

# DISTRIBUTION SUMMARY

BEGINNING: 3/1/2014 ENDING: 3/31/2014 MAR EOM

## 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	238,189.38	196,897.70	41,291.68	20,807.42	17,200.32	3,607.10	214,098.02	44,898.78	258,996.80	797.59	1,076.10	260,870.49
<b>Delq Taxes</b>	<b>Tax Paid</b>	<b>M &amp; O</b>	<b>I &amp; S</b>	<b>P &amp; I</b>	<b>M &amp; O</b>	<b>I &amp; S</b>	<b>Total M &amp; O</b>	<b>Total I &amp; S</b>	<b>Tax &amp; Fees</b>	<b>Attorney</b>	<b>Late Paid</b>	<b>Delq Total</b>
2012	6,609.43	5,519.67	1,089.76	1,183.88	988.70	195.18	6,508.37	1,284.94	7,793.31	548.13	0.00	8,341.44
2011	713.21	580.13	133.08	264.22	214.89	49.33	795.02	182.41	977.43	191.40	0.00	1,168.83
2010	780.30	641.64	138.66	371.44	305.44	66.00	947.08	204.66	1,151.74	225.97	0.00	1,377.71
2009	357.88	293.07	64.81	223.55	183.06	40.49	476.13	105.30	581.43	116.29	0.00	697.72
2008	465.20	387.61	77.59	355.79	296.43	59.36	684.04	136.95	820.99	167.33	15.72	1,004.04
2007	13.31	12.58	0.73	11.43	10.81	0.62	23.39	1.35	24.74	4.95	0.00	29.69
2006	250.18	236.36	13.82	245.17	231.63	13.54	467.99	27.36	495.35	99.07	0.00	594.42
2005	22.78	21.46	1.32	25.06	23.60	1.46	45.06	2.78	47.84	9.56	0.00	57.40
2004	13.11	12.27	0.84	15.99	14.96	1.03	27.23	1.87	29.10	4.36	0.00	33.46
2003	11.86	10.97	0.89	15.89	14.69	1.20	25.66	2.09	27.75	4.16	0.00	31.91
2002	9.71	8.98	0.73	14.17	13.10	1.07	22.08	1.80	23.88	3.58	0.00	27.46
	<b>9,246.97</b>	<b>7,724.74</b>	<b>1,522.23</b>	<b>2,726.59</b>	<b>2,297.31</b>	<b>429.28</b>	<b>10,022.05</b>	<b>1,951.51</b>	<b>11,973.56</b>	<b>1,374.80</b>	<b>15.72</b>	<b>13,364.08</b>

## SUMMARY TOTALS SCH-CHICO ISD

Refunded Amounts	
Tax Paid	0.00
P & I	0.00
Attorney	0.00
Late Fees	0.00

Distribution Amounts	
Tax Paid	247,436.35
P & I	23,534.01
<b>Sub Total</b>	<b>270,970.36</b>
Attorney	2,172.39
Late Fees	1,091.82

Late Ag	139.81
Late Protest	0.82
Late Rendition	951.19



**Grand Total \$274,234.57**

Current Collections			
Tax Levy	238,189.38	M&O Levy	196,897.70
P & I	20,807.42	M&O P & I	17,200.32
<b>Total</b>	<b>258,996.80</b>	<b>M&amp;O Total</b>	<b>214,098.02</b>
<b>I&amp;S Total 44,898.78</b>			

Delinquent Collections			
Tax Levy	9,246.97	M&O Levy	7,724.74
P & I	2,726.59	M&O P & I	2,297.31
<b>Total</b>	<b>11,973.56</b>	<b>M&amp;O Total</b>	<b>10,022.05</b>
<b>I&amp;S Total 1,951.51</b>			

Total	
M&O Total	224,120.07
I&S Total	46,850.29
<b>Total</b>	<b>270,970.36</b>

**PAYEE DISTRIBUTION SUMMARY**  
**BEGINNING: 3/1/2014 ENDING: 3/31/2014**

Payee  
**SCH**

**CHICO ISD**

Entity / Additional Fee Code	Fund	Description	Total Amt
SCH	A	LATE FEE	1,044.25
SCH	B	5711-M&O	196,897.70
SCH	C	5712-M&O	7,724.74
SCH	D	5719-M&O	19,497.63
SCH	E	5711-I&S	41,291.68
SCH	F	5712-I&S	1,522.23
SCH	G	5719-I&S	4,036.38
			<b>272,014.61</b>

