

DISTRIBUTE N SUMMARY
BEGINNING: 9/1/2013 ENDING: 9/30/2013

SEPT EOM

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 |
|-------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------------|------------------------|-----------------------|-----------------|------------------|-------------------|
| 2013 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 86,108.07 | 71,910.57 | 14,197.50 | 6,175.19 | 5,457.01 | 1,018.18 | 77,057.58 | 15,215.68 | 92,283.26 | 7,454.80 | 34.57 | 99,772.63 |
| 2011 | 1,137.82 | 925.51 | 212.31 | 357.58 | 290.85 | 66.73 | 1,216.36 | 279.04 | 1,495.40 | 299.05 | 0.00 | 1,794.45 |
| 2010 | 328.36 | 270.01 | 58.35 | 143.42 | 117.94 | 25.48 | 387.95 | 83.83 | 471.78 | 94.35 | 0.00 | 566.13 |
| 2009 | 429.93 | 352.08 | 77.85 | 240.75 | 197.14 | 43.61 | 549.22 | 121.46 | 670.68 | 134.13 | 0.00 | 804.81 |
| 2008 | 6.37 | 5.31 | 1.06 | 4.33 | 3.60 | 0.73 | 8.91 | 1.79 | 10.70 | 2.15 | 0.00 | 12.85 |
| 2007 | 4.73 | 4.47 | 0.26 | 3.78 | 3.58 | 0.20 | 8.05 | 0.46 | 10.70 | 1.70 | 0.00 | 10.21 |
| 2006 | 3.11 | 2.94 | 0.17 | 2.86 | 2.70 | 0.16 | 5.64 | 0.33 | 5.97 | 1.19 | 0.00 | 7.16 |
| 2005 | 7.59 | 7.15 | 0.44 | 7.90 | 7.44 | 0.46 | 14.59 | 0.90 | 15.49 | 3.10 | 0.00 | 18.59 |
| 2004 | 1.56 | 1.46 | 0.10 | 1.81 | 1.69 | 0.12 | 3.15 | 0.22 | 3.37 | 0.51 | 0.00 | 3.88 |
| 2003 | 1.85 | 1.71 | 0.14 | 2.37 | 2.19 | 0.18 | 3.90 | 0.32 | 4.22 | 0.63 | 0.00 | 4.85 |
| 2002 | 1.85 | 1.71 | 0.14 | 2.59 | 2.39 | 0.20 | 4.10 | 0.34 | 4.44 | 0.57 | 0.00 | 5.11 |
| | 86,031.24 | 73,482.92 | 14,548.32 | 6,942.58 | 5,786.53 | 1,156.05 | 79,269.45 | 15,704.37 | 94,973.82 | 7,992.28 | 34.57 | 103,000.67 |

SUMMARY TOTALS

Entity
SCH-CHICO ISD

| Refunded Amounts | |
|------------------|----------|
| Tax Paid | (186.80) |
| P & I | 0.00 |
| Attorney | 0.00 |
| Late Fees | 0.00 |

| Distribution Amounts | |
|----------------------|------------------|
| Tax Paid | 88,031.24 |
| P & I | 6,942.58 |
| Sub Total | 94,973.82 |
| Attorney | 7,992.28 |
| Late Fees | 34.57 |

| | |
|----------------|-------|
| Late Ag | 0.00 |
| Late Protest | 0.00 |
| Late Rendition | 34.57 |

Grand Total \$103,000.67

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 |
| Total | 0.00 | M&O Total | 0.00 | I&S Total | 0.00 |

Delinquent Collections

| | | | | | |
|--------------|------------------|----------------------|------------------|----------------------|------------------|
| Tax Levy | 88,031.24 | M&O Levy | 73,482.92 | I&S Levy | 14,548.32 |
| P & I | 6,942.58 | M&O P & I | 5,786.53 | I&S P & I | 1,156.05 |
| Total | 94,973.82 | M&O Total | 79,269.45 | I&S Total | 15,704.37 |

| Total | |
|--------------|------------------|
| M&O Total | 79,269.45 |
| I&S Total | 15,704.37 |
| Total | 94,973.82 |

PAYEE DISTRIBUTION SUMMARY
BEGINNING: 9/1/2013 ENDING: 9/30/2013

| Payee | Entity / Additional Fee Code | Fund | Description | Total Amt |
|------------|------------------------------|------|------------------|------------------|
| SCH | | | CHICO ISD | |
| SCH | A | | LATE FEE | 32.84 |
| SCH | B | | 5711-M&O | 0.00 |
| SCH | C | | 5712-M&O | 73,482.92 |
| SCH | D | | 5719-M&O | 5,786.53 |
| SCH | E | | 5711-I&S | 0.00 |
| SCH | F | | 5712-I&S | 14,548.32 |
| SCH | G | | 5719-I&S | 1,156.05 |
| | | | | 95,006.66 |

