

# DISTRIBUTION SUMMARY

BEGINNING: 5/1/2014 ENDING: 5/30/2014 MAY 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
2013	78,828.69	65,163.20	13,665.49	9,717.58	8,032.98	1,684.60	73,196.18	15,350.09	88,546.27	9,014.32	24.26	97,584.85
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	1,113.24	929.69	183.55	311.35	260.02	51.33	1,189.71	234.88	1,424.59	284.82	0.00	1,709.41
2011	528.42	429.80	98.62	213.74	173.87	39.87	603.67	138.49	742.16	149.64	5.95	897.75
2010	224.27	184.42	39.85	116.62	95.90	20.72	280.32	60.57	340.89	68.17	0.00	409.06
2009	54.74	44.83	9.91	35.03	28.69	6.34	73.52	16.25	89.77	17.96	0.00	107.73
2008	178.02	148.33	29.69	135.30	112.73	22.57	261.06	52.26	313.32	62.67	0.00	375.99
2007	42.21	39.93	2.28	37.14	35.13	2.01	75.06	4.29	79.35	15.86	0.00	95.21
2006	48.42	45.75	2.67	48.42	45.75	2.67	91.50	5.34	96.84	19.36	0.00	116.20
	<b>2,189.32</b>	<b>1,822.75</b>	<b>366.57</b>	<b>897.60</b>	<b>752.09</b>	<b>145.51</b>	<b>2,574.84</b>	<b>512.08</b>	<b>3,086.92</b>	<b>618.48</b>	<b>5.95</b>	<b>3,711.35</b>

Entity  
**SCH-CHICO ISD**

## SUMMARY TOTALS

Refunded Amounts	
Tax Paid P & I	(125.81)
Attorney	0.00
Late Fees	0.00

Distribution Amounts	
Tax Paid P & I	81,018.01
Attorney	10,615.18
Late Fees	30.21
<b>Sub Total</b>	<b>91,633.19</b>

Late Ag	0.00
Late Protest	0.00
Late Rendition	30.21

**Grand Total \$101,296.20**

Current Collections

Tax Levy P & I	78,828.69	M&O Levy	65,163.20	I&S Levy	13,665.49
Total	88,546.27	M&O P & I	8,032.98	I&S P & I	1,684.60
		M&O Total	73,196.18	I&S Total	15,350.09

Delinquent Collections

Tax Levy P & I	2,189.32	M&O Levy	1,822.75	I&S Levy	366.57
Total	3,086.92	M&O P & I	752.09	I&S P & I	145.51
		M&O Total	2,574.84	I&S Total	512.08

Total	
M&O Total	75,771.02
I&S Total	15,862.17
Total	91,633.19

PAYEE DISTRIBUTION SUMMARY  
BEGINNING: 5/1/2014 ENDING: 5/30/2014

Payee  
**SCH**

CHICO ISD

Entity / Additional Fee Code	Fund	Description	Total Amt
SCH	A	LATE FEE	28.70
SCH	B	5711-M&O	65,163.20
SCH	C	5712-M&O	1,822.75
SCH	D	5719-M&O	8,785.07
SCH	E	5711-I&S	13,665.49
SCH	F	5712-I&S	366.57
SCH	G	5719-I&S	1,830.11
			<b>91,661.89</b>

