

DISTRIBUTION SUMMARY

BEGINNING: 10/1/2014 ENDING: 10/31/2014 OCT FOM

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	697,191.43	592,583.37	104,608.06	0.00	0.00	0.00	0.00	592,583.37	104,608.06	697,191.43	0.00	306.88	697,498.31
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	5,017.24	4,147.46	869.78	1,025.26	847.53	177.73	4,994.99	1,047.51	6,042.50	1,182.77	0.00	7,225.27	
2012	1,246.10	1,040.64	205.46	410.41	342.73	67.68	1,383.37	273.14	1,656.51	331.35	0.00	1,987.86	
2011	1,014.51	825.20	189.31	456.35	371.20	85.15	1,196.40	274.46	1,470.86	294.17	0.00	1,765.03	
2010	907.79	746.47	161.32	515.58	423.97	91.61	1,170.44	252.93	1,423.37	284.66	0.00	1,708.03	
2009	283.03	231.77	51.26	195.15	159.82	35.33	391.59	86.59	478.18	95.62	0.00	573.80	
2008	147.89	123.22	24.67	119.67	99.72	19.95	222.94	44.62	267.56	53.47	0.00	321.03	
2007	91.12	86.18	4.94	84.63	80.05	4.58	166.23	9.52	175.75	35.13	0.00	210.88	
2006	22.85	21.59	1.26	23.85	22.53	1.32	44.12	2.58	46.70	9.34	0.00	56.04	
2005	9.77	9.20	0.57	11.35	10.69	0.66	19.89	1.23	21.12	4.22	0.00	25.34	
2003	1.54	1.42	0.12	2.17	2.01	0.16	3.43	0.28	3.71	0.56	0.00	4.27	
Entity	8,741.84	7,233.15	1,508.69	2,844.42	2,360.25	484.17	9,593.40	1,992.86	11,586.26	2,291.29	0.00	13,877.55	

SUMMARY TOTALS

Entity
SCH-CHICO ISD

Refunded Amounts	
Tax Paid P & I	(574.26)
Attorney	0.00
Late Fees	0.00

Distribution Amounts	
Tax Paid P & I	705,933.27
Sub Total	708,777.69
Attorney	2,291.29
Late Fees	306.88

Current Collections		Delinquent Collections	
Tax Levy P & I	697,191.43	Tax Levy P & I	8,741.84
Total	697,191.43	Total	11,586.26
M&O Levy	592,583.37	M&O Levy	7,233.15
M&O P & I	0.00	M&O P & I	2,360.25
Total	592,583.37	Total	9,593.40
I&S Levy	104,608.06	I&S Levy	1,508.69
I&S P & I	0.00	I&S P & I	484.17
Total	104,608.06	Total	1,992.86
Entity	697,191.43	Entity	11,586.26
Grand Total	\$711,375.86	Entity	1,508.69
		Sub Total	708,777.69
		Attorney	2,291.29
		Late Fees	306.88
		Total	708,777.69

Late Ag	56.71
Late Protest	0.00
Late Rendition	250.17



PAYEE DISTRIBUTION SUMMARY
BEGINNING: 10/1/2014 ENDING: 10/31/2014

Payee
SCH CHICO ISD

Entity / Additional Fee Code	Fund	Description	Total Amt
SCH	A	LATE FEE	294.37
SCH	B	5711-M&O	592,583.37
SCH	C	5712-M&O	7,233.15
SCH	D	5719-M&O	2,360.25
SCH	E	5711-I&S	104,608.06
SCH	F	5712-I&S	1,508.69
SCH	G	5719-I&S	484.17
			709,072.06

