

DISTRIBUTION SUMMARY

BEGINNING: 1/1/2016 ENDING: 1/31/2016

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
2015	1,935,500.61	1,632,803.79	302,696.82	13.65	11.52	2.13	1,632,815.31	302,698.95	1,935,514.26	0.00	298.05	1,935,812.31
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
2014	3,349.63	2,847.05	502.58	792.98	674.01	118.97	3,521.06	621.55	4,142.61	828.52	0.00	4,971.13
2013	1,987.16	1,642.67	344.49	704.01	581.97	122.04	2,224.64	466.53	2,691.17	538.23	0.00	3,229.40
2012	1,430.38	1,194.54	235.84	675.49	564.11	111.38	1,758.65	347.22	2,105.87	421.17	0.00	2,527.04
2011	509.84	414.70	95.14	299.79	243.86	55.93	658.56	151.07	809.63	161.92	0.00	971.55
2010	429.91	353.52	76.39	309.54	254.53	55.01	608.05	131.40	739.45	147.89	0.00	887.34
2009	270.20	221.27	48.93	226.88	185.79	41.09	407.06	90.02	497.08	99.42	0.00	596.50
2008	27.67	23.05	4.62	26.56	22.13	4.43	45.18	9.05	54.23	10.85	0.00	65.08
	8,004.79	6,696.80	1,307.99	3,035.25	2,526.40	508.85	9,223.20	1,816.84	11,040.04	2,208.00	0.00	13,248.04

SUMMARY TOTALS

Entity
SCH-CHICO ISD

Refunded Amounts	
Tax Paid P & I	(123.28)
Attorney	0.00
Late Fees	0.00

Distribution Amounts	
Tax Paid P & I	1,943,505.40
Sub Total	1,946,554.30
Attorney	2,208.00
Late Fees	298.05

Late Ag	121.61
Late Protest	16.48
Late Rendition	159.96

Grand Total \$1,949,060.35

Current Collections

Tax Levy P & I	1,935,500.61	M&O Levy	I&S Levy	302,696.82
	13.65	M&O P & I	I&S P & I	2.13
Total	1,935,514.26	M&O Total	I&S Total	302,698.95

Delinquent Collections

Tax Levy P & I	8,004.79	M&O Levy	I&S Levy	1,307.99
	3,035.25	M&O P & I	I&S P & I	508.85
Total	11,040.04	M&O Total	I&S Total	1,816.84

Total	
M&O Total	1,642,038.51
I&S Total	304,515.79
Total	1,946,554.30

BEGINNING: 1/1/2016 ENDING: 1/31/2016

Payee
SCH

CHICO ISD

Entity / Additional Fee Code	Fund	Description	Total Amt
SCH	A	LATE FEE	290.06
SCH	B	5711-M&O	1,632,803.79
SCH	C	5712-M&O	6,696.80
SCH	D	5719-M&O	2,537.92
SCH	E	5711-I&S	302,696.82
SCH	F	5712-I&S	1,307.99
SCH	G	5719-I&S	510.98
			1,946,844.36

