

DISTRIBUTION SUMMARY
BEGINNING: 2/1/2012 ENDING: 2/29/2012

FEB EOM

Print Date 3/5/ 3:59:01 PM

Entity	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
SCH-CHICO ISD	2,539,028.56	2,065,251.91	473,776.65	7,064.59	5,746.36	1,318.23	2,070,998.27	475,094.88	2,546,093.15	1,003.78	205.03	2,547,301.96	
2011													
Delq Taxes													
2010	8,256.36	1,467.10	6,789.26	2,050.56	1,686.18	364.38	8,475.44	1,831.48	10,306.92	2,059.65	18.06	12,384.63	
2009	2,973.97	538.60	2,435.37	1,055.72	864.52	191.20	3,299.89	729.80	4,029.69	782.11	22.70	4,834.50	
2008	314.19	52.41	261.78	145.32	121.08	24.24	382.86	76.65	459.51	86.68	8.86	555.05	
2007	554.71	30.02	524.69	33.50	31.68	1.82	556.37	31.84	588.21	17.83	0.00	606.04	
2006	136.48	7.54	128.94	99.08	93.61	5.47	222.55	13.01	235.56	47.12	0.00	282.68	
2005	163.73	9.51	154.22	138.19	130.17	8.02	284.39	17.53	301.92	60.39	0.00	362.31	
2004	55.54	3.56	51.98	53.32	49.90	3.42	101.88	6.98	108.86	16.33	0.00	125.19	
2003	29.11	2.19	26.92	31.44	29.07	2.37	55.99	4.56	60.55	9.09	0.00	69.64	
2002	24.18	1.82	22.36	29.01	26.82	2.19	49.18	4.01	53.19	7.98	0.00	61.17	
2001	24.89	1.82	22.95	32.86	30.30	2.56	53.25	4.50	57.75	8.67	0.00	66.42	
2000	20.35	1.13	19.22	29.31	27.68	1.63	46.90	2.76	49.66	7.45	0.00	57.11	
1999	24.57	1.68	22.89	38.33	35.71	2.62	58.60	4.30	62.90	9.44	0.00	72.34	
1998	23.38	2.84	20.54	39.28	34.50	4.78	55.04	7.62	62.66	9.40	0.00	72.06	
1997	31.18	2.58	28.60	56.13	51.48	4.65	80.08	7.23	87.31	13.10	0.00	100.41	
1996	21.90	3.02	18.88	42.05	36.24	5.81	55.12	8.83	63.95	9.59	0.00	73.54	
1995	14.55	2.24	12.31	29.69	25.13	4.56	37.44	6.80	44.24	6.63	0.00	50.87	
1994	2.82	0.45	2.37	6.09	5.13	0.96	7.50	1.41	8.91	1.34	0.00	10.25	
Total	12,671.91	2,128.63	10,543.28	3,909.88	3,279.20	630.68	13,822.48	2,759.31	16,581.79	3,152.80	49.62	19,784.21	

SUMMARY TOTALS

Entity SCH-CHICO ISD

Refunded Amounts	
Tax Paid P & I	(358.00)
Attorney	0.00
Late Fees	0.00

Distribution Amounts	
Tax Paid P & I	2,551,700.47
Sub Total	2,562,674.94
Attorney	4,156.58
Late Fees	254.65

Late Ag	0.00
Late Protest	0.00
Late Rendition	254.65

Grand Total \$2,567,086.17

Current Collections	M&O Levy	I&S Levy	Total
Tax Levy P & I	2,539,028.56	2,065,251.91	4,604,280.47
Total	7,064.59	5,746.36	12,811.95
Total	2,546,093.15	2,070,998.27	4,617,091.42
Delinquent Collections	M&O Levy	I&S Levy	Total
Tax Levy P & I	12,671.91	10,543.28	23,215.19
Total	3,909.88	3,279.20	7,189.08
Total	16,581.79	13,822.48	30,404.27