HICO ISD
 11/4/2015 COLLECTION REPORT

	SEP	OCT
EGINNING BALANCE CURRENT	\$7,328,429.37	\$7,328,429.37
COLLECTIONS FOR MONTH	\$0.00	\$697,191.43
JOURNAL ENTRY CREDIT(-)	\$57.63	\$327.32
JOURNAL ENTRY DEBIT (+)	\$57.63	\$253.39
EFUNDS	\$0.00	\$0.00
URRRENT TAXES REMAINING	\$7,328,429.37	\$6,631,164.01
EGINNING BALANCE DELINQUENT	\$302,323.27	\$272,923.23
COLLECTIONS FOR MONTH	\$23,415.00	\$8,741.84
JOURNAL ENTRY CREDIT (-)	\$5,993.41	\$81.69
JOURNAL ENTRY DEBIT (+)	\$8.37	\$380.38
EFUNDS	\$0.00	\$0.00
DELINQUENT TAXES REMAINING	\$272,923.23	\$284,480.08
URRRENT M & O TAXES	\$0.00	\$592,583.37
URRRENT M & O PENALTY/INTEREST	\$0.00	\$0.00
URRRENT M & O TOTAL	\$0.00	\$592,583.37
URRRENT I & S TAXES	\$0.00	\$104,608.06
URRRENT I & S PENALTY/INTEREST	\$0.00	\$0.00
URRRENT I & S TOTAL	\$0.00	\$104,608.06
ELQ M & O TAXES	\$19,400.79	\$7,233.15
ELQ M & O PENALTY/INTEREST	\$5,483.49	\$2,360.25
ELQ M & O TOTAL	\$24,884.28	\$9,593.40
ELQ I & S TAXES	\$4,014.21	\$1,508.69
ELQ I & S PENALTY/INTEREST	\$1,101.29	\$484.17
ELQ I & S TOTAL	\$5,115.50	\$1,992.86
CLLBACK TAXES COLLECTED	\$0.00	\$0.00
MAX CERTIFICATES	\$0.00	\$0.00
NOTE FEES	\$5.66	\$306.88
ATTORNEY FEES COLLECTED	\$5,961.77	\$2,291.29
EFUNDS	\$0.00	\$574.26
COST JUDGEMENT FEES COLLECTED	\$0.00	\$0.00
EGINNING LEVY 2014	\$7,328,429.37	\$7,328,429.37
COLLECTED TO DATE 2014	\$0.00	\$697,191.43
EGINNING LEVY 2013	\$0.00	\$7,197,962.51
COLLECTED TO DATE 2013	\$0.00	\$606,903.15
URRRENT % COLLECTED TO DATE	0.00%	9.51%
RIOR YEAR % COLLECTED TO DATE	\$0.00	8.43%
URRRENT M & O COLLECTED TO DATE	\$0.00	\$592,583.37
URRRENT I & S COLLECTED TO DATE	\$0.00	\$104,608.06
TOTAL COLLECTIONS TO DATE	\$29,999.78	\$738,777.47
OF CURRENT LEVY TO DATE		\$0.10

