

DISTRIBUTION SUMMARY

BEGINNING: 4/1/2014 ENDING: 4/30/2014

SCH-CHICO ISD

Entity	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	91,791.54	75,878.85	15,912.69	9,749.91	8,059.71	1,690.20	83,938.56	17,602.89	101,541.45	14,957.49	635.78	117,134.72
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	2,166.89	1,809.61	357.28	580.37	484.67	95.70	2,294.28	452.98	2,747.26	551.37	9.62	3,308.25
2011	3,648.72	2,967.87	680.85	1,396.89	1,136.22	260.67	4,104.09	941.52	5,045.61	1,020.03	54.50	6,120.14
2010	784.03	644.72	139.31	392.45	322.72	69.73	967.44	209.04	1,176.48	235.30	0.00	1,411.78
2009	225.20	184.42	40.78	141.88	116.18	25.70	300.60	66.48	367.08	73.42	0.00	440.50
2008	161.51	134.57	26.94	121.13	100.92	20.21	235.49	47.15	282.64	56.52	0.00	339.16
2007	25.51	24.13	1.38	22.20	21.00	1.20	45.13	2.58	47.71	9.54	0.00	57.25
2006	34.73	32.81	1.92	34.38	32.48	1.90	65.29	3.82	69.11	13.82	0.00	82.93
2005	39.37	37.08	2.29	43.70	41.16	2.54	78.24	4.83	83.07	16.60	0.00	99.67
2004	15.44	14.45	0.99	19.00	17.78	1.22	32.23	2.21	34.44	5.17	0.00	39.61
2003	24.29	22.46	1.83	32.80	30.33	2.47	52.79	4.30	57.09	8.57	0.00	65.66
2002	20.48	18.93	1.55	30.11	27.84	2.27	46.77	3.82	50.59	7.59	0.00	58.18
2001	23.99	22.12	1.87	38.15	35.18	2.97	57.30	4.84	62.14	9.33	0.00	71.47
2000	11.55	10.91	0.64	19.75	18.65	1.10	29.56	1.74	31.30	4.70	0.00	36.00
1999	15.79	14.71	1.08	28.90	26.92	1.98	41.63	3.06	44.69	6.70	0.00	51.39
1998	27.08	23.79	3.29	52.81	46.39	6.42	70.18	9.71	79.89	11.98	0.00	91.87
	7,224.58	5,962.58	1,262.00	2,954.52	2,458.44	496.08	8,421.02	1,758.08	10,179.10	2,030.64	64.12	12,273.86

SCH-CHICO ISD

Refunded Amounts	
Tax Paid P & I	(188.71)
Attorney	0.00
Late Fees	0.00

Distribution Amounts	
Tax Paid P & I	99,016.12
Sub Total	111,720.55
Attorney	16,988.13
Late Fees	699.90

Grand Total \$129,408.58

Current Collections			
Tax Levy P & I	91,791.54	M&O Levy	15,912.69
Total	9,749.91	M&O P & I	1,690.20
	101,541.45	M&O Total	17,602.89
		I&S Levy	14,957.49
		I&S P & I	635.78
		I&S Total	15,593.27
		Total	117,134.72

Delinquent Collections			
Tax Levy P & I	7,224.58	M&O Levy	1,262.00
Total	2,954.52	M&O P & I	496.08
	10,179.10	M&O Total	1,758.08
		I&S Levy	1,262.00
		I&S P & I	496.08
		I&S Total	1,758.08
		Total	111,720.55

Late Ag	0.00
Late Protest	0.00
Late Rendition	699.90
Total	699.90



M&O Total	92,359.58
I&S Total	19,360.97
Total	111,720.55

PAYEE DISTRIBUTION SUMMARY
BEGINNING: 4/1/2014 ENDING: 4/30/2014

Payee

SCH

CHICO ISD

Entity / Additional Fee Code	Fund	Description	Total Amt
SCH	A	LATE FEE	664.91
SCH	B	5711-M&O	75,878.85
SCH	C	5712-M&O	5,962.58
SCH	D	5719-M&O	10,518.15
SCH	E	5711-I&S	15,912.69
SCH	F	5712-I&S	1,262.00
SCH	G	5719-I&S	2,186.28
			112,385.46

