

# DISTRIBUTION SUMMARY

## BEGINNING: 9/1/2014 ENDING: 9/30/2014

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    |
|---------------|------------------|------------------|-----------------|-----------------|-----------------|-----------------|------------------|-----------------|------------------|-----------------|-------------|------------------|
| 2014          | 0.00             | 0.00             | 0.00            | 0.00            | 0.00            | 0.00            | 0.00             | 0.00            | 0.00             | 0.00            | 0.00        | 0.00             |
| Delg Taxes    | Tax Paid         | M & O            | I & S           | P & I           | M & O           | I & S           | Total M & O      | Total I & S     | Tax & Fees       | Attorney        | Late Paid   | Delg Total       |
| 2013          | 14,472.83        | 11,963.85        | 2,508.98        | 2,867.75        | 2,370.63        | 497.12          | 14,334.48        | 3,006.10        | 17,340.58        | 3,441.57        | 5.66        | 20,787.81        |
| 2012          | 4,521.45         | 3,775.95         | 745.50          | 1,441.86        | 1,204.13        | 237.73          | 4,980.08         | 983.23          | 5,963.31         | 1,192.60        | 0.00        | 7,155.91         |
| 2011          | 3,551.94         | 2,889.15         | 662.79          | 1,558.54        | 1,267.72        | 290.82          | 4,156.87         | 953.61          | 5,110.48         | 1,022.11        | 0.00        | 6,132.59         |
| 2010          | 6.79             | 5.58             | 1.21            | 3.80            | 3.12            | 0.68            | 8.70             | 1.89            | 10.59            | 2.11            | 0.00        | 12.70            |
| 2009          | 285.40           | 233.71           | 51.69           | 193.99          | 158.86          | 35.13           | 392.57           | 86.82           | 479.39           | 95.87           | 0.00        | 575.26           |
| 2008          | 39.70            | 33.08            | 6.62            | 31.63           | 26.35           | 5.28            | 59.43            | 11.90           | 71.33            | 14.26           | 0.00        | 85.59            |
| 2007          | 305.50           | 288.98           | 16.52           | 280.96          | 265.76          | 15.20           | 554.74           | 31.72           | 586.46           | 117.29          | 0.00        | 703.75           |
| 2006          | 112.69           | 106.46           | 6.23            | 117.04          | 110.58          | 6.46            | 217.04           | 12.69           | 229.73           | 45.94           | 0.00        | 275.67           |
| 2005          | 1.56             | 1.47             | 0.09            | 1.80            | 1.70            | 0.10            | 3.17             | 0.19            | 3.36             | 0.68            | 0.00        | 4.04             |
| 2002          | 8.93             | 8.26             | 0.67            | 0.00            | 0.00            | 0.00            | 8.26             | 0.67            | 8.93             | 0.00            | 0.00        | 8.93             |
| 2001          | 16.69            | 15.39            | 1.30            | 4.01            | 3.70            | 0.31            | 19.09            | 1.61            | 20.70            | 3.10            | 0.00        | 23.80            |
| 2000          | 12.27            | 11.59            | 0.68            | 4.42            | 4.17            | 0.25            | 15.76            | 0.93            | 16.69            | 2.50            | 0.00        | 19.19            |
| 1997          | 7.40             | 6.79             | 0.61            | 5.33            | 4.89            | 0.44            | 11.68            | 1.05            | 12.73            | 1.91            | 0.00        | 14.64            |
| 1996          | 19.29            | 16.63            | 2.66            | 16.20           | 13.96           | 2.24            | 30.59            | 4.90            | 35.49            | 5.32            | 0.00        | 40.81            |
| 1995          | 16.59            | 14.04            | 2.55            | 15.93           | 13.48           | 2.45            | 27.52            | 5.00            | 32.52            | 4.88            | 0.00        | 37.40            |
| 1994          | 13.70            | 11.54            | 2.16            | 14.80           | 12.46           | 2.34            | 24.00            | 4.50            | 28.50            | 4.28            | 0.00        | 32.78            |
| 1993          | 22.27            | 18.32            | 3.95            | 26.72           | 21.98           | 4.74            | 40.30            | 8.69            | 48.99            | 7.35            | 0.00        | 56.34            |
|               | <b>23,415.00</b> | <b>19,400.79</b> | <b>4,014.21</b> | <b>6,584.78</b> | <b>5,483.49</b> | <b>1,101.29</b> | <b>24,884.28</b> | <b>5,115.50</b> | <b>29,999.78</b> | <b>5,961.77</b> | <b>5.66</b> | <b>35,967.21</b> |