CHICO ISD  
2013/2014 COLLECTION REPORT

	SEP	OCT	NOV	DEC	JAN	FEB	MAR
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
JOURNAL ENTRY CREDIT (-)	\$0.00	\$606,903.15	\$412,492.92	\$794,212.06	\$2,785,196.87	\$1,938,246.20	\$238,189.36
JOURNAL ENTRY DEBIT (+)	\$0.00	\$10,433.33	\$2,604.89	\$2,730.34	\$1,243.39	\$188.72	\$0.75
REFUNDS	\$0.00	\$3,176.30	\$154.91	\$111.86	\$25,649.91	\$0.00	\$53.72
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
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
JOURNAL ENTRY CREDIT (-)	\$88,031.24	\$11,040.30	\$2,697.42	\$16,585.33	\$7,131.72	\$1,211.85	\$9,246.97
JOURNAL ENTRY DEBIT (+)	\$193.37	\$1,563.54	\$11.14	\$21.19	\$130.48	\$51.28	\$6,087.03
REFUNDS	\$6.82	\$1,560.57	\$11.14	\$336.54	\$5.95	\$51.28	\$311.31
DELINQUENT TAXES REMAINING	\$285,571.49	\$274,528.22	\$271,830.80	\$255,560.82	\$248,304.57	\$247,092.72	\$232,070.03
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
CURRENT M & O PENALTY/INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,864.90	\$17,200.32
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
CURRENT I & S TAXES	\$0.00	\$105,210.66	\$71,508.38	\$137,681.90	\$482,832.26	\$336,007.78	\$41,291.68
CURRENT I & S PENALTY/INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,229.94	\$3,607.10
CURRENT I & S TOTAL	\$0.00	\$105,210.66	\$71,508.38	\$137,681.90	\$482,832.26	\$337,237.72	\$44,898.78
DELQ M & O TAXES	\$73,482.92	\$9,147.32	\$2,246.26	\$13,568.69	\$5,952.32	\$1,021.35	\$7,724.74
DELQ M & O PENALTY/INTEREST	\$5,786.53	\$2,391.66	\$752.13	\$3,720.98	\$1,953.34	\$367.28	\$2,297.31
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
DELQ I & S TAXES	\$14,548.32	\$1,892.98	\$451.16	\$2,998.64	\$1,179.40	\$190.50	\$1,522.23
DELQ I & S PENALTY/INTEREST	\$1,156.05	\$497.75	\$150.73	\$806.94	\$374.08	\$61.01	\$492.28
DELQ I & S TOTAL	\$15,704.37	\$2,390.73	\$601.89	\$3,805.58	\$1,553.48	\$251.51	\$2,014.51
ROLLBACK TAXES COLLECTED	\$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
LATE FEES	\$34.57	\$1,483.07	\$1,306.16	\$405.36	\$611.21	\$727.53	\$1,091.82
ATTORNEY FEES COLLECTED	\$7,992.28	\$2,697.70	\$1,737.40	\$1,647.26	\$1,863.08	\$537.76	\$2,172.39
REFUNDS	\$186.80	\$0.00	\$0.00	\$494.70	\$250.34	\$188.72	\$0.00
POST JUDGEMENT FEES COLLECTED	\$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
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
CURRENT % COLLECTED TO DATE	0.00%	8.43%	14.16%	25.20%	63.89%	90.82%	94.13%
PRIOR YEAR % COLLECTED TO DATE	\$0.00	5.96%	14.26%	33.45%	53.83%	89.58%	90.77%
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
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
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
% OF CURRENT LEVY TO DATE		\$0.10	\$0.16	\$0.27	\$0.66	\$0.93	\$0.97