CHICO ISD
2015/2016 COLLECTION REPORT

	SEP	OCT	NOV	DEC	JAN
BEGINNING BALANCE CURRENT	\$7,191,634.68	\$7,191,634.68	\$5,877,359.80	\$4,770,766.23	\$3,882,651.40
COLLECTIONS FOR MONTH	\$0.00	\$1,307,638.73	\$1,103,292.82	\$887,643.97	\$1,935,500.61
JOURNAL ENTRY CREDIT (-)	\$0.00	\$7,105.11	\$11,917.03	\$1,409.89	\$1,540.15
JOURNAL ENTRY DEBIT (+)	\$0.00	\$468.96	\$8,616.28	\$939.03	\$1,541.34
REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT TAXES REMAINING	\$7,191,634.68	\$5,877,359.80	\$4,770,766.23	\$3,882,651.40	\$1,947,151.98
BEGINNING BALANCE DELINQUENT	\$290,194.37	\$285,500.30	\$276,645.67	\$262,129.54	\$249,577.49
COLLECTIONS FOR MONTH	\$4,694.00	\$6,731.27	\$14,333.59	\$12,178.58	\$8,004.79
JOURNAL ENTRY CREDIT (-)	\$69.97	\$112.36	\$183.54	\$2,099.99	\$0.00
JOURNAL ENTRY DEBIT (+)	\$69.90	\$0.00	\$0.00	\$1,726.52	\$1,148.72
REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DELINQUENT TAXES REMAINING	\$285,500.30	\$276,656.67	\$262,129.54	\$249,577.49	\$242,721.42
CURRENT M & O TAXES	\$0.00	\$1,103,134.51	\$930,746.64	\$748,823.57	\$1,632,803.79
CURRENT M & O PENALTY/INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT M & O TOTAL	\$0.00	\$1,103,134.51	\$930,746.64	\$748,823.57	\$1,632,803.79
CURRENT I & S TAXES	\$0.00	\$204,504.22	\$172,546.18	\$138,820.40	\$302,696.82
CURRENT I & S PENALTY/INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$2.13
CURRENT I & S TOTAL	\$0.00	\$204,504.22	\$172,546.18	\$138,820.40	\$302,698.95
DELQ M & O TAXES	\$3,938.90	\$7,456.50	\$12,051.67	\$10,308.99	\$6,696.80
DELQ M & O PENALTY/INTEREST	\$1,241.44	\$4,127.38	\$4,238.34	\$6,352.88	\$2,526.40
DELQ M & O TOTAL	\$5,180.34	\$11,583.88	\$16,290.01	\$16,661.87	\$9,223.20
DELQ I & S TAXES	\$755.10	\$1,274.77	\$2,281.92	\$1,869.59	\$1,307.99
DELQ I & S PENALTY/INTEREST	\$247.62	\$695.90	\$794.72	\$1,051.76	\$508.85
DELQ I & S TOTAL	\$1,002.72	\$1,870.67	\$3,076.64	\$2,921.35	\$1,816.84
ROLLBACK TAXES COLLECTED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX CERTIFICATES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LATE FEES	\$39.91	\$1,791.97	\$1,458.44	\$658.10	\$298.05
ATTORNEY FEES COLLECTED	\$1,208.58	\$2,609.59	\$3,853.12	\$3,597.34	\$2,208.00
REFUNDS	\$1,190.64	\$0.00	\$8,947.94	\$479.82	\$123.28
POST JUDGEMENT FEES COLLECTED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BEGINNING LEVY 2015	\$7,191,634.68	\$7,191,634.68	\$7,191,634.68	\$7,191,634.68	\$7,191,634.68
COLLECTED TO DATE 2015	\$0.00	\$1,307,638.73	\$2,410,931.55	\$3,298,575.52	\$5,234,076.13
BEGINNING LEVY 2014	\$7,328,429.37	\$7,328,429.37	\$7,328,429.37	\$7,328,429.37	\$7,328,429.37
COLLECTED TO DATE 2014	\$0.00	\$697,191.43	\$1,089,679.76	\$2,772,103.62	\$5,394,574.03
CURRENT % COLLECTED TO DATE	0.00%	18.18%	33.52%	45.87%	72.78%
PRIOR YEAR % COLLECTED TO DATE	\$0.00	9.51%	14.87%	37.83%	73.61%
CURRENT M & O COLLECTED TO DATE	\$0.00	\$1,103,134.51	\$2,033,881.15	\$2,782,704.72	\$4,415,508.51
CURRENT I & S COLLECTED TO DATE	\$0.00	\$204,504.22	\$377,050.40	\$515,870.80	\$818,567.62
TOTAL COLLECTIONS TO DATE	\$6,183.06	\$1,327,276.34	\$2,449,935.81	\$3,357,163.00	\$5,303,705.78
% OF CURRENT LEVY TO DATE		\$0.18	\$0.34	\$0.47	\$0.74

