

BEGINNING: 12/1/2014 ENDING: 12/31/2014 DEC 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
2014	1,682,423.86	1,429,989.44	252,434.42	0.00	0.00	1,429,989.44	252,434.42	1,682,423.86	0.00	952.85	1,683,376.71		
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	
2013	3,685.74	3,046.79	638.95	807.69	667.68	140.01	3,714.47	778.96	4,493.43	858.99	0.00	5,352.42	
2012	1,425.71	1,190.65	235.06	447.13	373.40	73.73	1,564.05	308.79	1,872.84	346.00	0.00	2,218.84	
2011	366.39	298.02	68.37	101.26	82.37	18.89	380.39	87.26	467.65	63.34	0.00	530.99	
2010	750.14	616.84	133.30	338.51	278.36	60.15	895.20	193.45	1,088.65	182.91	0.00	1,271.56	
2009	634.06	519.24	114.82	314.93	257.90	57.03	777.14	171.85	948.99	152.90	0.00	1,101.89	
2008	122.41	102.00	20.41	83.91	69.92	13.99	171.92	34.40	206.32	38.77	0.00	245.09	
2007	44.60	42.19	2.41	21.75	20.57	1.18	62.76	3.59	66.35	10.95	0.00	77.30	
2006	13.13	12.40	0.73	14.05	13.27	0.78	25.67	1.51	27.18	5.44	0.00	32.62	
2005	14.57	13.72	0.85	17.34	16.33	1.01	30.05	1.86	31.91	6.38	0.00	38.29	
2004	7.85	7.26	0.59	11.23	10.38	0.85	17.64	1.44	19.08	2.86	0.00	21.94	
2003	20.18	18.66	1.52	31.16	28.81	2.35	47.47	3.87	51.34	7.70	0.00	59.04	
2002	9.98	9.20	0.78	16.56	15.27	1.29	24.47	2.07	26.54	3.98	0.00	30.52	
2001	14.87	14.04	0.83	26.54	25.06	1.48	39.10	2.31	41.41	6.21	0.00	47.62	
2000	1,042.83	971.42	71.41	510.89	475.91	34.98	1,447.33	106.39	1,553.72	233.05	0.00	1,786.78	
1999	29.89	26.25	3.64	60.48	53.12	7.36	79.37	11.00	90.37	13.55	0.00	103.92	
1998	309.20	283.57	25.63	254.14	233.07	21.07	516.64	46.70	563.34	84.50	0.00	647.84	
1997	8,491.55	7,172.25	1,319.30	3,057.57	2,621.42	436.15	9,793.67	1,755.45	11,549.12	2,017.54	0.00	13,566.66	

Entity
SCH-CHICO ISD

SUMMARY TOTALS

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

Distribution Amounts	
Tax Paid	1,690,915.41
P & I	3,057.57
Sub Total	1,693,972.98
Attorney	2,017.54
Late Fees	952.85

Late Ag	0.00
Late Protest	0.00
Late Rendition	952.85

Grand Total \$1,696,943.37

Current Collections					
Tax Levy	1,682,423.86	M&O Levy	1,429,989.44	I&S Levy	252,434.42
P & I	0.00	M&O P & I	0.00	I&S P & I	0.00
Total	1,682,423.86	M&O Total	1,429,989.44	I&S Total	252,434.42

Delinquent Collections

Tax Levy	8,491.55	M&O Levy	7,172.25	I&S Levy	1,319.30
P & I	3,057.57	M&O P & I	2,621.42	I&S P & I	436.15
Total	11,549.12	M&O Total	9,793.67	I&S Total	1,755.45

Total	
M&O Total	1,439,783.11
I&S Total	254,189.87
Total	1,693,972.98

PAYEE DISTRIBUTION SUMMARY

BEGINNING: 12/1/2014 ENDING: 12/31/2014

Payee

SCH

CHICO ISD

Entity / Additional Fee Code	Fund	Description	Total Amt
SCH	A	LATE FEE	905.21
SCH	B	5711-M&O	1,429,989.44
SCH	C	5712-M&O	7,172.25
SCH	D	5719-M&O	2,621.42
SCH	E	5711-I&S	252,434.42
SCH	F	5712-I&S	1,319.30
SCH	G	5719-I&S	436.15
			1,694,878.19

