

DISTRIBUTION SUMMARY
BEGINNING: 4/1/2013 ENDING: 4/30/2013

APRIL 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	313,715.99	261,990.50	51,725.49	34,303.73	28,647.74	5,655.99	290,638.24	57,381.48	348,019.72	51,236.45	168.79	399,424.96
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	654.59	532.44	122.15	150.53	122.41	28.12	654.85	150.27	805.12	123.28	0.00	928.40
2010	687.96	565.71	122.25	275.70	226.71	48.99	792.42	171.24	963.66	196.54	0.00	1,460.20
2009	62.04	50.80	11.24	31.65	25.92	5.73	76.72	16.97	93.69	18.75	0.00	112.44
2008	6.62	5.52	1.10	4.18	3.48	0.70	9.00	1.80	10.80	2.16	0.00	12.96
2007	78.25	74.02	4.23	58.67	55.50	3.17	129.52	7.40	136.92	27.38	0.00	164.30
2006	8.20	7.75	0.45	7.12	6.73	0.39	14.48	0.84	15.32	3.06	0.00	18.38
2003	68.42	63.27	5.15	66.50	61.58	5.02	124.85	10.17	135.02	14.98	0.00	150.00
	1,566.08	1,299.51	266.57	594.45	502.33	92.12	1,801.84	358.69	2,160.53	386.15	0.00	2,546.68

SUMMARY TOTALS
 Entity
SCH-CHICO ISD

Refunded Amounts	
Tax Paid	(948.41)
P & I	0.00
Attorney	0.00
Late Fees	0.00

Distribution Amounts	
Tax Paid	315,282.07
P & I	34,898.18
Sub Total	350,180.25
Attorney	51,622.60
Late Fees	168.79

Grand Total \$401,971.64

Late Ag	0.00
Late Protest	5.44
Late Rendition	163.35



Current Collections

Tax Levy	313,715.99	M&O Levy	261,990.50	I&S Levy	51,725.49
P & I	34,303.73	M&O P & I	28,647.74	I&S P & I	5,655.99
Total	348,019.72	M&O Total	290,638.24	I&S Total	57,381.48

Delinquent Collections

Tax Levy	1,566.08	M&O Levy	1,299.51	I&S Levy	266.57
P & I	594.45	M&O P & I	502.33	I&S P & I	92.12
Total	2,160.53	M&O Total	1,801.84	I&S Total	358.69

Total	
M&O Total	292,440.08
I&S Total	57,740.17
Total	350,180.25

PAYEE DISTRICTION SUMMARY
BEGINNING: 4/1/2013 ENDING: 4/30/2013

Entity / Additional Fee Code	Fund	Description	Total Amt
SCH	A	LATE FEE	160.61
SCH	B	5711-M&O	261,990.50
SCH	C	5712-M&O	1,299.51
SCH	D	5719-M&O	29,150.07
SCH	E	5711-I&S	51,725.49
SCH	F	5712-I&S	266.57
SCH	G	5719-I&S	5,748.11
			350,340.86