M&O Total	I&S Total	Total
2,084,820.75	477,854.19	2,562,674.94

Print Date 3/5/12 1:59:01 PM

PAYEE DISTRIBUTION SUMMARY

BEGINNING: 2/1/2012 ENDING: 2/29/2012

Payee: CHICO ISD

Account: SCH

Entity / Additional Fee Code	Fund	Description	Total Amt
SCH	A	LATE FEE	241.92
SCH	B	5711-M&O	2,065,251.91
SCH	C	5712-M&O	10,543.28
SCH	D	5719-M&O	9,025.56
SCH	E	5711-I&S	473,776.65
SCH	F	5712-I&S	2,128.63
SCH	G	5719-I&S	1,948.91
			2,562,916.86

CHICO ISD
2011/2012 COLLECTION REPORT

	SEP	OCT	NOV	DEC	JAN	FEB
BEGINNING BALANCE CURRENT COLLECTIONS FOR MONTH	\$0.00	\$6,862,784.85	\$6,507,984.80	\$5,776,974.34	\$4,748,465.79	\$2,903,461.35
JOURNAL ENTRY CREDIT (-)	\$0.00	\$352,816.46	\$729,150.50	\$1,030,159.44	\$15,312.15	\$513.74
JOURNAL ENTRY DEBIT (+)	\$0.00	\$1,983.59	\$663.72	\$1,996.63	\$0.00	\$453.38
REFUNDS	\$0.00	\$0.00	\$0.00	\$4,748,465.79	\$2,903,461.35	\$364,372.43
CURRENT TAXES REMAINING	\$317,855.28	\$294,624.00	\$284,136.93	\$268,875.52	\$263,037.24	\$253,315.45
BEGINNING BALANCE DELINQUENT COLLECTIONS FOR MONTH	\$23,149.51	\$11,031.89	\$13,949.30	\$5,838.29	(\$6,063.82)	\$12,671.91
JOURNAL ENTRY CREDIT (-)	\$81.77	\$0.00	\$1,312.11	\$328.70	\$16,032.00	\$5,812.05
JOURNAL ENTRY DEBIT (+)	\$0.00	\$544.82	\$0.00	\$328.71	\$246.39	\$1,083.10
REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DELINQUENT TAXES REMAINING	\$294,624.00	\$284,136.93	\$268,875.52	\$263,037.24	\$253,315.45	\$235,914.59
CURRENT M & O TAXES	\$0.00	\$286,981.75	\$593,092.75	\$837,934.15	\$1,549,126.42	\$2,065,251.91
CURRENT M & O PENALTY/INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,746.36
CURRENT M & O TOTAL	\$0.00	\$286,981.75	\$593,092.75	\$837,934.15	\$1,549,126.42	\$2,070,998.27
CURRENT I & S TAXES	\$19,147.43	\$9,102.92	\$11,557.05	\$4,884.02	(\$4,808.14)	\$10,543.28