SCH-CHILD ISD

FISCAL BEGIN DATE 9/1/2013

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	672,803.62	(0.75)	53.72	672,856.59	238,189.38	20,807.42	797.59	434,667.21	435,666.00	6,775,240.58	6,780,819.81	
2012	68,718.24	(59.98)	87.04	68,745.30	6,609.43	1,183.88	548.13	62,135.87	62,283.50	111,507.91	111,542.48	
2011	42,395.87	(8.19)	48.72	42,436.40	713.21	264.22	191.40	41,723.19	41,999.77	17,727.95	17,727.95	
2010	27,519.10	0.00	43.88	27,562.98	780.30	371.44	225.97	26,782.68	26,955.34	2,682.08	2,682.08	
2009	22,352.75	(20.46)	20.45	22,352.74	357.88	223.55	116.29	21,994.86	22,159.78	1,815.76	1,815.76	
2008	16,094.68	(23.22)	23.22	16,094.68	465.20	355.79	167.33	15,629.48	15,835.88	1,399.80	1,429.49	
2007	8,695.43	(18.48)	18.48	8,695.43	13.31	11.43	4.95	8,682.12	8,775.26	218.00	224.49	
2006	9,682.33	(18.07)	18.08	9,682.34	250.18	245.17	99.07	9,432.16	9,480.63	381.92	391.66	
2005	11,865.12	(17.98)	17.98	11,865.12	22.78	25.06	9.56	11,842.34	11,842.34	50.83	50.83	
2004	7,873.10	(7.48)	7.49	7,873.11	13.11	15.99	4.36	7,860.00	7,860.00	14.67	14.67	
2003	8,867.19	(6.46)	6.47	8,867.20	11.86	15.89	4.16	8,855.34	8,855.34	58.51	58.51	
2002	7,111.14	(4,996.97)	8.32	2,122.49	9.71	14.17	3.58	2,112.78	2,112.78	20.03	20.03	
2001	1,814.27	(11.18)	11.18	1,814.27	0.00	0.00	0.00	1,814.27	1,814.27	0.00	0.00	
2000	1,720.60	0.00	0.00	1,720.60	0.00	0.00	0.00	1,720.60	1,720.60	0.00	0.00	
1999	2,380.06	0.00	0.00	2,380.06	0.00	0.00	0.00	2,380.06	2,380.06	22.04	22.04	
1998	1,405.42	0.00	0.00	1,405.42	0.00	0.00	0.00	1,405.42	1,405.42	14.21	14.21	
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	898.56	(898.56)	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	919,896.34	(6,087.78)	365.03	914,173.59	247,436.35	23,534.01	2,172.39	666,737.24	668,845.83	6,911,185.41	6,916,845.13	
<b>Recaps</b>												
Current	672,803.62	(0.75)	53.72	672,856.59	238,189.38	20,807.42	797.59	434,667.21	435,666.00	0.00	0.00	
Delinquent	247,092.72	(6,087.03)	311.31	241,317.00	9,246.97	2,726.59	1,374.80	232,070.03	233,179.83	0.00	0.00	
<b>Current</b>												
M&O	556,168.67	(0.62)	44.41	556,212.46	196,897.68	17,200.32	659.32	359,314.78	359,314.78	0.00	0.00	
I&S	116,634.95	(0.13)	9.31	116,644.13	41,291.70	3,607.10	138.27	75,352.43	75,352.43	0.00	0.00	
<b>Delinquent</b>												
M&O	211,008.30	(5,533.34)	266.99	205,741.93	7,724.74	2,297.33	1,152.43	198,017.21	198,017.21	0.00	0.00	
I&S	36,084.42	(553.69)	44.32	35,575.07	1,522.23	429.26	222.37	34,052.82	34,052.82	0.00	0.00	
<b>Total</b>												
M&O	767,176.97	(5,533.96)	311.40	761,954.39	204,622.42	19,497.65	1,811.75	557,331.99	557,331.99	0.00	0.00	
I&S	152,719.37	(553.82)	53.63	152,219.20	42,813.93	4,036.36	360.64	109,405.25	109,405.25	0.00	0.00	