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>
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
JOURNAL ENTRY CREDIT (-)	\$0.00	\$433,814.15	\$603,689.53	\$1,395,272.69	\$1,482,570.86	\$2,600,774.64	\$86,286.99	\$313,715.99
JOURNAL ENTRY DEBIT (+)	\$558.71	\$12,046.00	\$448.21	\$167.22	\$1,490.89	\$2,630.38	\$1,610.33	\$2,094.33
REFUNDS	\$0.00	\$686.30	\$387.17	\$18,181.28	\$59.90	\$158.66	\$202.72	\$1,394.41
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
BEGINNING BALANCE DELINQUENT COLLECTIONS FOR MONTH	\$298,585.93	\$277,973.54	\$268,258.91	\$250,727.14	\$324,622.27	\$252,666.30	\$237,688.96	\$225,905.89
JOURNAL ENTRY CREDIT (-)	\$20,128.01	\$8,796.73	\$17,523.04	\$14,260.53	\$70,182.31	\$14,977.34	\$11,205.82	\$1,566.08
JOURNAL ENTRY DEBIT (+)	\$635.20	\$3,589.25	\$8.73	\$0.00	\$1,876.42	\$0.00	\$1,507.33	\$118.49
REFUNDS	\$148.82	\$2,670.35	\$0.00	\$88,155.66	\$112.76	\$0.00	\$930.08	\$17.69
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
CURRENT M & O TAXES	\$0.00	\$362,286.88	\$504,136.50	\$1,165,220.15	\$1,238,124.58	\$2,171,958.89	\$72,059.98	\$261,990.50
CURRENT I & S PENALTY/INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,351.40	\$6,067.95	\$28,647.74
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
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
CURRENT I & S PENALTY/INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,451.39	\$1,198.05	\$5,655.99
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
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
DELQ I & S PENALTY/INTEREST	\$4,788.56	\$2,259.12	\$3,888.06	\$3,498.55	\$1,618.70	\$4,252.13	\$2,161.55	\$502.33
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
DELQ I & S TAXES	\$3,647.47	\$1,568.36	\$3,108.33	\$2,520.22	\$13,064.81	\$2,699.13	\$2,052.89	\$266.57
DELQ I & S PENALTY/INTEREST	\$1,032.62	\$458.39	\$817.30	\$647.31	\$351.66	\$907.59	\$481.86	\$92.12
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	\$358.69
ROLLBACK TAXES COLLECTED	\$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
LATE FEES	\$50.34	\$633.42	\$854.98	\$89.85	\$1,101.85	\$260.33	\$993.59	\$168.79
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
REFUNDS	\$127.86	\$439.59	\$490.59	\$711.27	\$0.00	\$2,471.72	\$1,276.55	\$948.41
POST JUDGEMENT FEES COLLECTED	\$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
BEGINNING LEVY 2011 COLLECTED TO DATE 2011	\$0.00	\$433,814.15	\$1,037,483.68	\$2,432,756.37	\$3,915,327.23	\$6,516,101.87	\$6,602,388.86	\$6,916,104.85
CURRENT % COLLECTED TO DATE	0.00%	5.96%	14.26%	33.45%	53.83%	89.58%	90.77%	95.08%
PRIOR YEAR % COLLECTED TO DATE	\$0.00	5.14%	15.77%	30.76%	58.53%	95.52%	96.56%	97.22%
CURRENT M & O COLLECTED TO DATE	\$0.00	\$362,286.88	\$866,423.38	\$2,031,643.53	\$3,269,768.11	\$5,441,727.00	\$5,513,786.98	\$5,775,777.48
CURRENT I & S COLLECTED TO DATE	\$0.00	\$71,527.27	\$171,060.30	\$401,112.84	\$645,559.12	\$1,074,374.87	\$1,088,601.88	\$1,140,327.37
TOTAL COLLECTIONS TO DATE	\$25,947.19	\$471,274.58	\$1,097,172.51	\$2,510,851.59	\$4,065,565.12	\$6,695,299.61	\$6,802,701.83	\$7,152,882.08
% OF CURRENT LEVY TO DATE	\$0.06	\$0.15	\$0.35	\$0.56	\$0.92	\$0.94	\$0.98	\$0.98