CURRENT I & S PENALTY/INTEREST	\$5,001.31	\$2,470.95	\$3,477.75	\$1,950.19	\$3,035.32	\$3,279.20
CURRENT I & S TOTAL	\$24,148.74	\$11,573.87	\$15,034.80	\$6,834.21	(\$1,772.82)	\$13,822.48
DELQ M & O TAXES	\$4,002.08	\$1,928.97	\$2,392.25	\$954.27	(\$1,255.68)	\$2,128.63
DELQ M & O PENALTY/INTEREST	\$981.23	\$498.99	\$674.57	\$309.78	\$529.12	\$630.68
DELQ M & O TOTAL	\$4,983.31	\$2,427.96	\$3,066.82	\$1,264.05	(\$726.56)	\$2,759.31
DELQ I & S TAXES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DELQ I & S PENALTY/INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DELQ I & S TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ROLLBACK TAXES COLLECTED	\$6.37	\$973.26	\$271.97	\$351.76	\$348.31	\$254.65
TAX CERTIFICATES	\$5,812.19	\$2,777.05	\$3,661.81	\$1,551.84	\$2,694.79	\$4,156.58
LATE FEES	\$0.00	\$0.00	\$537.39	\$0.00	\$16,351.64	\$358.00
ATTORNEY FEES COLLECTED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
POST JUDGEMENT FEES COLLECTED	\$0.00	\$6,862,784.85	\$6,862,784.85	\$6,862,784.85	\$6,862,784.85	\$6,862,784.85
BEGINNING LEVY 2011 COLLECTED TO DATE 2011	\$0.00	\$352,816.46	\$1,081,966.96	\$2,112,126.40	\$4,016,628.32	\$6,555,656.88
BEGINNING LEVY 2010 COLLECTED TO DATE 2010	\$0.00	\$6,791,750.37	\$6,791,750.37	\$6,791,750.37	\$6,791,750.37	\$6,791,750.37
CURRENT % COLLECTED TO DATE	0.00%	5.14%	15.77%	30.78%	58.53%	95.52%
PRIOR YEAR % COLLECTED TO DATE	0.00%	4.49%	16.14%	28.71%	78.31%	93.89%
CURRENT M & O COLLECTED TO DATE	\$0.00	\$286,981.75	\$880,074.50	\$1,718,008.65	\$3,267,135.07	\$5,332,386.98
CURRENT I & S COLLECTED TO DATE	\$0.00	\$65,834.71	\$201,892.46	\$394,117.75	\$749,493.25	\$1,223,269.90
TOTAL COLLECTIONS TO DATE	\$29,132.05	\$395,950.34	\$1,143,202.46	\$2,181,460.16	\$4,083,462.70	\$6,646,137.64
		5.77%	16.66%	31.79%	59.50%	96.84%