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             | 23,415.00        |
| P & I                | 6,584.78         |
| <b>Sub Total</b>     | <b>29,999.78</b> |
| Attorney             | 5,961.77         |
| Late Fees            | 5.66             |

|                |      |
|----------------|------|
| Late Ag        | 0.00 |
| Late Protest   | 0.00 |
| Late Rendition | 5.66 |

**Grand Total** ➔ **\$35,967.21**

**Current Collections**

|              |             |                      |             |                      |             |
|--------------|-------------|----------------------|-------------|----------------------|-------------|
| Tax Levy     | 0.00        | M&O Levy             | 0.00        | I&S Levy             | 0.00        |
| P & I        | 0.00        | M&O P & I            | 0.00        | I&S P & I            | 0.00        |
| <b>Total</b> | <b>0.00</b> | <b>M&amp;O Total</b> | <b>0.00</b> | <b>I&amp;S Total</b> | <b>0.00</b> |

**Delinquent Collections**

|              |                  |                      |                  |                      |                 |
|--------------|------------------|----------------------|------------------|----------------------|-----------------|
| Tax Levy     | 23,415.00        | M&O Levy             | 19,400.79        | I&S Levy             | 4,014.21        |
| P & I        | 6,584.78         | M&O P & I            | 5,483.49         | I&S P & I            | 1,101.29        |
| <b>Total</b> | <b>29,999.78</b> | <b>M&amp;O Total</b> | <b>24,884.28</b> | <b>I&amp;S Total</b> | <b>5,115.50</b> |

|              |                  |
|--------------|------------------|
| <b>Total</b> |                  |
| M&O Total    | 24,884.28        |
| I&S Total    | 5,115.50         |
| <b>Total</b> | <b>29,999.78</b> |

# PAYEE DISTRIBUTION SUMMARY

BEGINNING: 9/1/2014 ENDING: 9/30/2014

Payee  
**SCH**

**CHICO ISD**

| Entity / Additional Fee Code | Fund | Description | Total Amt        |
|------------------------------|------|-------------|------------------|
| SCH                          | A    | LATE FEE    | 5.38             |
| SCH                          | B    | 5711-M&O    | 0.00             |
| SCH                          | C    | 5712-M&O    | 19,400.79        |
| SCH                          | D    | 5719-M&O    | 5,483.49         |
| SCH                          | E    | 5711-I&S    | 0.00             |
| SCH                          | F    | 5712-I&S    | 4,014.21         |
| SCH                          | G    | 5719-I&S    | 1,101.29         |
|                              |      |             | <b>30,005.16</b> |

CHICO ISD  
2014/2015 COLLECTION REPORT

SEP

|  |                |
|--|----------------|
| BEGINNING BALANCE CURRENT COLLECTIONS FOR MONTH    | \$7,328,429.37 |
| JOURNAL ENTRY CREDIT(-)                            | \$0.00         |
| JOURNAL ENTRY DEBIT (+)                            | \$57.63        |
| REFUNDS  | \$57.63        |
| CURRENT TAXES REMAINING                            | \$0.00         |
|  | \$7,328,429.37 |
| BEGINNING BALANCE DELINQUENT COLLECTIONS FOR MONTH | \$302,323.27   |
| JOURNAL ENTRY CREDIT (-)                           | \$23,415.00    |
| JOURNAL ENTRY DEBIT (+)                            | \$5,993.41     |
| REFUNDS  | \$8.37         |
| DELINQUENT TAXES REMAINING                         | \$0.00         |
|  | \$272,923.23   |
| 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                                   | \$19,400.79    |
| DELQ M & O PENALTY/INTEREST                        | \$5,483.49     |
| DELQ M & O TOTAL                                   | \$24,884.28    |
| DELQ I & S TAXES                                   | \$4,014.21     |
| DELQ I & S PENALTY/INTEREST                        | \$1,101.29     |
| DELQ I & S TOTAL                                   | \$5,115.50     |
| ROLLBACK TAXES COLLECTED                           | \$0.00         |
| TAX CERTIFICATES                                   | \$0.00         |
| LATE FEES  | \$5.66         |
| ATTORNEY FEES COLLECTED                            | \$5,961.77     |
| REFUNDS  | \$0.00         |
| POST JUDGEMENT FEES COLLECTED                      | \$0.00         |
| BEGINNING LEVY 2014 COLLECTED TO DATE 2014         | \$7,328,429.37 |
|  | \$0.00         |
| BEGINNING LEVY 2013 COLLECTED TO DATE 2013         | \$0.00         |
|  | \$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                          | \$29,999.78    |
| % OF CURRENT LEVY TO DATE                          |                |

