

DISTRIBUTION SUMMARY

BEGINNING: 7/1/2013 ENDING: 7/31/2013 JULY 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
2012	30,443.58	25,424.06	5,019.52	4,982.54	4,161.01	821.53	29,585.07	5,841.05	35,426.12	5,066.24	108.91	40,601.27
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
2011	5,291.45	4,304.09	987.36	1,403.78	1,141.83	261.95	5,445.92	1,249.31	6,695.23	1,248.52	0.00	7,943.75
2010	2,081.36	1,711.51	369.85	861.35	708.29	153.06	2,419.80	522.91	2,942.71	582.57	2.55	3,527.83
2009	179.06	146.62	32.44	75.71	62.00	13.71	208.62	46.15	254.77	43.18	0.00	297.95
2008	304.92	254.05	50.87	164.17	136.79	27.38	390.84	78.25	469.09	82.59	0.00	551.68
2007	204.94	193.85	11.09	124.69	117.94	6.75	311.79	17.84	329.63	56.91	0.00	386.54
2006	92.61	87.49	5.12	28.97	27.37	1.60	114.86	6.72	121.58	12.23	0.00	133.81
2005	57.51	54.17	3.34	0.00	0.00	0.00	54.17	3.34	57.51	0.00	0.00	57.51
2004	35.10	32.85	2.25	0.00	0.00	0.00	32.85	2.25	35.10	0.00	0.00	35.10
2003	37.11	34.31	2.80	0.00	0.00	0.00	34.31	2.80	37.11	0.00	0.00	37.11
2002	38.81	35.89	2.92	12.54	11.60	0.94	47.49	3.86	51.35	3.24	0.00	54.59
2001	8.79	8.11	0.68	13.18	12.15	1.03	20.26	1.71	21.97	3.30	0.00	25.27
	8,331.66	6,862.94	1,468.72	2,684.39	2,217.97	466.42	9,080.91	1,935.14	11,016.05	2,032.54	2.55	13,051.14

SUMMARY TOTALS

Entity
SCH-CHICO ISD

Refunded Amounts	
Tax Paid	(207.56)
P & I	0.00
Attorney	0.00
Late Fees	0.00

Distribution Amounts	
Tax Paid	38,775.24
P & I	7,666.93
Sub Total	46,442.17
Attorney	7,098.78
Late Fees	111.46

Grand Total **\$53,652.41**

Late Ag	0.00
Late Protest	0.00
Late Rendition	111.46

Current Collections			
Tax Levy	30,443.58	M&O Levy	5,019.52
P & I	4,982.54	M&O P & I	821.53
Total	35,426.12	M&O Total	5,841.05

Delinquent Collections			
Tax Levy	8,331.66	I&S Levy	1,468.72
P & I	2,684.39	I&S P & I	466.42
Total	11,016.05	I&S Total	1,935.14

Total	
M&O Total	38,665.98
I&S Total	7,776.19
Total	46,442.17

Payee	CHICO ISD				Total Amt
SCH	Entity / Additional Fee Code	Fund	Description		
SCH	A		LATE FEE	105.88	
SCH	B		5711-M&O	25,424.06	
SCH	C		5712-M&O	6,862.94	
SCH	D		5719-M&O	6,378.98	
SCH	E		5711-I&S	5,019.52	
SCH	F		5712-I&S	1,468.72	
SCH	G		5719-I&S	1,287.95	
					46,548.05