HICO ISD
01/4/2015 COLLECTION REPORT

	<u>SEP</u>	<u>OCT</u>	<u>NOV</u>	<u>DEC</u>
BEGINNING BALANCE CURRENT COLLECTIONS FOR MONTH	\$7,328,429.37	\$7,328,429.37	\$6,631,164.01	\$6,136,941.95
JOURNAL ENTRY CREDIT(-)	\$0.00	\$697,191.43	\$392,488.33	\$1,682,423.86
JOURNAL ENTRY DEBIT(+)	\$57.63	\$327.32	\$101,885.45	\$0.00
EFUNDS	\$57.63	\$253.39	\$151.72	\$95,309.01
URRUNT TAXES REMAINING	\$0.00	\$0.00	\$0.00	\$0.00
	\$7,328,429.37	\$6,631,164.01	\$6,136,941.95	\$4,549,627.10
BEGINNING BALANCE DELINQUENT COLLECTIONS FOR MONTH	\$302,323.27	\$272,923.23	\$264,480.08	\$254,434.35
JOURNAL ENTRY CREDIT (-)	\$23,415.00	\$8,741.84	\$11,315.63	\$8,491.55
JOURNAL ENTRY DEBIT (+)	\$5,993.41	\$81.69	\$29,232.87	\$3,176.37
EFUNDS	\$8.37	\$380.38	\$30,502.77	\$3,031.78
ELINQUENT TAXES REMAINING	\$0.00	\$0.00	\$0.00	\$0.00
	\$272,923.23	\$264,480.08	\$254,434.35	\$245,798.21
URRUNT M & O TAXES	\$0.00	\$592,583.37	\$333,598.56	\$1,429,989.44
URRUNT M & O PENALTY/INTEREST	\$0.00	\$0.00	\$0.00	\$0.00
URRUNT M & O TOTAL	\$0.00	\$592,583.37	\$333,598.56	\$1,429,989.44
URRUNT I & S TAXES	\$0.00	\$104,608.06	\$58,889.77	\$252,434.42
URRUNT I & S PENALTY/INTEREST	\$0.00	\$0.00	\$0.00	\$0.00
URRUNT I & S TOTAL	\$0.00	\$104,608.06	\$58,889.77	\$252,434.42
ELQ M & O TAXES	\$19,400.79	\$7,233.15	\$9,361.37	\$7,172.25
ELQ M & O PENALTY/INTEREST	\$5,483.49	\$2,360.25	\$3,499.86	\$2,621.42
ELQ M & O TOTAL	\$24,884.28	\$9,593.40	\$12,861.23	\$9,793.67
ELQ I & S TAXES	\$4,014.21	\$1,508.69	\$1,954.26	\$1,319.30
ELQ I & S PENALTY/INTEREST	\$1,101.29	\$484.17	\$701.07	\$436.15
ELQ I & S TOTAL	\$5,115.50	\$1,992.86	\$2,655.33	\$1,755.45
OLLBACK TAXES COLLECTED	\$0.00	\$0.00	\$0.00	\$0.00
AX CERTIFICATES	\$0.00	\$0.00	\$0.00	\$0.00
ATE FEES	\$5.66	\$306.88	\$2,139.94	\$952.85
TORNEY FEES COLLECTED	\$5,961.77	\$2,291.29	\$2,876.38	\$2,017.54
EFUNDS	\$0.00	\$574.26	\$14.18	\$0.00
OST JUDGEMENT FEES COLLECTED	\$0.00	\$0.00	\$0.00	\$0.00
EGINNING LEVY 2014	\$7,328,429.37	\$7,328,429.37	\$7,328,429.37	\$7,328,429.37
COLLECTED TO DATE 2014	\$0.00	\$697,191.43	\$1,089,679.76	\$2,772,103.62
EGINNING LEVY 2013	\$0.00	\$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
URRUNT % COLLECTED TO DATE	0.00%	9.51%	14.87%	37.83%
PRIOR YEAR % COLLECTED TO DATE	\$0.00	8.43%	14.16%	25.20%
URRUNT M & O COLLECTED TO DATE	\$0.00	\$592,583.37	\$926,181.93	\$2,356,171.37
URRUNT I & S COLLECTED TO DATE	\$0.00	\$104,608.06	\$163,497.83	\$415,932.25
TOTAL COLLECTIONS TO DATE	\$29,999.78	\$738,777.47	\$1,146,782.36	\$2,840,755.34
% OF CURRENT LEVY TO DATE		\$0.10	\$0.16	\$0.39