CHICO ISD  
2013/2014 COLLECTION REPORT

	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY
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
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
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
JOURNAL ENTRY DEBIT (+)	\$0.00	\$3,176.30	\$154.91	\$111.86	\$25,649.91	\$0.00	\$53.72	\$3,776.67	\$0.00
REFUNDS	\$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
BEGINNING BALANCE DELINQUENT COLLECTIONS FOR MONTH	\$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
JOURNAL ENTRY CREDIT (-)	\$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
JOURNAL ENTRY DEBIT (+)	\$193.37	\$1,563.54	\$11.14	\$21.19	\$130.48	\$51.28	\$6,087.03	\$1,167.33	\$0.00
REFUNDS	\$6.62	\$1,560.57	\$0.00	\$336.54	\$5.95	\$0.00	\$311.31	\$1,167.25	\$0.00
DELINQUENT TAXES REMAINING	\$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
CURRENT M & O TAXES	\$0.00	\$501,692.49	\$340,984.54	\$656,530.16	\$2,302,364.61	\$1,602,238.42	\$198,897.70	\$75,878.85	\$65,163.20
CURRENT M & O PENALTY/INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,864.90	\$17,200.32	\$8,059.71	\$8,052.98
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
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
CURRENT I & S PENALTY/INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,229.94	\$3,607.10	\$1,690.20	\$1,684.60
CURRENT I & S TOTAL	\$0.00	\$105,210.66	\$71,508.38	\$137,681.90	\$482,832.26	\$337,237.72	\$44,998.78	\$17,602.89	\$15,350.09
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
DELQ M & O PENALTY/INTEREST	\$5,785.53	\$2,391.66	\$752.13	\$3,720.98	\$1,953.34	\$367.28	\$2,297.31	\$2,458.44	\$752.09
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
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
DELQ I & S PENALTY/INTEREST	\$1,156.05	\$497.75	\$150.73	\$806.94	\$374.08	\$61.01	\$492.28	\$496.08	\$145.51
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
ROLLBACK TAXES COLLECTED	\$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
LATE FEES	\$34.57	\$1,483.07	\$1,306.16	\$405.36	\$611.21	\$727.53	\$1,091.82	\$699.90	\$30.21
ATTORNEY FEES COLLECTED	\$7,992.28	\$2,697.70	\$1,737.40	\$1,647.26	\$1,863.08	\$537.76	\$2,172.39	\$16,988.13	\$9,632.80
REFUNDS	\$186.80	\$0.00	\$0.00	\$494.70	\$250.34	\$188.72	\$0.00	\$188.71	\$125.81
POST JUDGEMENT FEES COLLECTED	\$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
BEGINNING LEVY 2012 COLLECTED TO DATE 2012	\$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
CURRENT % COLLECTED TO DATE	0.00%	8.43%	14.16%	25.20%	63.89%	90.82%	94.13%	95.40%	96.50%
PRIOR YEAR % COLLECTED TO DATE	\$0.00	5.96%	14.26%	33.45%	53.83%	89.58%	90.77%	95.08%	96.65%
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
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
TOTAL COLLECTIONS TO DATE	\$94,973.82	\$715,806.68	\$1,131,899.88	\$1,947,225.19	\$4,741,881.20	\$6,688,862.38	\$6,959,895.74	\$7,071,616.29	\$7,163,249.48
% OF CURRENT LEVY TO DATE	\$0.10	\$0.16	\$0.27	\$0.66	\$0.97	\$0.93	\$0.97	\$0.98	\$1.00