SCH-CHICO ISD

FISCAL BEGIN DATE 9/1/2014

Year	Beginning Levy	Adjustments	Supplement	Total Levy	Collected Levy	Collected w/Late Fees	P & I	Attorney	Uncollected Levy	Uncollected w/Late Fees	YTD Collected Levy	YTD Collected w/Late Fees
2014	7,328,429.37	(327.32)	253.39	7,328,355.44	697,191.43	697,498.31	0.00	0.00	6,631,164.01	6,643,236.39	697,191.43	697,498.31
2013	81,026.50	(71.57)	4.27	80,959.20	5,017.24	5,017.24	1,025.26	1,182.77	75,941.96	76,146.46	19,490.07	19,495.73
2012	50,001.05	120.30	0.00	50,121.35	1,246.10	1,246.10	410.41	331.35	48,875.25	49,006.15	5,767.55	5,767.55
2011	30,786.65	123.51	0.00	30,910.16	1,014.51	1,014.51	456.35	294.17	29,895.65	30,096.00	4,566.45	4,566.45
2010	23,556.03	122.18	0.00	23,678.21	907.79	907.79	515.58	284.66	22,770.42	22,942.66	914.58	914.58
2009	18,171.44	0.00	0.00	18,171.44	283.03	283.03	195.15	95.62	17,888.41	18,053.33	568.43	568.43
2008	13,339.24	0.00	0.00	13,339.24	147.89	147.89	119.67	53.47	13,191.35	13,397.75	187.59	187.59
2007	6,460.62	0.00	0.00	6,460.62	91.12	91.12	84.63	35.13	6,369.50	6,462.64	386.62	386.62
2006	7,762.03	0.00	0.00	7,762.03	22.85	22.85	23.85	9.34	7,739.18	7,787.65	135.54	135.54
2005	9,662.89	(61.23)	0.00	9,601.66	9.77	9.77	11.35	4.22	9,653.12	9,653.12	11.33	11.33
2004	6,941.91	(22.15)	22.15	6,941.91	0.00	0.00	0.00	0.00	6,941.91	6,941.91	0.00	0.00
2003	8,512.76	(26.03)	26.03	8,512.76	1.54	1.54	2.17	0.56	8,511.22	8,511.22	1.54	1.54
2002	2,059.02	(17.25)	17.25	2,059.02	0.00	0.00	0.00	0.00	2,059.02	2,059.02	0.00	0.00
2001	1,749.89	(8.79)	8.79	1,749.89	0.00	0.00	0.00	0.00	1,749.89	1,749.89	0.00	0.00
2000	1,678.30	(16.60)	16.60	1,678.30	0.00	0.00	0.00	0.00	1,678.30	1,678.30	0.00	0.00
1999	2,344.91	(29.79)	29.79	2,344.91	0.00	0.00	0.00	0.00	2,344.91	2,344.91	0.00	0.00
1998	1,360.87	(29.31)	29.31	1,360.87	0.00	0.00	0.00	0.00	1,360.87	1,360.87	0.00	0.00
1997	1,659.95	(35.10)	35.10	1,659.95	0.00	0.00	0.00	0.00	1,659.95	1,659.95	0.00	0.00
1996	862.57	(30.16)	30.16	862.57	0.00	0.00	0.00	0.00	862.57	862.57	0.00	0.00
1995	1,617.76	(45.16)	45.16	1,617.76	0.00	0.00	0.00	0.00	1,617.76	1,617.76	0.00	0.00
1994	1,903.97	(44.68)	44.68	1,903.97	0.00	0.00	0.00	0.00	1,903.97	1,903.97	0.00	0.00
1993	1,464.87	(9.86)	9.86	1,464.87	0.00	0.00	0.00	0.00	1,464.87	1,464.87	0.00	0.00
1992	0.00	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	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 (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	7,601,352.60	(409.01)	633.77	7,601,577.36	705,933.27	706,240.15	2,844.42	2,291.29	6,895,644.09	6,908,937.39	729,348.27	729,660.81
Recaps												
Current	7,328,429.37	(327.32)	253.39	7,328,355.44	697,191.43	697,498.31	0.00	0.00	6,631,164.01	6,643,236.39	0.00	0.00
Delinquent	272,923.23	(81.69)	380.38	273,221.92	8,741.84	8,741.84	2,844.42	2,291.29	264,480.08	265,701.00	0.00	0.00
Current												
M&O	6,228,856.44	(278.21)	215.37	6,228,793.60	592,583.36	592,844.20	0.00	0.00	5,636,210.24	5,643,236.39	0.00	0.00
I&S	1,099,572.93	(49.11)	38.02	1,099,561.84	104,608.07	104,654.11	0.00	0.00	994,953.77	994,953.77	0.00	0.00
Delinquent												
M&O	230,983.52	(95.62)	341.38	231,229.29	7,233.18	7,233.18	2,360.22	1,897.20	223,996.09	223,996.09	0.00	0.00
I&S	41,939.71	13.93	39.00	41,992.63	1,508.66	1,508.66	484.20	394.09	40,483.99	40,483.99	0.00	0.00
Total												
M&O	6,459,839.96	(373.83)	556.75	6,460,022.89	599,816.54	600,077.38	2,360.22	1,897.20	5,860,206.33	5,860,206.33	0.00	0.00
I&S	1,141,512.64	(35.18)	77.02	1,141,554.47	106,116.73	106,162.77	484.20	394.09	1,035,437.76	1,035,437.76	0.00	0.00
Current Year Percents Collected: (Original Roll) 9.514% (Adjusted Roll) 9.514%												

