

Entity
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
Current Taxes	392,488.33	333,598.56	58,889.77	0.00	0.00	0.00	333,598.56	58,889.77	392,488.33	0.00	2,107.50	394,595.83
Delq Taxes												
2013	3,840.76	3,174.94	665.82	822.68	680.06	142.62	3,855.00	808.44	4,663.44	918.67	2.54	5,584.65
2012	2,163.37	1,806.67	356.70	615.69	514.17	101.52	2,320.84	458.22	2,779.06	494.14	0.00	3,273.20
2011	2,205.75	1,794.15	411.60	858.57	698.36	160.21	2,492.51	571.81	3,064.32	551.72	29.90	3,645.94
2010	2,347.73	1,930.56	417.17	1,142.95	939.86	203.09	2,870.42	620.26	3,490.68	627.94	0.00	4,118.62
2009	198.38	162.44	35.94	138.89	113.74	25.15	276.18	61.09	337.27	67.46	0.00	404.73
2008	287.43	239.49	47.94	235.71	196.39	39.32	435.88	87.26	523.14	104.60	0.00	627.74
2007	44.11	41.72	2.39	41.45	39.21	2.24	80.93	4.63	85.56	17.10	0.00	102.66
2006	43.19	40.80	2.39	45.80	43.27	2.53	84.07	4.92	88.99	17.83	0.00	106.82
2005	39.54	37.24	2.30	46.66	43.95	2.71	81.19	5.01	86.20	17.25	0.00	103.45
2004	26.53	24.83	1.70	34.50	32.29	2.21	57.12	3.91	61.03	9.15	0.00	70.18
2003	15.40	14.24	1.16	21.87	20.22	1.65	34.46	2.81	37.27	5.59	0.00	42.86
2002	15.40	14.24	1.16	23.72	21.93	1.79	36.17	2.95	39.12	5.87	0.00	44.99
2001	14.90	13.74	1.16	24.73	22.80	1.93	36.54	3.09	39.63	5.94	0.00	45.57
2000	14.44	13.63	0.81	25.70	24.27	1.43	37.90	2.24	40.14	6.02	0.00	46.16
1999	14.90	13.88	1.02	28.31	26.37	1.94	40.25	2.96	43.21	6.48	0.00	49.69
1998	14.80	13.00	1.80	29.90	26.26	3.64	39.26	5.44	44.70	6.70	0.00	51.40
1997	14.50	13.30	1.20	31.03	28.46	2.57	41.76	3.77	45.53	6.83	0.00	52.36
1996	14.50	12.50	2.00	32.77	28.25	4.52	40.75	6.52	47.27	7.09	0.00	54.36
	11,315.63	9,361.37	1,954.26	4,200.93	3,499.86	701.07	12,861.23	2,655.33	15,516.56	2,876.38	32.44	18,425.38

SUMMARY TOTALS

Entity
SCH-CHICO ISD

Refunded Amounts	
Tax Paid	(12.33)
P & I	(1.85)
Attorney	0.00
Late Fees	0.00

Distribution Amounts	
Tax Paid	403,803.96
P & I	4,200.93
Sub Total	408,004.89
Attorney	2,876.38
Late Fees	2,139.94

Late Ag	476.27
Late Protest	0.00
Late Rendition	1,663.67

Grand Total \$413,021.21



Current Collections

Tax Levy	392,488.33	M&O Levy	58,889.77
P & I	0.00	M&O P & I	0.00
Total	392,488.33	M&O Total	58,889.77

Delinquent Collections

Tax Levy	11,315.63	M&O Levy	1,954.26
P & I	4,200.93	M&O P & I	701.07
Total	15,516.56	M&O Total	2,655.33

Total	
M&O Total	346,459.79
I&S Total	61,545.10
Total	408,004.89

PAYEE DISTRIBUTION SUMMARY
BEGINNING: 11/1/2014 ENDING: 11/26/2014

Payee
SCH

CHICO ISD

Entity / Additional Fee Code	Fund	Description	Total Armt
SCH	A	LATE FEE	2,056.76
SCH	B	5711-M&O	333,598.56
SCH	C	5712-M&O	9,361.37
SCH	D	5719-M&O	3,499.86
SCH	E	5711-I&S	58,889.77
SCH	F	5712-I&S	1,954.26
SCH	G	5719-I&S	701.07
			410,061.65