CHICO ISD
2012/2013 COLLECTION REPORT

	<u>SEP</u>	<u>OCT</u>	<u>NOV</u>	<u>DEC</u>	<u>JAN</u>	<u>FEB</u>	<u>MAR</u>	<u>APR</u>	<u>MAY</u>	<u>JUN</u>	<u>JUL</u>
BEGINNING BALANCE CURRENT COLLECTIONS FOR MONTH	\$7,273,897.51	\$7,273,338.80	\$6,828,164.95	\$6,224,434.38	\$4,847,175.75	\$3,363,173.90	\$759,927.54	\$672,232.94	\$357,817.03	\$242,541.92	\$151,990.56
JOURNAL ENTRY CREDIT (-)	\$0.00	\$433,814.15	\$603,669.53	\$1,395,272.69	\$1,482,570.86	\$2,600,774.84	\$86,286.99	\$313,715.99	\$114,056.59	\$90,426.82	\$30,443.58
JOURNAL ENTRY DEBIT (+)	\$568.71	\$12,046.00	\$448.21	\$167.22	\$1,490.99	\$2,630.38	\$1,610.33	\$2,094.33	\$1,218.52	\$124.54	\$207.56
REFUNDS	\$0.00	\$886.30	\$387.17	\$18,181.28	\$59.90	\$158.86	\$202.72	\$1,394.41	\$0.00	\$0.00	\$69,757.60
CURRENT TAXES REMAINING	\$7,273,338.80	\$6,828,164.95	\$6,224,434.38	\$4,847,175.75	\$3,363,173.90	\$759,927.54	\$672,232.94	\$357,817.03	\$242,541.92	\$151,990.56	\$191,097.02
BEGINNING BALANCE DELINQUENT COLLECTIONS FOR MONTH	\$298,595.93	\$277,973.54	\$268,258.91	\$260,727.14	\$324,622.27	\$252,666.30	\$237,688.96	\$225,905.89	\$224,239.01	\$214,845.34	\$214,309.13
JOURNAL ENTRY CREDIT (-)	\$20,126.01	\$8,795.73	\$17,523.04	\$14,260.53	\$70,192.31	\$14,977.34	\$1,205.82	\$1,566.08	\$9,269.90	\$536.21	\$8,331.66
JOURNAL ENTRY DEBIT (+)	\$635.20	\$3,589.25	\$8.73	\$0.00	\$1,876.42	\$0.00	\$1,507.33	\$1,18.49	\$123.77	\$0.00	\$0.00
REFUNDS	\$148.82	\$2,670.35	\$0.00	\$88,155.66	\$112.76	\$0.00	\$930.08	\$17.69	\$0.00	\$0.00	\$0.00
DELINQUENT TAXES REMAINING	\$277,973.54	\$268,258.91	\$250,727.14	\$324,622.27	\$252,666.30	\$237,688.96	\$225,905.89	\$224,239.01	\$214,845.34	\$214,309.13	\$205,977.47
CURRENT M & O TAXES	\$0.00	\$362,286.88	\$504,136.50	\$1,165,220.15	\$1,238,124.58	\$2,171,958.89	\$72,069.98	\$261,990.50	\$95,250.93	\$75,517.26	\$25,424.06
CURRENT M & O PENALTY/INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,351.40	\$6,067.95	\$28,647.74	\$12,076.55	\$11,285.32	\$4,161.01
CURRENT M & O TOTAL	\$0.00	\$362,286.88	\$504,136.50	\$1,165,220.15	\$1,238,124.58	\$2,179,310.29	\$78,127.93	\$290,638.24	\$107,327.48	\$86,802.58	\$29,585.07
CURRENT I & S TAXES	\$0.00	\$71,527.27	\$99,533.03	\$230,052.54	\$244,446.28	\$428,815.75	\$14,227.01	\$51,725.49	\$18,805.66	\$14,909.56	\$5,019.52
CURRENT I & S PENALTY/INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,451.39	\$1,198.05	\$5,655.99	\$2,384.29	\$2,228.07	\$821.53
CURRENT I & S TOTAL	\$0.00	\$71,527.27	\$99,533.03	\$230,052.54	\$244,446.28	\$430,267.14	\$15,425.06	\$57,381.48	\$21,189.95	\$17,137.63	\$5,841.05