CHICO ISD
2013/2014 COLLECTION REPORT

SEP

| | |
|---------------------------------|----------------|
| BEGINNING BALANCE CURRENT | \$7,197,962.51 |
| COLLECTIONS FOR MONTH | \$0.00 |
| JOURNAL ENTRY CREDIT(-) | \$0.00 |
| JOURNAL ENTRY DEBIT (+) | \$0.00 |
| REFUNDS | \$0.00 |
| CURRENT TAXES REMAINING | \$7,197,962.51 |
| BEGINNING BALANCE DELINQUENT | \$373,789.48 |
| COLLECTIONS FOR MONTH | \$88,031.24 |
| JOURNAL ENTRY CREDIT (-) | \$193.37 |
| JOURNAL ENTRY DEBIT (+) | \$6.62 |
| REFUNDS | \$0.00 |
| DELINQUENT TAXES REMAINING | \$285,571.49 |
| 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 | \$73,482.92 |
| DELQ M & O PENALTY/INTEREST | \$5,786.53 |
| DELQ M & O TOTAL | \$79,269.45 |
| DELQ I & S TAXES | \$14,548.32 |
| DELQ I & S PENALTY/INTEREST | \$1,156.05 |
| DELQ I & S TOTAL | \$15,704.37 |
| ROLLBACK TAXES COLLECTED | \$0.00 |
| TAX CERTIFICATES | \$0.00 |
| LATE FEES | \$34.57 |
| ATTORNEY FEES COLLECTED | \$7,992.28 |
| REFUNDS | \$186.80 |
| POST JUDGEMENT FEES COLLECTED | \$0.00 |
| BEGINNING LEVY 2013 | \$0.00 |
| COLLECTED TO DATE 2013 | \$0.00 |
| BEGINNING LEVY 2012 | \$0.00 |
| COLLECTED TO DATE 2012 | \$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 | \$94,873.82 |
| % OF CURRENT LEVY TO DATE | |