CHICO ISD
2013/2014 COLLECTION REPORT

	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR
BEGINNING BALANCE CURRENT COLLECTIONS FOR MONTH	\$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
JOURNAL ENTRY CREDIT (-)	\$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
JOURNAL ENTRY DEBIT (+)	\$0.00	\$10,433.33	\$2,604.89	\$2,730.34	\$1,243.39	\$188.72	\$0.75	\$4,271.51
REFUNDS	\$0.00	\$3,176.30	\$154.91	\$111.86	\$25,649.91	\$0.00	\$53.72	\$3,776.67
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
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	\$232,070.03
JOURNAL ENTRY CREDIT (-)	\$88,031.24	\$11,040.30	\$2,697.42	\$16,565.33	\$7,131.72	\$1,211.85	\$9,246.97	\$7,224.58
JOURNAL ENTRY DEBIT (+)	\$193.37	\$1,563.54	\$11.14	\$21.19	\$130.48	\$51.28	\$6,087.03	\$1,167.33
REFUNDS	\$0.00	\$1,560.57	\$0.00	\$336.54	\$5.95	\$51.28	\$311.31	\$1,167.25
DELINQUENT TAXES REMAINING	\$285,571.49	\$274,528.22	\$271,830.80	\$255,560.82	\$248,304.57	\$247,092.72	\$247,092.72	\$224,845.37
CURRENT M & O TAXES	\$0.00	\$501,692.49	\$340,984.54	\$656,530.16	\$2,302,364.61	\$1,602,238.42	\$196,897.70	\$75,878.85
CURRENT M & O PENALTY/INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,864.90	\$17,200.32	\$8,059.71
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
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
CURRENT I & S PENALTY/INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,229.94	\$3,607.10	\$1,690.20
CURRENT I & S TOTAL	\$0.00	\$105,210.66	\$71,508.38	\$137,681.90	\$482,832.26	\$337,237.72	\$44,898.78	\$17,602.89
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
DELQ M & O PENALTY/INTEREST	\$5,786.53	\$2,391.66	\$752.13	\$3,720.98	\$1,953.34	\$367.28	\$2,297.31	\$2,458.44
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
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
DELQ I & S PENALTY/INTEREST	\$1,156.05	\$497.75	\$150.73	\$806.94	\$374.08	\$61.01	\$492.28	\$496.08
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
ROLLBACK TAXES COLLECTED	\$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
LATE FEES	\$34.57	\$1,483.07	\$1,306.16	\$405.36	\$611.21	\$727.53	\$1,091.82	\$699.90
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
REFUNDS	\$186.80	\$0.00	\$0.00	\$494.70	\$250.34	\$188.72	\$0.00	\$188.71
POST JUDGEMENT FEES COLLECTED	\$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
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
CURRENT % COLLECTED TO DATE	0.00%	8.43%	14.16%	25.20%	63.89%	90.82%	94.13%	95.40%
PRIOR YEAR % COLLECTED TO DATE	\$0.00	5.96%	14.26%	33.45%	53.83%	89.58%	90.77%	95.08%
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
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
TOTAL COLLECTIONS TO DATE	\$94,973.82	\$715,806.68	\$1,131,899.88	\$1,947,225.19	\$4,741,891.20	\$6,688,662.38	\$6,959,895.74	\$7,071,616.29
% OF CURRENT LEVY TO DATE		\$0.10	\$0.16	\$0.27	\$0.66	\$0.93	\$0.97	\$0.98

