

DISTRIBUTION SUMMARY
BEGINNING: 1/1/2012 ENDING: 1/31/2012

JAN EOM

Entity
SCH-CHICO ISD

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
2011	1,904,501.92	1,549,126.42	355,375.50	0.00	0.00	1,549,126.42	355,375.50	1,904,501.92	0.00	348.31	1,904,850.23		
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	
2010	(3,605.48)	(2,964.81)	(640.67)	1,042.69	857.41	185.28	(2,107.40)	(455.39)	(2,562.79)	1,086.11	0.00	(1,476.68)	
2009	(4,745.73)	(3,886.28)	(859.45)	1,179.94	966.25	213.69	(2,920.03)	(645.76)	(3,565.79)	894.59	0.00	(2,671.20)	
2008	1,052.56	876.99	175.57	492.66	410.49	82.17	1,287.48	257.74	1,545.22	304.27	0.00	1,849.49	
2007	491.37	464.78	26.59	289.92	274.23	15.69	739.01	42.28	781.29	156.26	0.00	937.55	
2006	643.16	607.63	35.53	456.64	431.41	25.23	1,039.04	60.76	1,099.80	219.97	0.00	1,319.77	
2005	34.40	32.40	2.00	28.56	26.90	1.66	59.30	3.66	62.96	12.60	0.00	75.56	
2004	22.78	21.32	1.46	21.64	20.25	1.39	41.57	2.85	44.42	6.66	0.00	51.08	
2003	9.70	8.97	0.73	10.38	9.60	0.78	18.57	1.51	20.08	3.01	0.00	23.09	
2002	14.79	13.68	1.11	17.61	16.28	1.33	29.96	2.44	32.40	4.86	0.00	37.26	
2001	18.63	17.18	1.45	24.40	22.50	1.90	39.68	3.35	43.03	6.46	0.00	49.49	
	(6,063.82)	(4,808.14)	(1,255.68)	3,564.44	3,035.32	529.12	(1,772.82)	(726.56)	(2,499.38)	2,694.79	0.00	195.41	

SUMMARY TOTALS

Entity
SCH-CHICO ISD

Refunded Amounts	
Tax Paid	(16,351.64)
P & I	0.00
Attorney	0.00
Late Fees	0.00

Distribution Amounts	
Tax Paid	1,898,438.10
P & I	3,564.44
Sub Total	1,902,002.54
Attorney	2,694.79
Late Fees	348.31

Late Ag	85.10
Late Protest	0.00
Late Rendition	263.21

Grand Total \$1,905,045.64



Current Collections			
Tax Levy	1,904,501.92	M&O Levy	1,549,126.42
P & I	0.00	M&O P & I	0.00
Total	1,904,501.92	M&O Total	1,549,126.42
I&S Total 355,375.50			

Delinquent Collections			
Tax Levy	(6,063.82)	M&O Levy	(4,808.14)
P & I	3,564.44	M&O P & I	3,035.32
Total	(2,499.38)	M&O Total	(1,772.82)
I&S Total (726.56)			

Total	
M&O Total	1,547,353.60
I&S Total	354,648.94
Total	1,902,002.54

PAYEE DISTRIBUTION SUMMARY
BEGINNING: 1/1/2012 ENDING: 1/31/2012

Payee
SCH

CHICO ISD

Entity / Additional Fee Code	Fund	Description	Total Amt
SCH	A	LATE FEE	335.14
SCH	B	5711-M&O	1,549,126.42
SCH	C	5712-M&O	(4,808.14)
SCH	D	5719-M&O	3,035.32
SCH	E	5711-I&S	355,375.50
SCH	F	5712-I&S	(1,255.68)
SCH	G	5719-I&S	529.12
			1,902,337.68