SCH-CHICO ISD

FISCAL BEGIN DATE 9/1/2014

| 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 |
|---|---------------------|-------------------|--------------|---------------------|----------------------------|-----------------|-----------------|---------------------|-------------------------|--------------------|---------------------------|
| 2014  | 7,328,429.37        | (57.63)           | 57.63        | 7,328,429.37        | 0.00                       | 0.00            | 0.00            | 7,328,429.37        | 7,340,808.63            | 0.00               | 0.00                      |
| 2013  | 95,501.22           | (1.89)            | 0.00         | 95,499.33           | 14,472.83                  | 2,867.75        | 3,441.57        | 81,026.50           | 81,231.00               | 14,472.83          | 14,478.49                 |
| 2012  | 55,101.33           | (578.83)          | 0.00         | 54,522.50           | 4,521.45                   | 1,441.86        | 1,192.60        | 50,001.05           | 50,131.95               | 4,521.45           | 4,521.45                  |
| 2011  | 34,932.87           | (594.28)          | 0.00         | 34,338.59           | 3,551.94                   | 1,558.54        | 1,022.11        | 30,786.65           | 30,987.00               | 3,551.94           | 3,551.94                  |
| 2010  | 24,048.48           | (485.66)          | 0.00         | 23,562.82           | 6.79                       | 3.80            | 2.11            | 23,556.03           | 23,728.27               | 6.79               | 6.79                      |
| 2009  | 19,321.46           | (864.62)          | 0.00         | 18,456.84           | 285.40                     | 193.99          | 95.87           | 18,171.44           | 18,336.36               | 285.40             | 285.40                    |
| 2008  | 14,315.09           | (936.15)          | 0.00         | 13,378.94           | 39.70                      | 31.63           | 14.26           | 13,339.24           | 13,545.64               | 39.70              | 39.70                     |
| 2007  | 7,142.93            | (376.81)          | 0.00         | 6,766.12            | 305.50                     | 280.96          | 117.29          | 6,460.62            | 6,553.76                | 305.50             | 305.50                    |
| 2006  | 7,874.72            | 0.00              | 0.00         | 7,874.72            | 112.69                     | 117.04          | 45.94           | 7,762.03            | 7,810.50                | 112.69             | 112.69                    |
| 2005  | 11,348.37           | (1,692.29)        | 8.37         | 9,664.45            | 1.56                       | 1.80            | 0.68            | 9,662.89            | 9,662.89                | 1.56               | 1.56                      |
| 2004  | 7,404.79            | (462.88)          | 0.00         | 6,941.91            | 0.00                       | 0.00            | 0.00            | 6,941.91            | 6,941.91                | 0.00               | 0.00                      |
| 2003  | 8,512.76            | 0.00              | 0.00         | 8,512.76            | 0.00                       | 0.00            | 0.00            | 8,512.76            | 8,512.76                | 0.00               | 0.00                      |
| 2002  | 2,067.95            | 0.00              | 0.00         | 2,067.95            | 8.93                       | 0.00            | 0.00            | 2,059.02            | 2,059.02                | 8.93               | 8.93                      |
| 2001  | 1,766.58            | 0.00              | 0.00         | 1,766.58            | 16.69                      | 4.01            | 3.10            | 1,749.89            | 1,749.89                | 16.69              | 16.69                     |
| 2000  | 1,690.57            | 0.00              | 0.00         | 1,690.57            | 12.27                      | 4.42            | 2.50            | 1,678.30            | 1,678.30                | 12.27              | 12.27                     |
| 1999  | 2,344.91            | 0.00              | 0.00         | 2,344.91            | 0.00                       | 0.00            | 0.00            | 2,344.91            | 2,344.91                | 0.00               | 0.00                      |
| 1998  | 1,360.87            | 0.00              | 0.00         | 1,360.87            | 0.00                       | 0.00            | 0.00            | 1,360.87            | 1,360.87                | 0.00               | 0.00                      |