SCH-CHICO ISD

FISCAL BEGIN DATE 9/1/2013

Year	Beginning Levy	Adjustments	Supplement	Total Levy	Collected Levy	Attorney	P & I	Uncollected Levy	Uncollected w/Late Fees	YTD Collected Levy	YTD Collected w/Late Fees
2013	434,667.21	(4,271.51)	3,776.67	434,172.37	91,791.54	14,957.49	9,749.91	342,380.83	342,735.75	6,867,032.12	6,873,247.13
2012	62,135.87	(38.23)	38.23	62,135.87	2,166.89	551.37	580.37	59,968.98	60,106.99	113,674.80	113,718.99
2011	41,723.19	(50.76)	50.77	41,723.20	3,648.72	1,020.03	1,396.89	38,074.48	38,296.56	21,376.67	21,431.17
2010	26,782.68	(58.94)	58.92	26,782.66	784.03	235.30	392.45	25,998.63	26,171.29	3,466.11	3,466.11
2009	21,994.86	(99.95)	99.96	21,994.87	225.20	73.42	141.88	21,769.67	21,934.59	2,040.96	2,040.96
2008	15,629.48	(128.69)	128.68	15,629.47	161.51	56.52	121.13	15,467.96	15,674.36	1,561.31	1,591.00
2007	8,682.12	(70.37)	70.35	8,682.10	25.51	9.54	22.20	8,656.59	8,749.73	243.51	250.00
2006	9,432.16	(87.26)	87.26	9,432.16	34.73	13.82	34.38	9,397.43	9,445.90	416.65	426.39
2005	11,842.34	(104.62)	104.64	11,842.36	39.37	16.60	43.70	11,802.99	11,802.99	90.20	90.20
2004	7,860.00	(25.27)	25.26	7,859.99	15.44	5.17	19.00	7,844.55	7,844.55	30.11	30.11
2003	8,855.34	(46.05)	46.03	8,855.32	24.29	8.57	32.80	8,831.03	8,831.03	82.80	82.80
2002	2,112.78	(54.52)	54.50	2,112.76	20.48	7.59	30.11	2,092.28	2,092.28	40.51	40.51
2001	1,814.27	(76.88)	76.87	1,814.26	23.99	9.33	38.15	1,790.27	1,790.27	23.99	23.99
2000	1,720.60	(68.71)	68.71	1,720.60	11.55	4.70	19.75	1,709.05	1,709.05	11.55	11.55
1999	2,380.06	(94.43)	94.43	2,380.06	15.79	6.70	28.90	2,364.27	2,364.27	37.83	37.83
1998	1,405.42	(162.65)	162.64	1,405.41	27.08	11.98	52.81	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	666,737.24	(5,438.84)	4,943.92	666,242.32	99,016.12	16,988.13	12,704.43	567,226.20	568,626.80	7,010,201.53	7,016,561.15
Recaps											
Current	434,667.21	(4,271.51)	3,776.67	434,172.37	91,791.54	14,957.49	9,749.91	342,380.83	342,735.75	0.00	0.00
Delinquent	232,070.03	(1,167.33)	1,167.25	232,069.95	7,224.58	2,030.64	2,954.52	224,845.37	225,891.05	0.00	0.00
Current											
M&O	359,314.78	(3,531.02)	3,121.96	358,905.72	75,878.87	12,364.51	8,059.70	283,026.85	283,026.85	0.00	0.00
I&S	75,552.43	(740.49)	654.71	75,266.65	15,912.67	2,592.98	1,690.21	59,353.98	59,353.98	0.00	0.00
Delinquent											
M&O	199,017.21	(1,041.55)	1,041.48	198,017.15	5,962.59	1,678.15	2,458.47	192,054.56	192,054.56	0.00	0.00
I&S	34,052.82	(125.78)	125.77	34,052.80	1,261.99	352.49	496.05	32,790.81	32,790.81	0.00	0.00
Total											
M&O	557,331.99	(4,572.57)	4,163.44	556,922.87	81,841.46	14,042.66	10,518.17	475,081.41	475,081.41	0.00	0.00
I&S	109,405.25	(866.27)	780.48	109,319.45	17,174.66	2,945.47	2,186.26	92,144.79	92,144.79	0.00	0.00

Current Year Percents Collected: (Original Roll) 95.402% (Adjusted Roll) 95.251%