Current Year Percents Collected: (Original Roll) 94.127% (Adjusted Roll) 93.971%

SCH-CHASSO 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	(17,201.42)	29,146.70	7,209,907.79	6,775,240.58	27,902.26	1,007.35	434,667.21	435,666.00	6,775,240.58	6,780,819.81
2012	173,865.74	(1,940.53)	1,718.57	173,643.78	111,507.91	11,783.56	13,620.98	62,135.87	62,283.50	111,507.91	111,542.48
2011	59,345.00	(14.48)	120.62	59,451.14	17,727.95	4,809.50	1,901.00	41,723.19	41,999.77	17,727.95	17,727.95
2010	29,357.64	(8.73)	115.85	29,464.76	2,682.08	1,243.92	768.14	26,782.68	26,955.34	2,682.08	2,682.08
2009	23,747.13	(26.05)	89.54	23,810.62	1,815.76	1,048.35	563.81	21,994.86	22,159.78	1,815.76	1,815.76
2008	16,966.88	(35.32)	97.72	17,029.28	1,399.80	984.32	470.28	15,629.48	15,835.88	1,399.80	1,429.49
2007	8,900.12	(23.43)	23.43	8,900.12	218.00	188.91	82.67	8,682.12	8,775.26	218.00	224.49
2006	9,814.07	(22.58)	22.59	9,814.08	381.92	380.84	154.50	9,432.16	9,480.63	381.92	391.66
2005	11,893.16	(49.15)	49.16	11,893.17	50.83	55.05	21.17	11,842.34	11,842.34	50.83	50.83
2004	7,874.66	(18.41)	18.42	7,874.67	14.67	17.80	4.87	7,860.00	7,860.00	14.67	14.67
2003	8,913.84	(8.00)	8.01	8,913.85	58.51	63.65	14.60	8,855.34	8,855.34	58.51	58.51
2002	7,121.46	(4,996.97)	8.32	2,132.81	20.03	28.79	7.33	2,112.78	2,112.78	20.03	20.03
2001	1,814.27	(11.18)	11.18	1,814.27	0.00	0.00	0.00	1,814.27	1,814.27	0.00	0.00
2000	1,720.60	0.00	0.00	1,720.60	0.00	0.00	0.00	1,720.60	1,720.60	0.00	0.00
1999	2,402.10	0.00	0.00	2,402.10	22.04	39.37	9.22	2,380.06	2,380.06	22.04	22.04
1998	1,419.63	0.00	0.00	1,419.63	14.21	27.14	6.21	1,405.42	1,405.42	14.21	14.21
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>	7,571,751.99	(25,259.45)	31,430.11	7,577,922.65	6,911,185.41	48,647.33	18,647.87	666,737.24	668,845.83	6,911,185.41	6,916,845.13
<b>Recaps</b>											
Current	7,197,962.51	(17,201.42)	29,146.70	7,209,907.79	6,775,240.58	27,902.26	1,007.35	434,667.21	435,666.00	6,775,240.58	6,780,819.81
Delinquent	373,789.48	(8,058.03)	2,283.41	368,014.86	135,944.83	20,745.07	17,640.52	232,070.03	233,179.83	135,944.83	136,025.32
<b>Current</b>											
M&O	5,950,146.20	(14,219.44)	24,093.93	5,960,020.69	5,600,707.91	23,065.22	832.72	359,314.78	359,314.78	5,600,707.91	5,605,319.94
I&S	1,247,814.31	(2,981.98)	5,052.77	1,249,885.10	1,174,532.67	4,837.04	174.63	75,352.43	75,352.43	1,174,532.67	1,175,499.87
<b>Delinquent</b>											
M&O	316,447.77	(7,184.75)	1,915.78	311,178.80	113,161.57	17,269.30	14,702.83	198,017.21	198,017.21	113,161.57	113,230.52
I&S	57,341.71	(873.28)	367.63	56,836.06	22,783.26	3,475.77	2,937.69	34,052.82	34,052.82	22,783.26	22,794.80
<b>Total</b>											
M&O	6,266,595.97	(21,404.19)	26,009.71	6,271,201.49	5,713,869.48	40,334.52	15,535.55	557,331.99	557,331.99	5,713,869.48	5,718,550.46
I&S	1,305,156.02	(3,855.26)	5,420.40	1,306,721.16	1,197,315.93	8,312.81	3,112.32	109,405.25	109,405.25	1,197,315.93	1,198,294.67
<b>Current Year Percents Collected: (Original Roll) 94.127% (Adjusted Roll) 93.971%</b>											