

DISTRIBUTION SUMMARY

BEGINNING: 12/1/2012 ENDING: 12/31/2012 DEC 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	1,395,272.69	1,165,220.15	230,052.54	0.00	0.00	0.00	1,165,220.15	230,052.54	1,395,272.69	0.00	89.21	1,395,361.90
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	10,428.31	8,482.43	1,945.88	1,828.26	1,487.11	341.15	9,969.54	2,287.03	12,256.57	1,962.62	0.64	14,219.83
2010	862.88	709.54	153.34	303.35	249.46	53.89	959.00	207.23	1,166.23	233.24	0.00	1,399.47
2009	1,025.51	839.78	185.73	473.62	387.85	85.77	1,227.63	271.50	1,499.13	299.83	0.00	1,798.96
2008	1,057.45	881.07	176.38	616.54	513.70	102.84	1,394.77	279.22	1,673.99	334.79	0.00	2,008.78
2007	200.23	189.39	10.84	141.34	133.69	7.65	323.08	18.49	341.57	68.32	0.00	409.89
2006	106.18	100.31	5.87	87.07	82.26	4.81	182.57	10.68	193.25	38.65	0.00	231.90
2005	74.64	70.31	4.33	70.15	66.07	4.08	136.38	8.41	144.79	28.95	0.00	173.74
2004	40.87	38.25	2.62	43.32	40.54	2.78	78.79	5.40	84.19	12.62	0.00	96.81
2003	262.41	242.64	19.77	309.64	286.31	23.33	528.95	43.10	572.05	85.81	0.00	657.86
2002	175.25	162.05	13.20	227.82	210.66	17.16	372.71	30.36	403.07	60.46	0.00	463.53
2000	7.79	7.36	0.43	12.00	11.33	0.67	18.69	1.10	19.79	2.97	0.00	22.76
1999	9.09	8.47	0.62	15.09	14.06	1.03	22.53	1.65	24.18	3.63	0.00	27.81
1998	9.92	8.71	1.21	17.66	15.51	2.15	24.22	3.36	27.58	4.14	0.00	31.72
	14,260.53	11,740.31	2,520.22	4,145.86	3,498.55	647.31	15,238.86	3,167.53	18,406.39	3,136.03	0.64	21,543.06

Entity
SUMMARY TOTALS SCH-CHICO ISD

Refunded Amounts	
Tax Paid	(711.27)
P & I	0.00
Attorney	0.00
Late Fees	0.00

Distribution Amounts	
Tax Paid	1,409,533.22
P & I	4,145.86
Sub Total	1,413,679.08
Attorney	3,136.03
Late Fees	89.85

Late Ag	0.00
Late Protest	48.05
Late Rendition	41.80

Grand Total \$1,416,904.96



Current Collections			
Tax Levy	1,395,272.69	M&O Levy	1,165,220.15
P & I	0.00	M&O P & I	0.00
Total	1,395,272.69	M&O Total	1,165,220.15

Delinquent Collections			
Tax Levy	11,740.31	I&S Levy	2,520.22
P & I	3,498.55	I&S P & I	647.31
Total	15,238.86	I&S Total	3,167.53

Total	
M&O Total	1,180,459.01
I&S Total	233,220.07
Total	1,413,679.08

PAYEE DISTRIBUTION SUMMARY
BEGINNING: 12/1/2012 ENDING: 12/31/2012

Payee

SCH

CHICO ISD

Entity / Additional Fee Code	Fund	Description	Total Amt
SCH	A	LATE FEE	87.76
SCH	B	5711-M&O	1,165,220.15
SCH	C	5712-M&O	11,740.31
SCH	D	5719-M&O	3,498.55
SCH	E	5711-I&S	230,052.54
SCH	F	5712-I&S	2,520.22
SCH	G	5719-I&S	647.31
			1,413,766.84