SCH-CRICO 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	6,136,941.95	16,813.32	78,495.69	6,232,250.96	1,682,423.86	0.00	0.00	4,549,827.10	4,558,857.99	2,772,103.62	2,775,470.85
2013	72,078.53	(9.94)	331.05	72,399.64	3,685.74	807.69	858.99	68,713.90	68,915.86	27,016.57	27,024.77
2012	47,076.96	(10.34)	556.88	47,623.50	1,425.71	447.13	346.00	46,197.79	46,328.69	9,356.63	9,356.63
2011	28,053.13	0.00	595.50	28,648.63	366.39	101.26	63.34	28,282.24	28,452.69	7,138.59	7,168.49
2010	20,814.42	0.00	622.97	21,437.39	750.14	398.51	182.91	20,687.25	20,859.49	4,012.45	4,012.45
2009	17,862.60	0.00	566.81	18,429.41	634.06	314.93	152.90	17,795.35	17,960.27	1,400.87	1,400.87
2008	12,903.92	0.00	0.00	12,903.92	122.41	83.91	38.77	12,781.51	12,987.91	597.43	597.43
2007	6,325.39	0.00	0.00	6,325.39	44.60	21.75	10.95	6,280.79	6,373.93	485.33	485.33
2006	7,695.99	0.00	0.00	7,695.99	13.13	14.05	5.44	7,682.86	7,731.33	191.86	191.86
2005	9,613.58	(81.99)	81.99	9,613.58	14.57	17.34	6.38	9,599.01	9,599.01	65.44	65.44
2004	6,915.38	(886.08)	54.44	6,083.74	0.00	0.00	0.00	6,083.74	6,083.74	26.53	26.53
2003	8,495.82	(374.68)	30.03	8,151.17	7.85	11.23	2.86	8,143.32	8,143.32	24.79	24.79
2002	2,043.62	(371.60)	26.95	1,698.97	20.18	31.16	7.70	1,678.79	1,678.79	44.51	44.51
2001	1,734.99	(360.58)	27.12	1,401.53	9.98	16.56	3.98	1,391.55	1,391.55	41.57	41.57
2000	1,663.86	(343.27)	20.21	1,340.80	14.87	26.54	6.21	1,325.93	1,325.93	41.58	41.58
1999	2,330.01	(341.93)	8.64	1,996.72	1,042.83	510.89	233.06	953.89	953.89	1,057.73	1,057.73
1998	1,346.07	(326.57)	39.81	1,059.31	29.89	60.48	13.55	1,029.42	1,029.42	44.69	44.69
1997	1,645.42	(19.43)	19.43	1,645.42	309.20	254.14	84.50	1,336.22	1,336.22	331.10	331.10
1996	848.06	(8.85)	8.84	848.05	0.00	0.00	0.00	848.05	848.05	33.79	33.79
1995	1,617.76	(13.33)	13.33	1,617.76	0.00	0.00	0.00	1,617.76	1,617.76	16.59	16.59
1994	1,903.97	(12.16)	12.16	1,903.97	0.00	0.00	0.00	1,903.97	1,903.97	13.70	13.70
1993	1,464.87	(15.62)	15.62	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	6,391,376.30	13,636.95	81,527.47	6,486,540.72	1,690,915.41	3,057.57	2,017.54	4,795,625.31	4,805,844.68	2,824,067.64	2,827,472.97
Recaps											
Current	6,136,941.95	16,813.32	78,495.69	6,232,250.96	1,682,423.86	0.00	0.00	4,549,827.10	4,558,857.99	0.00	0.00
Delinquent	254,434.35	(3,176.37)	3,031.78	254,289.76	8,491.55	3,057.57	2,017.54	245,798.21	246,986.69	0.00	0.00
Current											
M&O	5,216,142.29	14,290.61	66,718.03	5,297,150.94	1,429,989.45	0.00	0.00	3,867,161.49	3,867,161.49	0.00	0.00
I&S	920,799.66	2,522.71	11,777.66	935,100.02	252,434.41	0.00	0.00	682,665.61	682,665.61	0.00	0.00
Delinquent											
M&O	215,679.68	(2,935.26)	2,527.32	215,271.78	7,172.22	2,621.40	1,705.77	208,099.53	208,099.53	0.00	0.00
I&S	38,754.67	(241.11)	504.46	39,017.98	1,319.33	436.17	311.77	37,698.68	37,698.68	0.00	0.00
Total											
M&O	5,431,821.97	11,355.35	69,245.35	5,512,422.72	1,437,161.67	2,621.40	1,705.77	4,075,261.02	4,075,261.02	0.00	0.00
I&S	959,554.33	2,281.60	12,282.12	974,118.00	253,896.71	436.17	311.77	720,364.29	720,364.29	0.00	0.00

