.31	(559.36)	367.26	4,795,433.21	2,632,714.35	3,322.26	2,727.92	2,162,882.15	2,172,936.23	5,456,618.70	5,460,187.32
<b>Recaps</b>											
Current	4,549,827.10	(274.09)	82.00	4,549,635.01	2,622,470.41	0.00	0.00	1,927,164.60	1,936,032.20	0.00	0.00
Delinquent	245,798.21	(285.27)	285.26	245,798.20	10,080.65	3,322.26	2,727.92	235,717.55	236,906.03	0.00	0.00
<b>Current</b>											
M&O	3,867,161.49	(232.96)	69.70	3,866,998.22	2,228,989.44	0.00	0.00	1,638,008.78	1,638,008.78	0.00	0.00
I&S	682,665.61	(41.13)	12.30	682,636.79	393,480.97	0.00	0.00	289,155.82	289,155.82	0.00	0.00
<b>Delinquent</b>											
M&O	208,099.53	(239.40)	239.39	208,099.52	8,327.44	2,740.80	2,252.76	199,772.09	199,772.09	0.00	0.00
I&S	37,698.68	(45.87)	45.87	37,698.68	1,753.21	581.46	475.16	35,945.46	35,945.46	0.00	0.00
<b>Total</b>											
M&O	4,075,261.02	(472.36)	309.09	4,075,097.74	2,237,316.88	2,740.80	2,252.76	1,837,780.87	1,837,780.87	0.00	0.00
I&S	720,364.29	(87.00)	58.17	720,335.47	395,234.18	581.46	475.16	325,101.28	325,101.28	0.00	0.00

Current Year Percents Collected: (Original Roll) 73.612% (Adjusted Roll) 73.679%

YTD SUMMARY REPORT JANUARY 2015  
SCH-CHICO ISD

FISCAL BEGIN DATE 9/1/2014

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
2014	7,328,429.37	(85,731.17)	79,040.43	7,321,738.63	5,394,574.03	0.00	0.00	1,927,164.60	1,936,032.20	5,394,574.03	5,398,104.55
2013	95,501.22	(5,372.96)	5,602.22	95,730.48	33,814.20	7,176.96	8,140.43	61,916.28	62,118.24	33,814.20	33,822.40
2012	55,101.33	(5,427.03)	5,880.12	55,554.42	10,587.99	3,357.21	2,698.47	44,966.43	45,097.33	10,587.99	10,587.99
2011	34,932.87	(5,920.43)	6,408.38	35,420.82	7,714.58	3,239.47	2,099.26	27,706.24	27,876.69	7,714.58	7,744.48
2010	24,048.48	(6,251.37)	6,902.59	24,699.70	4,842.12	2,498.63	1,363.11	19,857.58	20,029.82	4,842.12	4,842.12
2009	19,321.46	(7,196.58)	7,071.34	19,196.22	2,045.88	1,306.98	633.55	17,150.34	17,315.26	2,045.88	2,045.88
2008	14,315.09	(936.15)	0.00	13,378.94	597.43	470.92	211.10	12,781.51	12,987.91	597.43	597.43
2007	7,142.93	(376.81)	0.00	6,766.12	485.33	428.79	180.47	6,280.79	6,373.93	485.33	485.33
2006	7,874.72	(0.99)	0.99	7,874.72	192.85	200.74	78.55	7,681.87	7,730.34	192.85	192.85
2005	11,348.37	(1,988.34)	304.42	9,664.45	65.44	77.15	28.53	9,599.01	9,599.01	65.44	65.44
2004	7,404.79	(1,440.99)	146.47	6,110.27	26.53	34.50	9.15	6,083.74	6,083.74	26.53	26.53
2003	8,512.76	(472.48)	127.83	8,168.11	24.79	35.27	9.01	8,143.32	8,143.32	24.79	24.79
2002	2,067.95	(459.08)	114.43	1,723.30	44.51	54.88	13.57	1,678.79	1,678.79	44.51	44.51
2001	1,766.58	(433.44)	99.98	1,433.12	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	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	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	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	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	48.97	12.41	848.05	848.05	33.79	33.79
1995	1,634.35	(327.89)	327.89	1,634.35	16.59	15.93	4.88	1,617.76	1,617.76	16.59	16.59
1994	1,917.67	(292.49)	292.48	1,917.66	13.70	14.80	4.28	1,903.96	1,903.96	13.70	13.70
1993	1,487.14	(36.97)	36.97	1,487.14	22.27	26.72	7.35	1,464.87	1,464.87	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
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 (PRIOR)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	7,630,752.64	(124,500.78)	113,248.99	7,619,500.85	5,456,618.70	20,009.96	15,874.90	2,162,882.15	2,172,938.23	5,456,618.70	5,460,187.32
<b>Recaps</b>											
Current	7,328,429.37	(85,731.17)	79,040.43	7,321,738.63	5,394,574.03	0.00	0.00	1,927,164.60	1,936,032.20	5,394,574.03	5,398,104.55
Delinquent	302,323.27	(38,769.61)	34,208.56	297,762.22	62,044.67	20,009.96	15,874.90	235,717.55	236,906.03	0.00	0.00
<b>Current</b>											
M&O	6,228,856.44	(72,867.89)	67,181.04	6,223,169.59	4,585,160.81	0.00	0.00	1,638,008.78	1,638,008.78	0.00	0.00
I&S	1,099,572.93	(12,863.28)	11,859.39	1,098,569.04	809,413.22	0.00	0.00	289,155.82	289,155.82	0.00	0.00
<b>Delinquent</b>											
M&O	255,615.81	(32,671.91)	28,323.20	251,267.16	51,495.06	16,705.78	13,183.97	199,772.09	199,772.09	0.00	0.00
I&S	46,707.46	(6,097.70)	5,885.36	46,495.06	10,549.61	3,304.18	2,690.93	35,945.46	35,945.46	0.00	0.00
<b>Total</b>											
M&O	6,484,472.25	(105,539.80)	95,504.24	6,474,436.75	4,636,655.87	16,705.78	13,183.97	1,837,780.87	1,837,780.87	0.00	0.00
I&S	1,146,280.39	(18,960.98)	17,744.75	1,145,064.10	819,962.83	3,304.18	2,690.93	325,101.28	325,101.28	0.00	0.00

Current Year Percents Collected: (Original Roll) 73.612% (Adjusted Roll) 73.679%