MONTHLY SUMMARY MONTH FEBRUARY 2012
SCH-CHICO ISD

FISCAL BEGIN DATE 9/1/2011

Year	Beginning Levy	Adjustments	Supplement	Total Levy	Collected Levy w/Late Fees	P & I	Attorney	Uncollected Levy w/Late Fees	Uncollected YTD Collected Levy w/Late Fees	YTD Collected Levy w/Late Fees
2011	2,903,461.35	(513.74)	453.38	2,903,400.99	2,539,028.56	7,064.59	1,003.78	364,372.43	6,555,656.88	6,557,685.27
2010	84,911.01	(117.76)	397.00	85,190.25	8,274.42	2,050.56	2,059.65	76,933.89	41,684.78	41,783.49
2009	45,914.50	0.00	280.42	46,194.92	2,996.67	1,055.72	782.11	43,220.95	8,726.16	8,758.28
2008	30,702.83	0.00	215.69	30,918.52	314.19	145.32	86.68	30,604.33	5,115.60	5,150.34
2007	12,394.75	0.00	189.99	12,584.74	554.71	33.50	17.83	12,030.03	1,674.44	1,686.80
2006	13,063.20	0.00	0.00	13,063.20	136.48	99.08	47.12	12,926.72	1,183.44	1,183.44
2005	14,822.39	0.00	0.00	14,822.39	163.73	138.19	60.39	14,658.66	744.07	744.07
2004	8,237.53	0.00	0.00	8,237.53	55.54	53.32	16.33	8,181.99	499.79	499.79
2003	9,508.31	0.00	0.00	9,508.31	29.11	31.44	9.09	9,479.20	112.21	112.21
2002	7,597.93	0.00	0.00	7,597.93	24.18	29.01	7.98	7,573.75	324.11	324.11
2001	4,737.14	0.00	0.00	4,737.14	24.89	32.86	8.67	4,712.25	306.36	306.36
2000	3,735.17	(1,924.66)	0.00	1,810.51	20.35	29.31	7.45	1,790.16	20.35	20.35
1999	2,927.75	(441.79)	0.00	2,485.96	24.57	38.33	9.44	2,461.39	31.59	31.59
1998	1,903.27	(417.05)	0.00	1,486.22	23.38	39.28	9.40	1,462.84	30.78	30.78
1997	1,969.78	0.00	0.00	1,969.78	31.18	56.13	13.10	1,938.60	54.67	54.67
1996	2,448.61	(1,435.94)	0.00	1,012.67	21.90	42.05	6.63	1,754.48	32.34	32.34
1995	1,769.03	0.00	0.00	1,769.03	14.55	29.69	6.09	1,976.17	19.17	19.17
1994	1,991.73	(12.74)	0.00	1,978.99	2.82	6.09	0.00	1,525.42	2.82	2.82
1993	1,531.56	(6.14)	0.00	1,525.42	0.00	0.00	0.00	912.21	2.82	2.82
1992	968.92	(56.71)	0.00	912.21	0.00	0.00	0.00	780.78	3.03	3.03
1991	953.43	(172.65)	0.00	780.78	0.00	0.00	0.00	0.00	3.30	3.30
1990	1,177.92	(1,177.92)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1989	18.19	(18.19)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1988	14.17	(14.17)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1987	16.33	(16.33)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1986 (PRIOR)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	3,156,776.80	(6,325.79)	1,536.48	3,151,987.49	2,551,955.12	10,974.47	4,156.58	600,287.02	6,616,233.96	6,618,440.28
Recaps										
Current	2,903,461.35	(513.74)	453.38	2,903,400.99	2,539,028.56	7,064.59	1,003.78	364,372.43	6,555,656.88	6,557,685.27
Delinquent	253,315.45	(5,812.05)	1,083.10	248,586.50	12,671.91	3,909.88	3,152.80	235,914.59	236,816.36	0.00
Current										
M&O	2,361,682.43	(417.88)	368.78	2,361,633.33	2,065,251.92	5,746.35	816.48	296,381.41	0.00	0.00
I&S	541,778.92	(95.86)	84.60	541,767.66	473,776.64	1,318.24	187.30	67,991.02	0.00	0.00
Delinquent										
M&O	217,878.48	(5,218.85)	915.51	213,575.16	10,584.09	3,279.22	2,614.79	203,031.93	0.00	0.00
I&S	35,436.97	(593.20)	167.59	35,011.34	2,128.65	630.66	538.01	32,882.66	0.00	0.00
Total										
M&O	2,579,560.91	(5,636.73)	1,284.29	2,575,208.49	2,075,795.18	9,025.57	3,431.27	499,413.34	0.00	0.00
I&S	577,215.89	(689.06)	252.19	576,779.00	475,952.33	1,948.90	725.31	100,873.68	0.00	0.00

Current Year Percents Collected: (Original Roll) 95.5255% (Adjusted Roll) 94.735%