Current Year Percents Collected: (Original Roll) 37.827% (Adjusted Roll) 37.860%

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
2014	7,328,429.37	(85,457.08)	78,958.43	7,321,930.72	2,772,103.62	0.00	0.00	4,549,827.10	2,772,103.62	2,775,470.85
2013	95,501.22	(5,156.33)	5,385.58	95,730.47	27,016.57	5,523.38	6,402.00	68,713.90	27,016.57	27,024.77
2012	55,101.33	(5,425.41)	5,878.50	55,554.42	9,356.63	2,915.09	2,364.09	46,197.79	9,356.63	9,356.63
2011	34,932.87	(5,919.27)	6,407.23	35,420.83	7,138.59	2,974.72	1,931.34	28,282.24	7,138.59	7,138.59
2010	24,048.48	(6,251.37)	6,902.59	24,699.70	4,012.45	2,000.84	1,097.62	20,687.25	4,012.45	4,012.45
2009	19,321.46	(7,196.07)	7,070.83	19,196.22	1,400.87	842.96	411.85	17,795.35	1,400.87	1,400.87
2008	14,315.09	(936.15)	0.00	13,378.94	597.43	470.92	211.10	12,987.91	597.43	597.43
2007	7,142.93	(376.81)	0.00	6,766.12	485.33	428.79	180.47	6,373.93	485.33	485.33
2006	7,874.72	0.00	0.00	7,874.72	191.86	200.74	78.55	7,731.33	191.86	191.86
2005	11,348.37	(1,969.12)	285.20	9,664.45	65.44	77.15	28.53	9,599.01	65.44	65.44
2004	7,404.79	(1,433.19)	138.67	6,110.27	26.53	34.50	9.15	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	24.79	24.79
2002	2,067.95	(459.08)	114.43	1,723.30	44.51	54.88	13.57	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	41.57	41.57
2000	1,690.57	(457.46)	134.40	1,367.51	41.58	56.66	14.73	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	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	44.69	44.69
1997	1,667.35	(261.75)	261.72	1,667.32	331.10	280.50	93.24	1,336.22	331.10	331.10
1996	881.86	(195.91)	195.89	881.84	33.79	48.97	12.41	848.05	33.79	33.79
1995	1,634.35	(314.71)	314.71	1,634.35	16.59	15.93	4.88	1,617.76	16.59	16.59
1994	1,917.67	(279.82)	279.82	1,917.67	13.70	14.80	4.28	1,903.97	13.70	13.70
1993	1,487.14	(25.48)	25.48	1,487.14	22.27	26.72	7.35	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
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 (PRIOR)	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	(123,941.42)	112,881.73	7,619,692.95	2,824,067.64	16,687.70	13,146.98	4,795,625.31	2,824,067.64	2,827,472.97
Recaps										
Current	7,328,429.37	(85,457.08)	78,958.43	7,321,930.72	2,772,103.62	0.00	0.00	4,549,827.10	2,772,103.62	2,775,470.85
Delinquent	302,323.27	(38,484.34)	33,923.30	297,762.23	51,964.02	16,687.70	13,146.98	245,798.21	51,964.02	52,002.12
Current										
M&O	6,228,856.44	(72,634.92)	67,111.34	6,223,332.86	2,356,171.37	0.00	0.00	3,867,161.49	2,356,171.37	2,359,033.38
I&S	1,099,572.93	(12,822.16)	11,847.09	1,098,597.86	415,932.25	0.00	0.00	682,665.61	415,932.25	416,437.47
Delinquent										
M&O	255,615.81	(32,432.50)	28,083.80	251,267.17	43,167.62	13,964.98	10,931.22	208,099.53	43,167.62	43,198.72
I&S	46,707.46	(6,051.84)	5,839.50	46,495.06	8,796.40	2,722.72	2,215.76	37,698.68	8,796.40	8,803.40
Total										
M&O	6,484,472.25	(105,067.42)	95,195.14	6,474,600.03	2,398,338.99	13,964.98	10,931.22	4,075,261.02	2,398,338.99	2,402,232.10
I&S	1,146,280.39	(18,874.00)	17,686.59	1,145,092.92	424,728.65	2,722.72	2,215.76	720,364.29	424,728.65	425,240.87

Current Year Percents Collected: (Original Roll) 37.827% (Adjusted Roll) 37.860%