CHICO ISD
2014/2015 COLLECTION REPORT

	<u>SEP</u>	<u>OCT</u>	<u>NOV</u>
BEGINNING BALANCE CURRENT COLLECTIONS FOR MONTH	\$7,328,429.37	\$7,328,429.37	\$6,631,164.01
JOURNAL ENTRY CREDIT(-)	\$0.00	\$697,191.43	\$392,488.33
JOURNAL ENTRY DEBIT (+)	\$57.63	\$327.32	\$101,885.45
REFUNDS	\$57.63	\$253.39	\$151.72
CURRENT TAXES REMAINING	\$0.00	\$0.00	\$0.00
	\$7,328,429.37	\$6,631,164.01	\$6,136,941.95
BEGINNING BALANCE DELINQUENT COLLECTIONS FOR MONTH	\$302,323.27	\$272,923.23	\$264,480.08
JOURNAL ENTRY CREDIT (-)	\$23,415.00	\$8,741.84	\$11,315.63
JOURNAL ENTRY DEBIT (+)	\$5,993.41	\$81.69	\$29,232.87
REFUNDS	\$8.37	\$380.38	\$30,502.77
DELINQUENT TAXES REMAINING	\$0.00	\$0.00	\$0.00
	\$272,923.23	\$264,480.08	\$254,434.35
CURRENT M & O TAXES	\$0.00	\$592,583.37	\$333,598.56
CURRENT M & O PENALTY/INTEREST	\$0.00	\$0.00	\$0.00
CURRENT M & O TOTAL	\$0.00	\$592,583.37	\$333,598.56
CURRENT I & S TAXES	\$0.00	\$104,608.06	\$58,889.77
CURRENT I & S PENALTY/INTEREST	\$0.00	\$0.00	\$0.00
CURRENT I & S TOTAL	\$0.00	\$104,608.06	\$58,889.77
DELQ M & O TAXES	\$19,400.79	\$7,233.15	\$9,361.37
DELQ M & O PENALTY/INTEREST	\$5,483.49	\$2,360.25	\$3,499.86
DELQ M & O TOTAL	\$24,884.28	\$9,593.40	\$12,861.23
DELQ I & S TAXES	\$4,014.21	\$1,508.69	\$1,954.26
DELQ I & S PENALTY/INTEREST	\$1,101.29	\$484.17	\$701.07
DELQ I & S TOTAL	\$5,115.50	\$1,992.86	\$2,655.33
ROLLBACK TAXES COLLECTED	\$0.00	\$0.00	\$0.00
TAX CERTIFICATES	\$0.00	\$0.00	\$0.00
LATE FEES	\$5.66	\$306.88	\$2,139.94
ATTORNEY FEES COLLECTED	\$5,961.77	\$2,291.29	\$2,876.38
REFUNDS	\$0.00	\$574.26	\$14.18
POST JUDGEMENT FEES COLLECTED	\$0.00	\$0.00	\$0.00
BEGINNING LEVY 2014 COLLECTED TO DATE 2014	\$7,328,429.37	\$7,328,429.37	\$7,328,429.37
	\$0.00	\$697,191.43	\$1,089,679.76
BEGINNING LEVY 2013 COLLECTED TO DATE 2013	\$0.00	\$7,197,962.51	\$7,197,962.51
	\$0.00	\$606,903.15	\$1,019,396.07
CURRENT % COLLECTED TO DATE	0.00%	9.51%	14.87%
PRIOR YEAR % COLLECTED TO DATE	\$0.00	8.43%	14.16%
CURRENT M & O COLLECTED TO DATE	\$0.00	\$592,583.37	\$926,181.93
CURRENT I & S COLLECTED TO DATE	\$0.00	\$104,608.06	\$163,497.83
TOTAL COLLECTIONS TO DATE	\$29,999.78	\$738,777.47	\$1,146,782.36
% OF CURRENT LEVY TO DATE		\$0.10	\$0.16