CHICO ISD
2011/2012 COLLECTION REPORT

	<u>SEP</u>	<u>OCT</u>	<u>NOV</u>	<u>DEC</u>	<u>JAN</u>
BEGINNING BALANCE CURRENT COLLECTIONS FOR MONTH	\$0.00	\$6,862,784.85	\$6,507,984.80	\$5,776,974.34	\$4,748,465.79
JOURNAL ENTRY CREDIT(-)	\$0.00	\$352,816.46	\$729,150.50	\$1,030,159.44	\$1,904,501.92
JOURNAL ENTRY DEBIT (+)	\$0.00	\$1,983.59	\$2,523.68	\$345.74	\$15,312.15
REFUNDS	\$0.00	\$0.00	\$663.72	\$1,996.63	\$74,809.63
CURRENT TAXES REMAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$6,507,984.80	\$5,776,974.34	\$4,748,465.79	\$2,903,461.35
BEGINNING BALANCE DELINQUENT COLLECTIONS FOR MONTH	\$317,855.28	\$294,624.00	\$284,136.93	\$268,875.52	\$263,037.24
JOURNAL ENTRY CREDIT (-)	\$23,149.51	\$11,031.89	\$13,949.30	\$5,838.29	(\$6,063.82)
JOURNAL ENTRY DEBIT (+)	\$81.77	\$0.00	\$1,312.11	\$328.70	\$16,032.00
REFUNDS	\$0.00	\$544.82	\$0.00	\$328.71	\$246.39
DELINQUENT TAXES REMAINING	\$294,624.00	\$284,136.93	\$268,875.52	\$263,037.24	\$253,315.45
CURRENT M & O TAXES	\$0.00	\$286,981.75	\$593,092.75	\$837,934.15	\$1,549,126.42
CURRENT M & O PENALTY/INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT M & O TOTAL	\$0.00	\$286,981.75	\$593,092.75	\$837,934.15	\$1,549,126.42
CURRENT I & S TAXES	\$0.00	\$65,834.71	\$136,057.75	\$192,225.29	\$355,375.50
CURRENT I & S PENALTY/INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT I & S TOTAL	\$0.00	\$65,834.71	\$136,057.75	\$192,225.29	\$355,375.50
DELQ M & O TAXES	\$19,147.43	\$9,102.92	\$11,557.05	\$4,884.02	(\$4,808.14)
DELQ M & O PENALTY/INTEREST	\$5,001.31	\$2,470.95	\$3,477.75	\$1,950.19	\$3,035.32
DELQ M & O TOTAL	\$24,148.74	\$11,573.87	\$15,034.80	\$6,834.21	(\$1,772.82)
DELQ I & S TAXES	\$4,002.08	\$1,928.97	\$2,392.25	\$954.27	(\$1,255.68)
DELQ I & S PENALTY/INTEREST	\$981.23	\$498.99	\$674.57	\$309.78	\$529.12
DELQ I & S TOTAL	\$4,983.31	\$2,427.96	\$3,066.82	\$1,264.05	(\$726.56)
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	\$6.37	\$973.26	\$271.97	\$351.76	\$348.31
ATTORNEY FEES COLLECTED	\$5,812.19	\$2,777.05	\$3,661.81	\$1,551.84	\$2,694.79
REFUNDS	\$0.00	\$0.00	\$637.39	\$0.00	\$16,351.64
POST JUDGEMENT FEES COLLECTED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BEGINNING LEVY 2011 COLLECTED TO DATE 2011	\$0.00	\$6,862,784.85	\$6,862,784.85	\$6,862,784.85	\$6,862,784.85
	\$0.00	\$352,816.46	\$1,081,966.96	\$2,112,126.40	\$4,016,628.32
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
	\$0.00	\$305,266.05	\$1,096,429.87	\$1,949,819.34	\$5,318,575.43
CURRENT % COLLECTED TO DATE	0.00%	5.14%	15.77%	30.78%	58.53%
PRIOR YEAR % COLLECTED TO DATE	0.00%	4.49%	16.14%	28.71%	78.31%
CURRENT M & O COLLECTED TO DATE	\$0.00	\$286,981.75	\$880,074.50	\$1,718,008.65	\$3,267,135.07
CURRENT I & S COLLECTED TO DATE	\$0.00	\$65,834.71	\$201,892.46	\$394,117.75	\$749,493.25
TOTAL COLLECTIONS TO DATE	\$29,132.05	\$395,950.34	\$1,143,202.46	\$2,181,460.16	\$4,083,462.70
% OF CURRENT LEVY TO DATE		5.77%	16.66%	31.79%	59.50%

