

BEGINNING: 9/1/2015 ENDING: 9/30/2015

SEPT EOM

Entity
SCH-CHICO ISD

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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	2,560.96	2,176.73	384.23	508.47	432.20	76.27	2,608.93	460.50	3,069.43	582.67	23.91	3,676.01
2013	912.63	754.42	158.21	291.55	241.00	50.55	995.42	208.76	1,204.18	240.89	0.30	1,445.37
2012	562.05	469.38	92.67	246.39	205.76	40.63	675.14	133.30	808.44	161.69	0.00	970.13
2011	361.15	293.75	67.40	202.17	164.45	37.72	458.20	105.12	563.32	112.66	0.00	675.98
2010	140.24	115.32	24.92	95.35	78.41	16.94	193.73	41.86	235.59	47.11	0.00	282.70
2009	104.00	85.17	18.83	91.52	74.95	16.57	160.12	35.40	195.52	41.18	10.40	247.10
2008	52.97	44.13	8.84	53.61	44.67	8.94	88.80	17.78	106.58	22.38	5.30	134.26
	4,694.00	3,938.90	755.10	1,489.06	1,241.44	247.62	5,180.34	1,002.72	6,183.06	1,208.58	39.91	7,431.55

SUMMARY TOTALS Entity
SCH-CHICO ISD

Refunded Amounts	
Tax Paid	(840.85)
P & I	(151.35)
Attorney	(198.44)
Late Fees	0.00

Distribution Amounts	
Tax Paid	4,694.00
P & I	1,489.06
Sub Total	6,183.06
Attorney	1,208.58
Late Fees	39.91

Late Ag	0.00
Late Protest	0.00
Late Rendition	39.91

Grand Total \$7,431.55

Current Collections			
Tax Levy	0.00	M&O Levy	0.00
P & I	0.00	M&O P & I	0.00
Total	0.00	M&O Total	0.00

Delinquent Collections			
Tax Levy	4,694.00	M&O Levy	755.10
P & I	1,489.06	M&O P & I	247.62
Total	6,183.06	M&O Total	1,002.72

Total	
M&O Total	5,180.34
I&S Total	1,002.72
Total	6,183.06

Payee

SCH

CHICO ISD

Entity / Additional Fee Code	Fund	Description	Total Amt
SCH	A	LATE FEE	37.91
SCH	B	5711-M&O	0.00
SCH	C	5712-M&O	3,938.90
SCH	D	5719-M&O	1,241.44
SCH	E	5711-I&S	0.00
SCH	F	5712-I&S	755.10
SCH	G	5719-I&S	247.62
			<u>6,220.97</u>

CHICO ISD
2015/2016 COLLECTION REPORT

	<u>SEP</u>
BEGINNING BALANCE CURRENT	\$7,191,634.68
COLLECTIONS FOR MONTH	\$0.00
JOURNAL ENTRY CREDIT (-)	\$0.00
JOURNAL ENTRY DEBIT (+)	\$0.00
REFUNDS	\$0.00
CURRENT TAXES REMAINING	\$7,191,634.68
BEGINNING BALANCE DELINQUENT	\$290,194.37
COLLECTIONS FOR MONTH	\$4,694.00
JOURNAL ENTRY CREDIT (-)	\$69.97
JOURNAL ENTRY DEBIT (+)	\$69.90
REFUNDS	\$0.00
DELINQUENT TAXES REMAINING	\$285,500.30
CURRENT M & O TAXES	\$0.00
CURRENT M & O PENALTY/INTEREST	\$0.00
CURRENT M & O TOTAL	\$0.00
CURRENT I & S TAXES	\$0.00
CURRENT I & S PENALTY/INTEREST	\$0.00
CURRENT I & S TOTAL	\$0.00
DELQ M & O TAXES	\$3,938.90
DELQ M & O PENALTY/INTEREST	\$1,241.44
DELQ M & O TOTAL	\$5,180.34
DELQ I & S TAXES	\$755.10
DELQ I & S PENALTY/INTEREST	\$247.62
DELQ I & S TOTAL	\$1,002.72
ROLLBACK TAXES COLLECTED	\$0.00
TAX CERTIFICATES	\$0.00
LATE FEES	\$39.91
ATTORNEY FEES COLLECTED	\$1,208.58
REFUNDS	\$1,190.64
POST JUDGEMENT FEES COLLECTED	\$0.00
BEGINNING LEVY 2015	\$7,191,634.68
COLLECTED TO DATE 2015	\$0.00
BEGINNING LEVY 2014	\$7,328,429.37
COLLECTED TO DATE 2014	\$0.00
CURRENT % COLLECTED TO DATE	0.00%
PRIOR YEAR % COLLECTED TO DATE	\$0.00
CURRENT M & O COLLECTED TO DATE	\$0.00
CURRENT I & S COLLECTED TO DATE	\$0.00
TOTAL COLLECTIONS TO DATE	\$6,183.06
% OF CURRENT LEVY TO DATE	