CHICO ISD
2012/2013 COLLECTION REPORT

	<u>SEP</u>	<u>OCT</u>	<u>NOV</u>	<u>DEC</u>
BEGINNING BALANCE CURRENT COLLECTIONS FOR MONTH	\$7,273,897.51	\$7,273,338.80	\$6,828,164.95	\$6,224,434.38
JOURNAL ENTRY CREDIT (-)	\$0.00	\$433,814.15	\$603,669.53	\$1,395,272.69
JOURNAL ENTRY DEBIT (+)	\$558.71	\$12,046.00	\$448.21	\$167.22
REFUNDS	\$0.00	\$686.30	\$387.17	\$18,181.28
CURRENT TAXES REMAINING	\$7,273,338.80	\$6,828,164.95	\$6,224,434.38	\$4,847,175.75
BEGINNING BALANCE DELINQUENT COLLECTIONS FOR MONTH	\$298,565.93	\$277,973.54	\$268,258.91	\$250,727.14
JOURNAL ENTRY CREDIT (-)	\$20,126.01	\$8,795.73	\$17,523.04	\$14,260.53
JOURNAL ENTRY DEBIT (+)	\$635.20	\$3,589.25	\$8.73	\$0.00
REFUNDS	\$148.82	\$2,670.35	\$0.00	\$88,155.66
DELINQUENT TAXES REMAINING	\$277,973.54	\$268,258.91	\$250,727.14	\$324,622.27
CURRENT M & O TAXES	\$0.00	\$362,286.88	\$504,136.50	\$1,165,220.15
CURRENT M & O PENALTY/INTEREST	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT M & O TOTAL	\$0.00	\$362,286.88	\$504,136.50	\$1,165,220.15
CURRENT I & S TAXES	\$0.00	\$71,527.27	\$99,533.03	\$230,052.54
CURRENT I & S PENALTY/INTEREST	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT I & S TOTAL	\$0.00	\$71,527.27	\$99,533.03	\$230,052.54
DELQ M & O TAXES	\$16,478.54	\$7,226.37	\$14,414.71	\$11,740.31
DELQ M & O PENALTY/INTEREST	\$4,788.56	\$2,259.12	\$3,888.06	\$3,498.55
DELQ M & O TOTAL	\$21,267.10	\$9,485.49	\$18,302.77	\$15,238.86
DELQ I & S TAXES	\$3,647.47	\$1,569.36	\$3,108.33	\$2,520.22
DELQ I & S PENALTY/INTEREST	\$1,032.62	\$458.39	\$817.30	\$647.31
DELQ I & S TOTAL	\$4,680.09	\$2,027.75	\$3,925.63	\$3,167.53
ROLLBACK TAXES COLLECTED	\$0.00	\$0.00	\$0.00	\$0.00
TAX CERTIFICATES	\$0.00	\$0.00	\$0.00	\$0.00
LATE FEES	\$50.34	\$633.42	\$854.98	\$89.85
ATTORNEY FEES COLLECTED	\$5,192.32	\$2,534.82	\$4,441.69	\$3,136.03
REFUNDS	\$127.86	\$439.59	\$490.59	\$711.27
POST JUDGEMENT FEES COLLECTED	\$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
BEGINNING LEVY 2011 COLLECTED TO DATE 2011	\$0.00	\$433,814.15	\$1,037,483.68	\$2,432,756.37
CURRENT % COLLECTED TO DATE	0.00%	5.96%	14.26%	33.45%
PRIOR YEAR % COLLECTED TO DATE	\$0.00	5.14%	15.77%	30.78%
CURRENT M & O COLLECTED TO DATE	\$0.00	\$362,286.88	\$866,423.38	\$2,031,643.53
CURRENT I & S COLLECTED TO DATE	\$0.00	\$71,527.27	\$171,060.30	\$401,112.84
TOTAL COLLECTIONS TO DATE	\$25,947.19	\$471,274.58	\$1,097,172.51	\$2,510,851.59
% OF CURRENT LEVY TO DATE		\$0.06	\$0.15	\$0.35