YTD SUMMARY REP T OCTOBER 2014
SCH-CHICO ISD

Year	Beginning Levy	Adjustments	Supplement	Total Levy	Collected		P & I		Attorney		Uncollected		YTD Collected	
					Levy	w/Late Fees			Attorney	Levy	w/Late Fees	Levy	w/Late Fees	
2014	7,328,429.37	(384.95)	311.02	7,328,355.44	697,191.43	697,498.31	0.00	0.00	0.00	6,631,164.01	6,643,236.39	697,191.43	697,498.31	
2013	95,501.22	(73.46)	4.27	95,432.03	19,490.07	19,495.73	3,893.01	4,624.34	75,941.96	76,146.46	49,006.15	19,490.07	19,495.73	
2012	55,101.33	(458.53)	0.00	54,642.80	5,767.55	5,767.55	1,852.27	1,523.95	48,875.25	49,006.15	30,096.00	5,767.55	5,767.55	
2011	34,932.87	(470.77)	0.00	34,462.10	4,566.45	4,566.45	2,014.89	1,316.28	29,895.65	22,770.42	18,053.33	4,566.45	4,566.45	
2010	24,048.48	(363.48)	0.00	23,685.00	914.58	914.58	519.38	286.77	22,770.42	17,888.41	13,397.75	914.58	914.58	
2009	19,321.46	(864.62)	0.00	18,456.84	568.43	568.43	389.14	191.49	17,888.41	17,888.41	13,397.75	568.43	568.43	
2008	14,315.09	(936.15)	0.00	13,378.94	187.59	187.59	151.30	67.73	13,191.35	13,397.75	6,462.64	187.59	187.59	
2007	7,142.93	(376.81)	0.00	6,766.12	396.62	396.62	365.59	152.42	6,369.50	6,462.64	7,787.65	396.62	396.62	
2006	7,874.72	0.00	0.00	7,874.72	135.54	135.54	140.89	55.28	7,739.18	7,787.65	7,787.65	135.54	135.54	
2005	11,348.37	(1,753.52)	69.60	9,664.45	11.33	11.33	13.15	4.90	9,653.12	9,653.12	9,653.12	11.33	11.33	
2004	7,404.79	(485.03)	22.15	6,941.91	0.00	0.00	0.00	0.00	6,941.91	6,941.91	6,941.91	0.00	0.00	
2003	8,512.76	(26.03)	26.03	8,512.76	1.54	1.54	2.17	0.56	8,511.22	8,511.22	8,511.22	1.54	1.54	
2002	2,067.95	(17.25)	17.25	2,067.95	8.93	8.93	0.00	0.00	2,059.02	2,059.02	2,059.02	8.93	8.93	
2001	1,766.58	(8.79)	8.79	1,766.58	16.69	16.69	4.01	3.10	1,749.89	1,749.89	1,749.89	16.69	16.69	
2000	1,690.57	(16.60)	16.60	1,690.57	12.27	12.27	4.42	2.50	1,678.30	1,678.30	1,678.30	12.27	12.27	
1999	2,344.91	(29.79)	29.79	2,344.91	0.00	0.00	0.00	0.00	2,344.91	2,344.91	2,344.91	0.00	0.00	
1998	1,360.87	(29.31)	29.31	1,360.87	0.00	0.00	0.00	0.00	1,360.87	1,360.87	1,360.87	0.00	0.00	
1997	1,667.35	(35.10)	35.10	1,667.35	7.40	7.40	5.33	1.91	1,659.95	1,659.95	1,659.95	7.40	7.40	
1996	881.86	(30.16)	30.16	881.86	19.29	19.29	16.20	5.32	862.57	862.57	862.57	19.29	19.29	
1995	1,634.35	(45.16)	45.16	1,634.35	16.59	16.59	15.93	4.88	1,617.76	1,617.76	1,617.76	16.59	16.59	
1994	1,917.67	(44.68)	44.68	1,917.67	13.70	13.70	14.80	4.28	1,903.97	1,903.97	1,903.97	13.70	13.70	
1993	1,487.14	(9.86)	9.86	1,487.14	22.27	22.27	26.72	7.35	1,464.87	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	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	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	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	0.00	0.00	
Total	7,630,752.64	(6,460.05)	699.77	7,624,992.36	729,348.27	729,660.81	9,429.20	8,253.06	6,895,644.09	6,908,937.39	729,348.27	729,660.81		

Recaps

Current	7,328,429.37	(384.95)	311.02	7,328,355.44	697,191.43	697,498.31	0.00	0.00	6,631,164.01	6,643,236.39	697,191.43	697,498.31
Delinquent	302,323.27	(6,075.10)	388.75	296,636.92	32,156.84	32,162.50	9,429.20	8,253.06	264,480.08	265,701.00	0.00	0.00

Current

M&O	6,228,856.44	(327.19)	264.35	6,228,793.60	592,583.36	592,844.20	0.00	0.00	5,636,210.24	5,636,210.24	0.00	0.00
R&S	1,099,572.93	(57.76)	46.67	1,099,561.84	104,608.07	104,654.11	0.00	0.00	994,953.77	994,953.77	0.00	0.00

Delinquent

M&O	255,615.81	(5,335.03)	349.27	250,630.08	26,634.01	26,638.69	7,843.70	6,841.96	223,996.09	223,996.09	0.00	0.00
R&S	46,707.46	(740.07)	39.48	46,006.84	5,522.83	5,523.81	1,585.50	1,411.10	40,483.99	40,483.99	0.00	0.00

Total

M&O	6,484,472.25	(5,662.22)	613.62	6,479,423.68	619,217.37	619,462.89	7,843.70	6,841.96	5,860,206.33	5,860,206.33	0.00	0.00
R&S	1,146,280.39	(797.83)	86.15	1,145,568.68	110,130.90	110,177.92	1,585.50	1,411.10	1,035,437.76	1,035,437.76	0.00	0.00

Current Year Percents Collected: (Original Roll) 9.514% (Adjusted Roll) 9.514%