Year	Beginning Levy	Adjustments	Supplement	Total Levy	Collected Levy w/Late Fees	P & I	Attorney	Uncollected Levy	Uncollected w/Late Fees	YTD Collected Levy	YTD Collected w/Late Fees
2013	342,380.83	(125.81)	0.00	342,255.02	78,852.95	9,717.58	9,014.32	263,426.33	263,756.99	6,945,860.81	6,952,100.08
2012	59,968.98	0.00	0.00	59,968.98	1,113.24	311.35	284.82	58,855.74	58,993.75	114,788.04	114,832.23
2011	38,074.48	0.00	0.00	38,074.48	528.42	213.74	149.84	37,546.06	37,762.19	21,905.09	21,965.54
2010	25,998.63	0.00	0.00	25,998.63	224.27	116.62	68.17	25,774.36	25,947.02	3,690.38	3,690.38
2009	21,769.67	0.00	0.00	21,769.67	54.74	35.03	17.96	21,714.93	21,879.85	2,095.70	2,095.70
2008	15,467.96	0.00	0.00	15,467.96	178.02	135.30	62.67	15,289.94	15,496.34	1,739.33	1,769.02
2007	8,656.59	0.00	0.00	8,656.59	42.21	37.14	15.86	8,614.38	8,707.52	285.72	292.21
2006	9,397.43	0.00	0.00	9,397.43	48.42	48.42	19.36	9,349.01	9,397.48	465.07	474.81
2005	11,802.99	0.00	0.00	11,802.99	0.00	0.00	0.00	11,802.99	11,802.99	90.20	90.20
2004	7,844.55	0.00	0.00	7,844.55	0.00	0.00	0.00	7,844.55	7,844.55	30.11	30.11
2003	8,831.03	0.00	0.00	8,831.03	0.00	0.00	0.00	8,831.03	8,831.03	82.80	82.80
2002	2,092.28	0.00	0.00	2,092.28	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	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	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	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	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	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	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	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	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	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	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
1990	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
1988 (PRIOR)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	567,226.20	(125.81)	0.00	567,100.39	81,018.01	10,615.18	9,632.80	486,082.38	487,452.77	7,091,219.54	7,097,609.37
<b>Recaps</b>											
Current	342,380.83	(125.81)	0.00	342,255.02	78,852.95	9,717.58	9,014.32	263,426.33	263,756.99	0.00	0.00
Delinquent	224,845.37	0.00	0.00	224,845.37	2,189.32	897.60	618.48	222,656.05	223,695.78	0.00	0.00
<b>Current</b>											
M&O	283,026.85	(104.00)	0.00	282,922.85	65,163.22	8,032.97	7,451.63	217,759.64	217,759.64	0.00	0.00
I&S	59,353.98	(21.81)	0.00	59,332.17	13,665.47	1,684.61	1,562.69	45,666.69	45,666.69	0.00	0.00
<b>Delinquent</b>											
M&O	192,054.56	0.00	0.00	192,054.56	1,822.77	752.07	515.86	190,231.82	190,231.82	0.00	0.00
I&S	32,790.81	0.00	0.00	32,790.81	366.55	145.53	102.62	32,424.23	32,424.23	0.00	0.00
<b>Total</b>											
M&O	475,081.41	(104.00)	0.00	474,977.41	66,985.99	8,785.04	7,967.49	407,991.46	407,991.46	0.00	0.00
I&S	92,144.79	(21.81)	0.00	92,122.98	14,032.02	1,830.14	1,665.31	78,090.92	78,090.92	0.00	0.00