FISCAL BEGIN DATE 9/1/2014

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
2014	6,631,164.01	(101,885.45)	151.72	6,529,430.28	392,488.33	0.00	0.00	6,136,941.95	6,146,925.69	1,089,679.76	1,092,094.14
2013	75,941.96	(5,072.93)	5,050.26	75,919.29	3,840.76	822.68	918.67	72,078.53	72,280.49	23,330.83	23,339.03
2012	48,875.25	(4,956.54)	5,321.62	49,240.33	2,163.37	615.69	494.14	47,076.96	47,207.86	7,930.92	7,930.92
2011	29,895.65	(5,448.50)	5,811.73	30,258.88	2,205.75	858.57	551.72	28,053.13	28,223.58	6,772.20	6,802.10
2010	22,770.42	(5,887.89)	6,279.62	23,162.15	2,347.73	1,142.95	627.94	20,814.42	20,986.66	3,262.31	3,262.31
2009	17,888.41	(6,331.45)	6,504.02	18,060.98	198.38	138.89	67.46	17,862.60	18,027.52	766.81	766.81
2008	13,191.35	0.00	0.00	13,191.35	287.43	235.71	104.60	12,903.92	13,110.32	475.02	475.02
2007	6,369.50	0.00	0.00	6,369.50	44.11	41.45	17.10	6,325.39	6,418.53	440.73	440.73
2006	7,739.18	0.00	0.00	7,739.18	43.19	45.80	17.83	7,695.99	7,744.46	178.73	178.73
2005	9,653.12	(133.61)	133.61	9,653.12	39.54	46.66	17.25	9,613.58	9,613.58	50.87	50.87
2004	6,941.91	(62.08)	62.08	6,941.91	26.53	34.50	9.15	6,915.38	6,915.38	26.53	26.53
2003	8,511.22	(71.77)	71.77	8,511.22	15.40	21.87	5.59	8,495.82	8,495.82	16.94	16.94
2002	2,059.02	(70.23)	70.23	2,059.02	15.40	23.72	5.87	2,043.62	2,043.62	24.33	24.33
2001	1,749.89	(64.07)	64.07	1,749.89	14.90	24.73	5.94	1,734.99	1,734.99	31.59	31.59
2000	1,678.30	(97.59)	97.59	1,678.30	14.44	25.70	6.02	1,663.86	1,663.86	26.71	26.71
1999	2,344.91	(101.28)	101.28	2,344.91	14.90	28.31	6.48	2,330.01	2,330.01	14.90	14.90
1998	1,360.87	(91.61)	91.61	1,360.87	14.80	29.90	6.70	1,346.07	1,346.07	14.80	14.80
1997	1,659.95	(207.22)	207.19	1,659.92	14.50	31.03	6.83	1,645.42	1,645.42	21.90	21.90
1996	862.57	(156.90)	156.89	862.56	14.50	32.77	7.09	848.06	848.06	33.79	33.79
1995	1,617.76	(256.22)	256.22	1,617.76	0.00	0.00	0.00	1,617.76	1,617.76	16.59	16.59
1994	1,903.97	(222.98)	222.98	1,903.97	0.00	0.00	0.00	1,903.97	1,903.97	13.70	13.70
1993	1,464.87	0.00	0.00	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	6,895,644.09	(131,118.32)	30,654.49	6,795,180.26	403,803.96	4,200.93	2,876.38	6,391,376.30	6,402,548.52	1,133,152.23	1,135,604.71
Recaps											
Current	6,631,164.01	(101,885.45)	151.72	6,529,430.28	392,488.33	0.00	0.00	6,136,941.95	6,146,925.69	0.00	0.00
Delinquent	264,480.08	(29,232.87)	30,502.77	265,749.98	11,315.63	4,200.93	2,876.38	254,434.35	255,622.83	0.00	0.00
Current											
M&O	5,636,210.24	(86,598.34)	128.96	5,549,740.85	333,598.56	0.00	0.00	5,216,142.29	5,216,142.29	0.00	0.00
I&S	994,953.77	(15,287.11)	22.76	979,689.43	58,889.77	0.00	0.00	920,799.66	920,799.66	0.00	0.00
Delinquent											
M&O	223,996.09	(24,162.24)	25,207.24	225,041.08	9,361.38	3,499.86	2,383.49	215,679.68	215,679.68	0.00	0.00
I&S	40,483.99	(5,070.63)	5,295.53	40,708.90	1,954.25	701.07	492.89	38,754.67	38,754.67	0.00	0.00
Total											
M&O	5,860,206.33	(110,760.58)	25,336.20	5,774,781.93	342,959.94	3,499.86	2,383.49	5,431,821.97	5,431,821.97	0.00	0.00
I&S	1,035,437.76	(20,357.74)	5,318.29	1,020,398.33	60,844.02	701.07	492.89	959,554.33	959,554.33	0.00	0.00