SCH-CHULO ISD

FISCAL BEG. 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	4,748,465.79	(15,312.15)	74,809.63	4,807,963.27	1,904,501.92	0.00	0.00	2,903,461.35	2,904,307.37	4,016,628.32	4,016,451.68
2010	89,179.03	(7,993.40)	119.90	81,305.53	(3,605.48)	1,042.69	1,086.11	84,911.01	85,219.64	33,428.42	33,509.07
2009	49,080.88	(8,038.60)	126.49	41,168.77	(4,745.73)	1,179.94	894.59	45,914.50	46,143.47	5,752.19	5,761.61
2008	31,755.39	0.00	0.00	31,755.39	1,052.56	492.66	304.27	30,702.83	30,947.78	4,801.41	4,827.29
2007	12,886.12	0.00	0.00	12,886.12	491.37	289.92	156.26	12,394.75	12,505.38	1,119.73	1,132.09
2006	13,706.36	0.00	0.00	13,706.36	643.16	456.64	219.97	13,063.20	13,121.41	1,046.96	1,046.96
2005	14,856.79	0.00	0.00	14,856.79	34.40	28.56	12.60	14,822.39	14,822.39	580.34	580.34
2004	8,260.31	0.00	0.00	8,260.31	22.78	21.64	6.66	8,237.53	8,237.53	444.25	444.25
2003	9,518.01	0.00	0.00	9,518.01	9.70	10.38	3.01	9,508.31	9,508.31	83.10	83.10
2002	7,612.72	0.00	0.00	7,612.72	14.79	17.61	4.86	7,597.93	7,597.93	299.93	299.93
2001	4,755.77	0.00	0.00	4,755.77	18.63	24.40	6.46	4,737.14	4,737.14	281.47	281.47
2000	3,735.17	0.00	0.00	3,735.17	0.00	0.00	0.00	3,735.17	3,735.17	0.00	0.00
1999	2,927.75	0.00	0.00	2,927.75	0.00	0.00	0.00	2,927.75	2,927.75	7.02	7.02
1998	1,903.27	0.00	0.00	1,903.27	0.00	0.00	0.00	1,903.27	1,903.27	7.40	7.40
1997	1,969.78	0.00	0.00	1,969.78	0.00	0.00	0.00	1,969.78	1,969.78	23.49	23.49
1996	2,448.61	0.00	0.00	2,448.61	0.00	0.00	0.00	2,448.61	2,448.61	10.44	10.44
1995	1,769.03	0.00	0.00	1,769.03	0.00	0.00	0.00	1,769.03	1,769.03	4.62	4.62
1994	1,991.73	0.00	0.00	1,991.73	0.00	0.00	0.00	1,991.73	1,991.73	2.43	2.43
1993	1,531.56	0.00	0.00	1,531.56	0.00	0.00	0.00	1,531.56	1,531.56	2.82	2.82
1992	968.92	0.00	0.00	968.92	0.00	0.00	0.00	968.92	968.92	2.82	2.82
1991	953.43	0.00	0.00	953.43	0.00	0.00	0.00	953.43	953.43	3.03	3.03
1990	1,177.92	0.00	0.00	1,177.92	0.00	0.00	0.00	1,177.92	1,177.92	3.30	3.30
1989	18.19	0.00	0.00	18.19	0.00	0.00	0.00	18.19	18.19	0.00	0.00
1988	14.17	0.00	0.00	14.17	0.00	0.00	0.00	14.17	14.17	0.00	0.00
1987	16.33	0.00	0.00	16.33	0.00	0.00	0.00	16.33	16.33	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	5,011,503.03	(31,344.15)	75,056.02	5,055,214.90	1,898,438.10	3,564.44	2,694.79	3,156,776.80	3,158,574.21	4,064,533.49	4,066,485.16
Recaps											
Current	4,748,465.79	(15,312.15)	74,809.63	4,807,963.27	1,904,501.92	0.00	0.00	2,903,461.35	2,904,307.37	0.00	0.00
Delinquent	263,037.24	(16,032.00)	246.39	247,251.63	(6,063.82)	3,564.44	2,694.79	253,315.45	254,266.84	0.00	0.00
Current											
M&O	3,862,413.47	(12,454.94)	60,850.33	3,910,808.86	1,549,126.43	0.00	0.00	2,361,682.43	0.00	0.00	0.00
I&S	886,052.32	(2,857.21)	13,959.30	897,154.41	355,375.49	0.00	0.00	541,778.92	0.00	0.00	0.00
Delinquent											
M&O	226,023.97	(13,155.79)	202.17	213,070.36	(4,808.12)	3,035.31	2,266.16	217,878.48	0.00	0.00	0.00
I&S	37,013.27	(2,876.21)	44.22	34,181.27	(1,255.70)	529.13	428.63	35,436.97	0.00	0.00	0.00
Total											
M&O	4,088,437.44	(25,610.73)	61,052.50	4,123,879.22	1,544,318.31	3,035.31	2,266.16	2,579,560.91	0.00	0.00	0.00
I&S	923,065.59	(5,733.42)	14,003.52	931,335.68	354,119.79	529.13	428.63	577,215.89	0.00	0.00	0.00

Current Year Percents Collected: (Original Roll) 58.528% (Adjusted Roll) 58.043%