Current Year Percents Collected: (Original Roll) 96.498% (Adjusted Roll) 96.346%

FISCAL BEGIN DATE 9/1/2013

SCH-CHICO ISD

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
2013	7,197,962.51	(21,598.74)	32,923.37	7,209,287.14	6,952,100.08	47,369.75	24,979.16	263,426.33	263,756.99	6,945,860.81	6,952,100.08
2012	173,865.74	(1,978.76)	1,756.80	173,643.78	114,832.23	12,875.28	14,457.17	58,855.74	58,993.75	114,788.04	114,832.23
2011	59,345.00	(65.24)	171.39	59,451.15	21,905.09	6,420.13	3,070.67	37,546.06	37,762.19	21,905.09	21,965.54
2010	29,357.64	(67.67)	174.77	29,464.74	3,690.38	1,752.99	1,071.61	25,774.36	25,947.02	3,690.38	3,690.38
2009	23,747.13	(126.00)	189.50	23,810.63	2,095.70	1,225.26	655.19	21,714.93	21,879.85	2,095.70	2,095.70
2008	16,966.88	(164.01)	226.40	17,029.27	1,739.33	1,240.75	589.47	15,289.94	15,496.34	1,739.33	1,769.02
2007	8,900.12	(93.80)	93.78	8,900.10	285.72	248.25	108.07	8,614.38	8,707.52	285.72	292.21
2006	9,814.07	(109.84)	109.85	9,814.08	465.07	463.64	187.68	9,349.01	9,397.48	465.07	474.81
2005	11,893.16	(153.77)	153.80	11,893.19	90.20	98.75	37.77	11,802.99	11,802.99	90.20	90.20
2004	7,874.66	(43.68)	43.68	7,874.66	30.11	36.80	10.04	7,844.55	7,844.55	30.11	30.11
2003	8,913.84	(54.05)	54.04	8,913.83	82.80	96.45	23.17	8,831.03	8,831.03	82.80	82.80
2002	7,121.46	(5,051.49)	62.82	2,132.79	40.51	58.90	14.92	2,092.28	2,092.28	40.51	40.51
2001	1,814.27	(88.06)	88.05	1,814.26	23.99	38.15	9.33	1,790.27	1,790.27	23.99	23.99
2000	1,720.60	(68.71)	68.71	1,720.60	11.55	19.75	4.70	1,709.05	1,709.05	11.55	11.55
1999	2,402.10	(94.43)	94.43	2,402.10	37.83	68.27	15.92	2,364.27	2,364.27	37.83	37.83
1998	1,419.63	(162.65)	162.64	1,419.62	41.29	79.95	18.19	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	1,686.35	1,686.35	0.00	0.00
1996	907.38	(4.64)	0.00	902.74	0.00	0.00	0.00	902.74	902.74	0.00	0.00
1995	1,714.72	0.00	0.00	1,714.72	13.73	31.11	6.72	1,700.99	1,700.99	13.73	13.73
1994	1,929.70	0.00	0.00	1,929.70	10.24	24.44	5.20	1,919.46	1,919.46	10.24	10.24
1993	1,492.78	0.00	0.00	1,492.78	3.46	8.65	1.82	1,489.32	1,489.32	3.46	3.46
1992	902.25	(898.56)	0.00	3.69	3.69	9.67	2.00	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
1990	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
1988 (PRIOR)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	<b>7,571,751.99</b>	<b>(30,824.10)</b>	<b>36,374.03</b>	<b>7,577,301.92</b>	<b>7,091,219.54</b>	<b>71,966.94</b>	<b>45,268.80</b>	<b>486,082.38</b>	<b>487,452.77</b>	<b>7,091,219.54</b>	<b>7,097,609.37</b>
<b>Recaps</b>											
Current	7,197,962.51	(21,598.74)	32,923.37	7,209,287.14	6,945,860.81	47,369.75	24,979.16	263,426.33	263,756.99	6,945,860.81	6,952,100.08
Delinquent	373,789.48	(9,225.36)	3,450.66	368,014.78	145,358.73	24,597.19	20,289.64	222,656.05	223,695.78	145,358.73	145,509.29
<b>Current</b>											
M&O	5,950,146.20	(17,854.46)	27,215.89	5,959,509.63	5,741,750.00	39,157.89	20,648.86	217,759.64	217,759.64	5,741,750.00	5,741,750.00
I&S	1,247,814.31	(3,744.28)	5,707.48	1,249,777.51	1,204,110.81	8,211.86	4,330.30	45,666.69	45,666.69	1,204,110.81	1,205,192.43
<b>Delinquent</b>											
M&O	316,447.77	(8,226.29)	2,957.28	311,178.74	120,946.91	20,479.82	16,896.84	190,231.82	190,231.82	120,946.91	121,073.06
I&S	57,341.71	(999.07)	493.38	56,836.04	24,411.82	4,117.37	3,392.80	32,424.23	32,424.23	24,411.82	24,436.23
<b>Total</b>											
M&O	6,266,595.97	(26,080.75)	30,173.17	6,270,688.37	5,862,696.91	59,637.71	37,545.70	407,991.46	407,991.46	5,862,696.91	5,867,980.71
I&S	1,305,156.02	(4,743.35)	6,200.86	1,306,613.55	1,228,522.63	12,329.23	7,723.10	78,090.92	78,090.92	1,228,522.63	1,229,628.66

Current Year Percents Collected: (Original Roll) 96.498% (Adjusted Roll) 96.346%