SCH-CHICO ISD

FISCAL BEGIN DATE 9/1/2011

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
2011	6,862,784.85	(20,678.90)	77,923.36	6,920,029.31	6,555,656.88	7,064.59	1,003.78	364,372.43	365,013.42	6,555,656.88	6,557,685.27
2010	126,485.42	(8,712.36)	845.61	118,618.67	41,684.78	10,931.61	12,180.37	76,933.89	77,224.46	41,684.78	41,783.49
2009	59,766.89	(8,226.69)	406.91	51,947.11	8,726.16	5,713.96	4,472.20	43,220.95	43,427.22	8,726.16	8,758.28
2008	35,489.14	15.10	215.69	35,719.93	5,115.60	2,336.01	1,481.96	30,604.33	30,840.42	5,115.60	5,150.34
2007	13,015.42	499.06	189.99	13,704.47	1,674.44	674.73	363.74	12,030.03	12,140.66	1,674.44	1,686.80
2006	14,110.16	0.00	0.00	14,110.16	1,183.44	832.39	403.19	12,926.72	12,984.93	1,183.44	1,183.44
2005	15,402.73	0.00	0.00	15,402.73	744.07	606.47	270.13	14,658.66	14,658.66	744.07	744.07
2004	8,681.78	0.00	0.00	8,681.78	499.79	469.06	145.32	8,181.99	8,181.99	499.79	499.79
2003	9,591.41	0.00	0.00	9,591.41	112.21	118.40	34.60	9,479.20	9,479.20	112.21	112.21
2002	7,897.86	0.00	0.00	7,897.86	324.11	385.50	106.44	7,573.75	7,573.75	324.11	324.11
2001	5,018.61	0.00	0.00	5,018.61	306.36	401.31	106.16	4,712.25	4,712.25	306.36	306.36
2000	3,735.17	(1,924.66)	0.00	1,810.51	20.35	29.31	7.45	1,790.16	1,790.16	20.35	20.35
1999	2,934.77	(441.79)	0.00	2,492.98	31.59	49.20	12.12	2,461.39	2,461.39	31.59	31.59
1998	1,910.67	(417.05)	0.00	1,493.62	30.78	51.56	12.35	1,462.84	1,462.84	30.78	30.78
1997	1,993.27	0.00	0.00	1,993.27	54.67	97.78	22.87	1,938.60	1,938.60	54.67	54.67
1996	2,459.05	(1,435.94)	0.00	1,023.11	32.34	61.99	14.15	990.77	990.77	32.34	32.34
1995	1,773.65	0.00	0.00	1,773.65	19.17	39.07	8.73	1,754.48	1,754.48	19.17	19.17
1994	1,994.16	(12.74)	0.00	1,981.42	5.25	11.31	2.49	1,976.17	1,976.17	5.25	5.25
1993	1,534.38	(6.14)	0.00	1,528.24	2.82	6.40	1.38	1,525.42	1,525.42	2.82	2.82
1992	971.74	(56.71)	0.00	915.03	2.82	6.74	1.43	912.21	912.21	2.82	2.82
1991	1,413.44	(629.63)	0.00	783.81	3.03	7.61	1.60	780.78	780.78	3.03	3.03
1990	1,626.87	(1,623.57)	0.00	3.30	3.30	8.68	1.80	0.00	0.00	3.30	3.30
1989	18.19	(18.19)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1988	14.17	(14.17)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1987	16.33	(16.33)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1986 (PRIOR)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	7,180,640.13	(43,700.71)	79,581.56	7,216,520.98	6,616,233.96	29,903.68	20,654.26	600,287.02	601,829.78	6,616,233.96	6,618,440.28
Recaps											
Current	6,862,784.85	(20,678.90)	77,923.36	6,920,029.31	6,555,656.88	7,064.59	1,003.78	364,372.43	365,013.42	6,555,656.88	6,557,685.27
Delinquent	317,855.28	(23,021.81)	1,658.20	296,491.67	60,577.08	22,839.09	19,650.48	235,914.59	236,816.36	60,577.08	60,577.08
Current											
M&O	5,582,205.67	(16,820.27)	63,383.05	5,628,768.45	5,332,387.04	5,746.35	816.48	296,381.41	296,381.41	5,332,387.04	5,332,387.04
I&S	1,280,579.18	(3,858.63)	14,540.31	1,291,260.86	1,223,269.84	1,318.24	187.30	67,991.02	67,991.02	1,223,269.84	1,223,269.84
Delinquent											
M&O	271,379.31	(19,308.85)	1,387.99	253,458.49	50,426.59	19,214.77	16,333.81	203,031.93	203,031.93	50,426.59	50,426.59
I&S	46,475.97	(3,712.96)	270.21	43,033.18	10,150.49	3,624.32	3,316.67	32,882.66	32,882.66	10,150.49	10,150.49
Total											
M&O	5,853,584.98	(36,129.12)	64,771.04	5,882,226.94	5,382,813.63	24,961.12	17,150.29	499,413.34	499,413.34	5,382,813.63	5,382,813.63
I&S	1,327,055.15	(7,571.59)	14,810.52	1,334,294.04	1,233,420.33	4,942.56	3,503.97	100,873.68	100,873.68	1,233,420.33	1,233,420.33

Current Year Percents Collected: (Original Roll) 95.525% (Adjusted Roll) 94.735%