DELQ M & O TAXES	\$16,478.54	\$7,226.37	\$14,414.71	\$11,740.31	\$57,127.50	\$12,278.21	\$9,152.93	\$1,299.51	\$7,676.49	\$451.05	\$6,862.94
DELQ M & O PENALTY/INTEREST	\$4,798.56	\$2,259.12	\$3,888.06	\$3,498.55	\$1,618.70	\$4,252.13	\$2,161.55	\$502.33	\$2,603.19	\$132.93	\$2,217.97
DELQ M & O TOTAL	\$21,267.10	\$9,485.49	\$18,302.77	\$15,238.86	\$58,746.20	\$16,530.34	\$11,314.48	\$1,801.84	\$10,279.68	\$583.98	\$9,080.91
DELQ I & S TAXES	\$3,647.47	\$1,569.36	\$3,108.33	\$2,520.22	\$13,064.81	\$2,699.13	\$2,052.89	\$286.57	\$1,593.41	\$65.16	\$1,468.72
DELQ I & S PENALTY/INTEREST	\$1,032.62	\$458.39	\$817.30	\$647.31	\$351.66	\$907.59	\$481.86	\$92.12	\$522.60	\$27.85	\$466.42
DELQ I & S TOTAL	\$4,680.09	\$2,027.75	\$3,925.63	\$3,167.53	\$13,416.47	\$3,606.72	\$2,534.75	\$368.69	\$2,116.01	\$113.01	\$1,935.14
ROLLBACK TAXES COLLECTED	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00
LATE FEES	\$50.34	\$633.42	\$854.98	\$89.85	\$1,101.85	\$260.33	\$993.59	\$168.79	\$40.84	\$32.94	\$111.46
ATTORNEY FEES COLLECTED	\$5,192.32	\$2,534.82	\$4,441.69	\$3,136.03	\$1,600.56	\$4,678.70	\$2,019.73	\$51,622.60	\$18,312.76	\$15,491.56	\$7,098.78
REFUNDS	\$127.86	\$439.59	\$480.59	\$711.27	\$0.00	\$2,471.72	\$1,276.55	\$948.41	\$166.80	\$124.54	\$207.56
POST JUDGEMENT FEES COLLECTED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BEGINNING LEVY 2012 COLLECTED TO DATE 2012	\$0.00	\$7,273,897.51	\$7,273,897.51	\$7,273,897.51	\$7,273,897.51	\$7,273,897.51	\$7,273,897.51	\$7,273,897.51	\$7,273,897.51	\$7,273,897.51	\$7,273,897.51
BEGINNING LEVY 2011 COLLECTED TO DATE 2011	\$0.00	\$433,814.15	\$1,037,483.68	\$2,432,756.37	\$3,945,327.23	\$6,516,101.87	\$6,602,388.86	\$6,916,104.85	\$7,030,161.44	\$7,120,586.26	\$7,151,031.84
CURRENT % COLLECTED TO DATE PRIOR YEAR % COLLECTED TO DATE	0.00%	5.96%	14.26%	33.45%	53.83%	89.58%	90.77%	95.08%	96.65%	97.89%	98.31%
CURRENT M & O COLLECTED TO DATE	\$0.00	\$362,286.88	\$666,423.38	\$2,031,643.53	\$3,269,768.11	\$5,441,727.00	\$5,513,786.98	\$5,775,777.48	\$5,871,028.41	\$5,946,545.67	\$5,971,989.73
CURRENT I & S COLLECTED TO DATE	\$0.00	\$71,527.27	\$171,060.30	\$401,112.84	\$645,559.12	\$1,074,374.87	\$1,088,601.98	\$1,140,327.37	\$1,159,133.03	\$1,174,042.59	\$1,179,082.11
TOTAL COLLECTIONS TO DATE % OF CURRENT LEVY TO DATE	\$25,947.19	\$471,274.58	\$1,097,172.51	\$2,510,851.59	\$4,065,585.12	\$6,685,299.61	\$6,802,701.93	\$7,152,882.08	\$7,293,795.20	\$7,396,432.40	\$7,444,874.57
	\$0.06	\$0.15	\$0.35	\$0.56	\$0.92	\$0.94	\$0.98	\$1.00	\$1.00	\$1.00	\$1.00