Current Year Percents Collected: (Original Roll) 14.869% (Adjusted Roll) 15.079%

SCH-CHILD ISD

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	(102,270.40)	462.74	7,226,621.71	1,089,679.76	1,092,094.14	0.00	6,136,941.95	6,146,925.69	1,089,679.76	1,092,094.14
2013	95,501.22	(5,146.39)	5,054.53	95,409.36	23,330.83	23,339.03	4,715.69	72,078.53	72,280.49	23,330.83	23,339.03
2012	55,101.33	(5,415.07)	5,321.62	55,007.88	7,950.92	7,950.92	2,467.96	47,076.96	47,207.86	7,950.92	7,950.92
2011	34,932.87	(5,919.27)	5,811.73	34,825.33	6,772.20	6,802.10	2,873.46	28,053.13	28,223.58	6,772.20	6,802.10
2010	24,048.48	(6,251.37)	6,279.62	24,076.73	3,262.31	3,262.31	1,662.33	20,814.42	20,986.66	3,262.31	3,262.31
2009	19,321.46	(7,196.07)	6,504.02	18,629.41	766.81	766.81	528.03	17,862.60	18,027.52	766.81	766.81
2008	14,315.09	(936.15)	0.00	13,378.94	475.02	475.02	387.01	12,903.92	13,110.32	475.02	475.02
2007	7,142.93	(376.81)	0.00	6,766.12	440.73	440.73	407.04	6,325.39	6,418.53	440.73	440.73
2006	7,874.72	0.00	0.00	7,874.72	178.73	178.73	186.69	7,695.99	7,744.46	178.73	178.73
2005	11,348.37	(1,887.13)	203.21	9,664.45	50.87	50.87	59.81	9,613.58	9,613.58	50.87	50.87
2004	7,404.79	(547.11)	84.23	6,941.91	26.53	26.53	34.50	6,915.38	6,915.38	26.53	26.53
2003	8,512.76	(97.80)	97.80	8,512.76	16.94	16.94	24.04	8,495.82	8,495.82	16.94	16.94
2002	2,067.95	(87.48)	87.48	2,067.95	24.33	24.33	23.72	2,043.62	2,043.62	24.33	24.33
2001	1,766.58	(72.86)	72.86	1,766.58	31.59	31.59	28.74	1,734.99	1,734.99	31.59	31.59
2000	1,690.57	(114.19)	114.19	1,690.57	26.71	26.71	30.12	1,663.86	1,663.86	26.71	26.71
1999	2,344.91	(131.07)	131.07	2,344.91	14.90	14.90	28.31	2,330.01	2,330.01	14.90	14.90
1998	1,360.87	(120.92)	120.92	1,360.87	14.80	14.80	29.90	1,346.07	1,346.07	14.80	14.80
1997	1,667.35	(242.32)	242.29	1,667.32	21.90	21.90	36.36	1,645.42	1,645.42	21.90	21.90
1996	881.86	(187.06)	187.05	881.85	33.79	33.79	48.97	848.06	848.06	33.79	33.79
1995	1,634.35	(301.38)	301.38	1,634.35	16.59	16.59	15.93	1,617.76	1,617.76	16.59	16.59
1994	1,917.67	(267.66)	267.66	1,917.67	13.70	13.70	14.80	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	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	7,630,752.64	(137,578.37)	31,354.26	7,524,528.53	1,133,152.23	1,135,604.71	13,630.13	6,391,376.30	6,402,548.52	1,133,152.23	1,135,604.71
Recaps											
Current	7,328,429.37	(102,270.40)	462.74	7,226,621.71	1,089,679.76	1,092,094.14	0.00	6,136,941.95	6,146,925.69	1,089,679.76	1,092,094.14
Delinquent	302,323.27	(35,307.97)	30,891.52	297,906.82	43,472.47	43,510.57	13,630.13	254,434.35	255,622.83	43,472.47	43,510.57
Current											
M&O	6,228,856.44	(86,925.53)	393.31	6,142,324.21	926,181.92	928,234.04	0.00	5,216,142.29	5,216,142.29	926,181.92	928,234.04
I&S	1,099,572.93	(15,344.87)	69.43	1,084,297.50	163,497.84	163,860.10	0.00	920,799.66	920,799.66	163,497.84	163,860.10
Delinquent											
M&O	255,615.81	(29,497.22)	25,556.48	251,675.08	35,995.39	36,026.49	11,343.54	215,679.68	215,679.68	35,995.39	36,026.49
I&S	46,707.46	(5,810.75)	5,335.04	46,231.74	7,477.08	7,484.08	2,286.59	38,754.67	38,754.67	7,477.08	7,484.08
Total											
M&O	6,484,472.25	(116,422.75)	25,949.79	6,393,999.29	962,177.31	964,260.53	11,343.54	5,431,821.97	5,431,821.97	962,177.31	964,260.53
I&S	1,146,280.39	(21,155.62)	5,404.47	1,130,529.24	170,974.92	171,344.18	2,286.59	959,554.33	959,554.33	170,974.92	171,344.18

Current Year Percents Collected: (Original Roll) 14.869% (Adjusted Roll) 15.079%