MONTHLY SUMMARY F CRT SEPTEMBER 2013
SCH-CHICO ISD

FISCAL BEGIN DATE 9/1/2013

| Year | Beginning | | Adjustments | Supplement | Total Levy | Collected | | P & I | Attorney | Uncollected | | YTD Collected | YTD Collected | w/Late Fees | w/Late Fees |
|-------------------|--------------|----------|-------------|------------|--------------|-----------|-------------|----------|----------|--------------|--------------|---------------|---------------|-------------|-------------|
| | Levy | Levy | | | | Levy | w/Late Fees | | | Levy | w/Late Fees | | | | |
| 2013 | 7,197,962.51 | | 0.00 | 0.00 | 7,197,962.51 | 0.00 | 0.00 | 0.00 | 0.00 | 7,197,962.51 | 7,204,415.60 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2012 | 173,865.74 | (190.04) | 3.27 | 3.27 | 173,678.97 | 86,108.07 | 6,175.19 | 7,454.80 | 7,454.80 | 87,570.90 | 87,718.53 | 86,108.07 | 86,142.64 | 86,142.64 | 86,142.64 |
| 2011 | 59,345.00 | (3.33) | 3.35 | 3.35 | 59,345.02 | 1,137.82 | 357.58 | 299.05 | 299.05 | 58,207.20 | 58,483.78 | 1,137.82 | 1,137.82 | 1,137.82 | 1,137.82 |
| 2010 | 29,357.64 | 0.00 | 0.00 | 0.00 | 29,357.64 | 328.36 | 143.42 | 94.35 | 94.35 | 29,029.28 | 29,201.94 | 328.36 | 328.36 | 328.36 | 328.36 |
| 2009 | 23,747.13 | 0.00 | 0.00 | 0.00 | 23,747.13 | 429.93 | 240.75 | 134.13 | 134.13 | 23,317.20 | 23,482.12 | 429.93 | 429.93 | 429.93 | 429.93 |
| 2008 | 16,966.88 | 0.00 | 0.00 | 0.00 | 16,966.88 | 6.37 | 4.33 | 2.15 | 2.15 | 16,960.51 | 17,196.60 | 6.37 | 6.37 | 6.37 | 6.37 |
| 2007 | 8,900.12 | 0.00 | 0.00 | 0.00 | 8,900.12 | 4.73 | 3.78 | 1.70 | 1.70 | 8,895.39 | 8,995.02 | 4.73 | 4.73 | 4.73 | 4.73 |
| 2006 | 9,814.07 | 0.00 | 0.00 | 0.00 | 9,814.07 | 3.11 | 2.86 | 1.19 | 1.19 | 9,810.96 | 9,869.17 | 3.11 | 3.11 | 3.11 | 3.11 |
| 2005 | 11,893.16 | 0.00 | 0.00 | 0.00 | 11,893.16 | 7.59 | 7.90 | 3.10 | 3.10 | 11,885.57 | 11,885.57 | 7.59 | 7.59 | 7.59 | 7.59 |
| 2004 | 7,874.66 | 0.00 | 0.00 | 0.00 | 7,874.66 | 1.56 | 1.81 | 0.51 | 0.51 | 7,873.10 | 7,873.10 | 1.56 | 1.56 | 1.56 | 1.56 |
| 2003 | 8,913.84 | 0.00 | 0.00 | 0.00 | 8,913.84 | 1.85 | 2.37 | 0.63 | 0.63 | 8,911.99 | 8,911.99 | 1.85 | 1.85 | 1.85 | 1.85 |
| 2002 | 7,121.46 | 0.00 | 0.00 | 0.00 | 7,121.46 | 1.85 | 2.59 | 0.67 | 0.67 | 7,119.61 | 7,119.61 | 1.85 | 1.85 | 1.85 | 1.85 |
| 2001 | 1,814.27 | 0.00 | 0.00 | 0.00 | 1,814.27 | 0.00 | 0.00 | 0.00 | 0.00 | 1,814.27 | 1,814.27 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2000 | 1,720.60 | 0.00 | 0.00 | 0.00 | 1,720.60 | 0.00 | 0.00 | 0.00 | 0.00 | 1,720.60 | 1,720.60 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1999 | 2,402.10 | 0.00 | 0.00 | 0.00 | 2,402.10 | 0.00 | 0.00 | 0.00 | 0.00 | 2,402.10 | 2,402.10 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1998 | 1,419.63 | 0.00 | 0.00 | 0.00 | 1,419.63 | 0.00 | 0.00 | 0.00 | 0.00 | 1,419.63 | 1,419.63 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1997 | 1,686.35 | 0.00 | 0.00 | 0.00 | 1,686.35 | 0.00 | 0.00 | 0.00 | 0.00 | 1,686.35 | 1,686.35 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1996 | 907.38 | 0.00 | 0.00 | 0.00 | 907.38 | 0.00 | 0.00 | 0.00 | 0.00 | 907.38 | 907.38 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1995 | 1,714.72 | 0.00 | 0.00 | 0.00 | 1,714.72 | 0.00 | 0.00 | 0.00 | 0.00 | 1,714.72 | 1,714.72 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1994 | 1,929.70 | 0.00 | 0.00 | 0.00 | 1,929.70 | 0.00 | 0.00 | 0.00 | 0.00 | 1,929.70 | 1,929.70 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1993 | 1,492.78 | 0.00 | 0.00 | 0.00 | 1,492.78 | 0.00 | 0.00 | 0.00 | 0.00 | 1,492.78 | 1,492.78 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1992 | 902.25 | 0.00 | 0.00 | 0.00 | 902.25 | 0.00 | 0.00 | 0.00 | 0.00 | 902.25 | 902.25 | 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 | 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 | 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 | 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 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total | 7,571,751.99 | (193.37) | 6.62 | 6.62 | 7,571,565.24 | 88,031.24 | 6,942.58 | 7,992.28 | 7,992.28 | 7,483,534.00 | 7,491,142.81 | 88,031.24 | 88,065.81 | 88,065.81 | 88,065.81 |
| Recaps | | | | | | | | | | | | | | | |
| Current | 7,197,962.51 | 0.00 | 0.00 | 0.00 | 7,197,962.51 | 0.00 | 0.00 | 0.00 | 0.00 | 7,197,962.51 | 7,204,415.60 | 0.00 | 0.00 | 0.00 | 0.00 |
| Delinquent | 373,789.48 | (193.37) | 6.62 | 6.62 | 373,602.73 | 88,065.81 | 6,942.58 | 7,992.28 | 7,992.28 | 285,571.49 | 286,727.21 | 0.00 | 0.00 | 0.00 | 0.00 |
| Current | | | | | | | | | | | | | | | |
| M&O | 5,950,148.20 | 0.00 | 0.00 | 0.00 | 5,950,148.20 | 0.00 | 0.00 | 0.00 | 0.00 | 5,950,148.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| I&S | 1,247,814.31 | 0.00 | 0.00 | 0.00 | 1,247,814.31 | 0.00 | 0.00 | 0.00 | 0.00 | 1,247,814.31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Delinquent | | | | | | | | | | | | | | | |
| M&O | 316,447.77 | (161.42) | 5.45 | 5.45 | 316,291.80 | 73,482.91 | 5,786.56 | 6,665.44 | 6,665.44 | 242,808.89 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| I&S | 57,341.71 | (31.95) | 1.17 | 1.17 | 57,310.93 | 14,548.33 | 1,156.02 | 1,326.84 | 1,326.84 | 42,762.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total | | | | | | | | | | | | | | | |
| M&O | 6,266,595.97 | (161.42) | 5.45 | 5.45 | 6,266,440.00 | 73,482.91 | 5,786.56 | 6,665.44 | 6,665.44 | 6,192,957.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| I&S | 1,305,156.02 | (31.95) | 1.17 | 1.17 | 1,305,125.24 | 14,548.33 | 1,156.02 | 1,326.84 | 1,326.84 | 1,290,576.91 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Current Year Percents Collected: (Original Roll) 0.0000% (Adjusted Roll) 0.0000%