SCH-CHICO ISD

FISCAL BEGIN DATE 9/1/2012

Added

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
2012	7,273,897.51	(22,596.69)	90,828.04	7,342,128.86	7,155,316.70	83,329.29	88,671.80	191,097.02	191,335.96	7,151,031.84	7,155,316.70
2011	112,293.18	(5,436.76)	88,146.53	195,002.95	134,243.26	15,213.04	15,848.63	60,767.76	61,044.34	134,235.19	134,243.26
2010	48,498.24	1,505.39	210.11	50,213.74	20,304.88	6,709.18	4,995.10	29,954.32	30,126.98	20,259.42	20,304.88
2009	34,145.71	(196.34)	196.23	34,145.60	10,325.80	4,887.72	3,034.97	23,819.80	23,984.72	10,325.80	10,325.80
2008	24,807.69	(205.94)	205.96	24,807.71	7,779.81	4,267.58	2,393.45	17,027.90	17,263.99	7,779.81	7,779.81
2007	10,738.78	(42.23)	42.12	10,738.67	1,663.06	874.91	495.13	9,075.61	9,175.24	1,663.06	1,663.06
2006	11,105.17	(70.54)	70.73	11,105.36	1,241.59	553.12	343.13	9,863.77	9,921.98	1,241.59	1,241.59
2005	12,274.71	(18.60)	18.60	12,274.71	248.70	165.04	67.18	12,026.01	12,026.01	248.70	248.70
2004	8,011.63	(9.52)	9.52	8,011.63	136.97	99.91	28.70	7,874.66	7,874.66	136.97	136.97
2003	9,292.09	0.00	0.00	9,292.09	378.26	388.73	104.21	8,913.83	8,913.83	378.26	378.26
2002	7,343.22	0.00	0.00	7,343.22	221.76	250.60	66.39	7,121.46	7,121.46	221.76	221.76
2001	4,538.97	0.00	0.00	4,538.97	22.20	32.15	8.16	4,516.77	4,516.77	22.20	22.20
2000	1,764.47	(36.08)	8.37	1,736.76	16.16	12.75	2.97	1,720.60	1,720.60	16.16	16.16
1999	2,445.30	(34.11)	8.49	2,419.68	17.58	15.85	3.63	2,402.10	2,402.10	17.58	17.58
1998	1,448.34	(18.79)	9.47	1,439.02	19.39	18.51	4.14	1,419.63	1,419.63	19.39	19.39
1997	1,938.60	(173.93)	0.00	1,764.67	78.32	91.35	25.44	1,686.35	1,686.35	78.32	78.32
1996	990.77	(8.85)	8.84	990.76	83.38	90.25	24.59	907.38	907.38	83.38	83.38
1995	1,754.48	(10.74)	10.74	1,754.48	23.44	28.82	6.09	1,731.04	1,731.04	23.44	23.44
1994	1,976.17	(11.65)	11.65	1,976.17	20.61	21.84	4.46	1,955.56	1,955.56	20.61	20.61
1993	1,525.42	(10.37)	10.37	1,525.42	11.78	4.29	0.72	1,513.64	1,513.64	11.78	11.78
1992	912.21	(9.96)	0.00	902.25	0.00	0.00	0.00	902.25	902.25	0.00	0.00
1991	780.78	(2.54)	0.00	778.24	1.21	3.17	0.66	777.03	777.03	1.21	1.21
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1987 (PRIOR)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	7,572,483.44	(27,388.25)	179,795.77	7,724,890.96	7,327,816.47	117,058.10	116,129.55	397,074.49	398,321.52	7,327,816.47	7,332,154.86
Recaps											
Current	7,273,897.51	(22,596.69)	90,828.04	7,342,128.86	7,155,316.70	83,329.29	88,671.80	191,097.02	191,335.96	7,151,031.84	7,155,316.70
Delinquent	298,585.93	(4,791.56)	88,967.73	382,762.10	176,838.16	33,728.81	27,457.75	205,977.47	206,985.56	134,235.19	134,243.26
Current	6,074,577.29	(18,870.95)	75,852.31	6,131,558.65	5,975,548.08	69,589.96	74,051.59	159,588.94	159,588.94	5,975,548.08	5,975,548.08
M&O	1,199,320.22	(3,725.74)	14,975.73	1,210,570.21	1,179,768.62	13,739.33	14,620.21	31,508.08	31,508.08	1,179,768.62	1,179,768.62
I&S	252,782.07	(3,937.03)	72,595.94	321,440.95	144,752.54	27,923.07	22,590.67	176,532.39	176,532.39	134,235.19	134,243.26
M&O	45,803.86	(854.53)	16,571.79	61,521.15	32,085.62	5,805.74	4,867.08	29,445.08	29,445.08	20,259.42	20,304.88
I&S	6,327,359.36	(22,807.98)	148,248.25	6,452,799.60	6,116,678.31	97,513.03	96,642.26	336,121.33	336,121.33	6,116,678.31	6,116,678.31
M&O	1,245,124.08	(4,580.27)	31,547.52	1,272,091.36	1,211,138.16	19,545.07	19,487.29	60,953.16	60,953.16	1,211,138.16	1,211,138.16
I&S	Current Year Percents Collected: (Original Roll) 98.311% (Adjusted Roll) 97.397%										

Current Year Percents Collected: (Original Roll) 98.311% (Adjusted Roll) 97.397%