| 1997  | 1,667.35            | 0.00              | 0.00         | 1,667.35            | 7.40                       | 5.33            | 1.91            | 1,659.95            | 1,659.95                | 7.40               | 7.40                      |
| 1996  | 881.86              | 0.00              | 0.00         | 881.86              | 19.29                      | 16.20           | 5.32            | 862.57              | 862.57                  | 19.29              | 19.29                     |
| 1995  | 1,634.35            | 0.00              | 0.00         | 1,634.35            | 16.59                      | 15.93           | 4.88            | 1,617.76            | 1,617.76                | 16.59              | 16.59                     |
| 1994  | 1,917.67            | 0.00              | 0.00         | 1,917.67            | 13.70                      | 14.80           | 4.28            | 1,903.97            | 1,903.97                | 13.70              | 13.70                     |
| 1993  | 1,487.14            | 0.00              | 0.00         | 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                      |
| <b>Total</b>  | <b>7,630,752.64</b> | <b>(6,051.04)</b> | <b>66.00</b> | <b>7,624,767.60</b> | <b>23,415.00</b>           | <b>6,584.78</b> | <b>5,961.77</b> | <b>7,601,352.60</b> | <b>7,614,952.78</b>     | <b>23,415.00</b>   | <b>23,420.66</b>          |
| <b>Recaps</b>   |                     |                   |              |                     |                            |                 |                 |                     |                         |                    |                           |
| Current   | 7,328,429.37        | (57.63)           | 57.63        | 7,328,429.37        | 0.00                       | 0.00            | 0.00            | 7,328,429.37        | 7,340,808.63            | 0.00               | 0.00                      |
| Delinquent  | 302,323.27          | (5,993.41)        | 8.37         | 296,338.23          | 23,415.00                  | 6,584.78        | 5,961.77        | 272,923.23          | 274,144.15              | 0.00               | 0.00                      |
| <b>Current</b>  |                     |                   |              |                     |                            |                 |                 |                     |                         |                    |                           |
| M&O   | 6,228,856.44        | (48.98)           | 48.98        | 6,228,856.44        | 0.00                       | 0.00            | 0.00            | 6,228,856.44        | 6,228,856.44            | 0.00               | 0.00                      |
| I&S   | 1,099,572.93        | (8.65)            | 8.65         | 1,099,572.93        | 0.00                       | 0.00            | 0.00            | 1,099,572.93        | 1,099,572.93            | 0.00               | 0.00                      |
| <b>Delinquent</b>   |                     |                   |              |                     |                            |                 |                 |                     |                         |                    |                           |
| M&O   | 255,615.81          | (5,239.40)        | 7.88         | 250,384.31          | 19,405.49                  | 5,483.46        | 4,944.75        | 230,983.52          | 230,983.52              | 0.00               | 0.00                      |
| I&S   | 46,707.46           | (754.01)          | 0.49         | 45,953.92           | 4,015.17                   | 1,101.32        | 1,017.02        | 41,939.71           | 41,939.71               | 0.00               | 0.00                      |
| <b>Total</b>  |                     |                   |              |                     |                            |                 |                 |                     |                         |                    |                           |
| M&O   | 6,484,472.25        | (5,288.38)        | 56.86        | 6,479,240.75        | 19,405.49                  | 5,483.46        | 4,944.75        | 6,459,839.96        | 6,459,839.96            | 0.00               | 0.00                      |
| I&S   | 1,146,280.39        | (762.66)          | 9.14         | 1,145,526.85        | 4,015.17                   | 1,101.32        | 1,017.02        | 1,141,512.64        | 1,141,512.64            | 0.00               | 0.00                      |
| <b>Current Year Percents Collected: (Original Roll) 0.000% (Adjusted Roll) 0.000%</b> |                     |                   |              |                     |                            |                 |                 |                     |                         |                    |                           |