FISCAL BEGIN DATE 9/1/2012

SCH-CHICO 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
2012	672,232.94	(2,094.33)	1,394.41	671,533.02	313,715.99	34,303.73	51,236.45	357,817.03	358,252.36	6,916,104.85	6,920,207.02
2011	72,825.56	(32.67)	13.49	72,806.38	654.59	150.53	123.28	72,151.79	72,428.37	122,974.93	122,983.00
2010	34,174.48	(23.17)	4.20	34,155.51	687.96	275.70	196.54	33,467.55	33,642.76	16,746.19	16,789.10
2009	25,020.01	0.00	0.00	25,020.01	62.04	31.65	18.75	24,957.97	25,122.89	9,187.63	9,187.63
2008	17,713.89	0.00	0.00	17,713.89	6.62	4.18	2.16	17,707.27	17,943.36	7,100.44	7,100.44
2007	9,755.93	0.00	0.00	9,755.93	78.25	58.67	27.38	9,677.68	9,777.31	1,060.99	1,060.99
2006	10,350.48	0.00	0.00	10,350.48	8.20	7.12	3.06	10,342.28	10,400.49	763.08	763.08
2005	12,111.72	0.00	0.00	12,111.72	0.00	0.00	0.00	12,111.72	12,111.72	162.99	162.99
2004	7,930.99	0.00	0.00	7,930.99	0.00	0.00	0.00	7,930.99	7,930.99	80.64	80.64
2003	9,019.36	0.00	0.00	9,019.36	68.42	66.60	14.98	8,950.94	8,950.94	341.15	341.15
2002	7,160.27	0.00	0.00	7,160.27	0.00	0.00	0.00	7,160.27	7,160.27	182.95	182.95
2001	4,525.56	0.00	0.00	4,525.56	0.00	0.00	0.00	4,525.56	4,525.56	13.41	13.41
2000	1,756.68	(27.71)	0.00	1,728.97	0.00	0.00	0.00	1,728.97	1,728.97	7.79	7.79
1999	2,436.21	(25.62)	0.00	2,410.59	0.00	0.00	0.00	2,410.59	2,410.59	9.09	9.09
1998	1,438.42	(9.32)	0.00	1,429.10	0.00	0.00	0.00	1,429.10	1,429.10	9.92	9.92
1997	1,764.67	0.00	0.00	1,764.67	0.00	0.00	0.00	1,764.67	1,764.67	0.00	0.00
1996	990.76	0.00	0.00	990.76	0.00	0.00	0.00	990.76	990.76	0.00	0.00
1995	1,751.44	0.00	0.00	1,751.44	0.00	0.00	0.00	1,751.44	1,751.44	3.04	3.04
1994	1,976.17	0.00	0.00	1,976.17	0.00	0.00	0.00	1,976.17	1,976.17	0.00	0.00
1993	1,524.01	0.00	0.00	1,524.01	0.00	0.00	0.00	1,524.01	1,524.01	1.41	1.41
1992	902.25	0.00	0.00	902.25	0.00	0.00	0.00	902.25	902.25	0.00	0.00
1991	777.03	0.00	0.00	777.03	0.00	0.00	0.00	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	898,138.83	(2,212.82)	1,412.10	897,338.11	315,282.07	34,898.18	51,622.60	582,056.04	583,502.01	7,074,751.71	7,078,904.86
Recaps											
Current	672,232.94	(2,094.33)	1,394.41	671,533.02	313,715.99	34,303.73	51,236.45	357,817.03	358,252.36	6,916,104.85	6,920,207.02
Delinquent	225,905.89	(118.49)	17.69	225,805.09	1,566.08	594.45	386.15	224,239.01	225,249.65	0.00	0.00
Current											
M&O	561,395.17	(1,749.02)	1,164.50	560,810.66	262,131.46	28,647.73	42,788.58	298,820.16	298,820.16	0.00	0.00
I&S	110,837.77	(345.31)	229.91	110,722.36	51,725.49	5,656.00	8,447.87	58,996.87	58,996.87	0.00	0.00
Delinquent											
M&O	193,012.42	(103.84)	14.42	192,922.99	1,299.52	502.36	321.69	191,623.48	191,623.48	0.00	0.00
I&S	32,893.47	(14.65)	3.27	32,882.10	266.56	92.09	64.46	32,615.53	32,615.53	0.00	0.00
Total											
M&O	754,407.59	(1,852.86)	1,178.92	753,733.65	263,290.02	29,150.09	43,110.27	490,443.64	490,443.64	0.00	0.00
I&S	143,731.24	(359.96)	233.18	143,604.46	51,992.05	5,748.09	8,512.33	91,612.40	91,612.40	0.00	0.00

Current Year Percents Collected: (Original Roll) 95.081% (Adjusted Roll) 95.081%