SCH-CHICO ISD

FISCAL BEGIN DATE 9/1/2015

Year	Beginning Levy	Adjustments	Supplement	Total Levy	Collected Levy	Collected w/Late Fees	P & I	Attorney	Uncollected Levy	Uncollected w/Late Fees	YTD Collected	YTD Collected w/Late Fees
2015	7,191,634.68	(21,972.18)	11,565.61	7,181,228.11	5,234,076.13	5,238,238.62	13.65	0.00	1,947,151.98	1,949,681.49	5,234,076.13	5,238,238.62
2014	94,777.99	(439.65)	362.64	94,700.98	21,074.50	21,118.73	4,570.61	4,936.62	73,626.48	73,769.11	21,074.50	21,118.73
2013	50,262.33	(147.44)	413.17	50,528.06	9,076.63	9,083.36	3,088.07	2,434.31	41,451.43	41,539.07	9,076.63	9,083.36
2012	40,331.88	(323.70)	531.98	40,540.16	6,895.19	6,895.19	3,459.78	2,010.99	33,644.97	33,750.96	6,895.19	6,895.19
2011	24,404.13	(676.28)	811.68	24,539.53	2,185.13	2,185.13	1,265.17	690.04	22,354.40	22,502.23	2,185.13	2,185.13
2010	17,152.80	(74.38)	11.26	17,089.68	1,940.80	1,940.80	1,363.06	660.76	15,148.88	15,321.12	1,940.80	1,940.80
2009	15,119.13	(12.83)	12.83	15,119.13	1,593.02	1,620.74	1,334.62	591.09	13,526.11	13,663.31	1,593.02	1,620.74
2008	11,432.46	(30.83)	30.83	11,432.46	2,005.90	2,011.20	1,891.95	780.62	9,426.56	9,589.80	2,005.90	2,011.20
2007	5,907.09	(7.92)	7.92	5,907.09	574.60	574.60	603.48	235.63	5,332.49	5,425.63	574.60	574.60
2006	7,442.68	(7.77)	7.77	7,442.68	529.36	529.36	619.01	229.68	6,913.32	6,961.79	529.36	529.36
2005	9,388.49	(10.23)	10.23	9,388.49	247.25	247.25	320.94	113.65	9,141.24	9,141.24	247.25	247.25
2004	2,124.93	(17.94)	17.94	2,124.93	202.95	202.95	288.79	73.77	1,921.98	1,921.98	202.95	202.95
2003	2,029.53	(12.01)	12.01	2,029.53	374.63	374.63	572.05	141.99	1,654.90	1,654.90	374.63	374.63
2002	1,582.55	(78.38)	78.38	1,582.55	190.51	190.51	314.45	75.74	1,392.04	1,392.04	190.51	190.51
2001	1,295.30	(98.19)	98.19	1,295.30	215.31	215.31	380.78	89.41	1,079.99	1,079.99	215.31	215.31
2000	1,254.34	(91.38)	91.38	1,254.34	64.82	64.82	123.81	28.29	1,189.52	1,189.52	64.82	64.82
1999	861.40	(103.96)	103.96	861.40	115.43	115.43	234.33	52.46	745.97	745.97	115.43	115.43
1998	881.57	(19.83)	19.83	881.57	83.92	83.92	180.43	39.66	797.65	797.65	83.92	83.92
1997	1,302.10	(25.23)	25.23	1,302.10	185.31	185.31	420.64	90.89	1,116.79	1,116.79	185.31	185.31
1996	808.41	0.00	0.00	808.41	149.79	149.79	357.99	76.16	658.62	658.62	149.79	149.79
1995	1,563.90	0.00	0.00	1,563.90	237.18	237.18	595.33	124.87	1,326.72	1,326.72	237.18	237.18
1994	135.68	0.00	0.00	135.68	0.00	0.00	0.00	0.00	135.68	135.68	0.00	0.00
1993	135.68	0.00	0.00	135.68	0.00	0.00	0.00	0.00	135.68	135.68	0.00	0.00
1992	0.00	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	0.00
1990 (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
Total	7,481,829.05	(24,150.13)	14,212.84	7,471,891.76	5,282,018.36	5,286,264.83	21,698.94	13,476.63	2,189,873.40	2,193,501.29	5,282,018.36	5,286,264.83
Recaps												
Current	7,191,634.68	(21,972.18)	11,565.61	7,181,228.11	5,234,076.13	5,238,238.62	13.65	0.00	1,947,151.98	1,949,681.49	0.00	0.00
Delinquent	290,194.37	(2,477.95)	2,647.23	290,663.65	47,942.23	48,026.21	21,685.29	13,476.63	242,721.42	243,819.80	0.00	0.00
Current												
M&O	6,066,920.55	(18,535.91)	9,756.84	6,058,141.48	4,415,508.50	4,419,020.01	11.52	0.00	1,642,632.99	1,642,632.99	0.00	0.00
I&S	1,124,714.13	(3,436.27)	1,808.77	1,123,086.63	818,567.63	819,218.61	2.13	0.00	304,518.99	304,518.99	0.00	0.00
Delinquent												
M&O	245,836.92	(1,852.42)	2,238.80	246,223.30	40,452.85	40,523.11	18,486.48	11,391.55	205,770.50	205,770.50	0.00	0.00
I&S	44,357.45	(325.53)	408.43	44,440.35	7,489.38	7,503.10	3,198.81	2,085.08	36,950.92	36,950.92	0.00	0.00
Total												
M&O	6,312,757.47	(20,388.33)	11,995.64	6,304,364.78	4,455,961.35	4,459,543.12	18,498.00	11,391.55	1,848,403.49	1,848,403.49	0.00	0.00
I&S	1,169,071.58	(3,761.80)	2,217.20	1,167,526.98	826,057.01	826,721.71	3,200.94	2,085.08	341,469.91	341,469.91	0.00	0.00

Current Year Percents Collected: (Original Roll) 72.780% (Adjusted Roll) 72.886%