MONTHLY SUMMARY REPORT DECEMBER 2012

SCH-CITYCO ISD

FISCAL BEGIN DATE 9/1/2012

Year	Beginning Levy	Adjustments	Supplement	Total Levy	Collected Levy	P & I	Attorney	Uncollected Levy	Uncollected w/Late Fees	YTD Collected	YTD Collected w/Late Fees
2012	6,224,434.38	(167.22)	18,181.28	6,242,448.44	1,395,272.69	0.00	0.00	4,847,175.75	4,850,120.07	2,432,756.37	2,434,333.98
2011	80,148.97	1,275.90	85,088.03	166,512.90	10,428.31	1,828.26	1,962.62	156,084.59	156,361.17	41,167.23	41,175.30
2010	41,162.01	1,965.66	0.00	43,127.67	862.88	303.35	233.24	42,264.79	42,440.00	8,190.39	8,233.30
2009	31,162.05	0.00	0.00	31,162.05	1,025.51	473.62	299.83	30,136.54	30,301.46	4,009.17	4,009.17
2008	20,786.42	0.00	0.00	20,786.42	1,057.45	616.54	334.79	19,728.97	19,965.06	5,078.72	5,078.72
2007	10,068.27	0.00	0.00	10,068.27	200.23	141.34	68.32	9,868.04	9,967.67	870.74	870.74
2006	10,512.22	0.00	0.00	10,512.22	106.18	87.07	38.65	10,406.04	10,464.25	699.13	699.13
2005	12,205.42	0.00	0.00	12,205.42	74.64	70.15	28.95	12,130.78	12,130.78	143.93	143.93
2004	7,986.99	0.00	0.00	7,986.99	40.87	43.32	12.62	7,946.12	7,946.12	65.51	65.51
2003	9,292.09	0.00	0.00	9,292.09	262.41	309.64	85.81	9,029.68	9,029.68	262.41	262.41
2002	7,343.22	0.00	0.00	7,343.22	175.25	227.82	60.46	7,167.97	7,167.97	175.25	175.25
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	1,764.47	0.00	0.00	1,764.47	7.79	12.00	2.97	1,756.68	1,756.68	7.79	7.79
1999	2,445.30	0.00	0.00	2,445.30	9.09	15.09	3.63	2,436.21	2,436.21	9.09	9.09
1998	1,448.34	0.00	0.00	1,448.34	9.92	17.66	4.14	1,438.42	1,438.42	9.92	9.92
1997	1,938.60	(173.93)	0.00	1,764.67	0.00	0.00	0.00	1,764.67	1,764.67	0.00	0.00
1996	990.77	0.00	0.00	990.77	0.00	0.00	0.00	990.77	990.77	0.00	0.00
1995	1,754.48	0.00	0.00	1,754.48	0.00	0.00	0.00	1,754.48	1,754.48	0.00	0.00
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	912.21	0.00	0.00	912.21	0.00	0.00	0.00	912.21	912.21	0.00	0.00
1991	779.57	0.00	0.00	779.57	0.00	0.00	0.00	779.57	779.57	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	6,475,161.52	2,900.41	103,269.31	6,581,331.24	1,409,533.22	4,145.86	3,136.03	5,171,798.02	5,175,752.98	2,493,461.68	2,495,090.27
Recaps											
Current	6,224,434.38	(167.22)	18,181.28	6,242,448.44	1,395,272.69	0.00	0.00	4,847,175.75	4,850,120.07	0.00	0.00
Delinquent	250,727.14	3,067.63	85,088.03	338,882.80	14,260.53	4,145.86	3,136.03	324,622.27	325,632.91	0.00	0.00
Current											
M&O	5,198,149.64	(139.65)	15,183.55	5,213,193.54	1,165,294.63	0.00	0.00	4,047,973.41	4,047,973.41	0.00	0.00
I&S	1,026,284.74	(27.57)	2,997.73	1,029,254.90	230,052.56	0.00	0.00	799,202.34	799,202.34	0.00	0.00
Delinquent											
M&O	213,512.17	2,494.68	69,210.81	285,217.65	11,740.31	3,498.56	2,597.96	273,477.32	273,477.32	0.00	0.00
I&S	37,214.97	572.95	15,877.22	53,665.15	2,520.22	647.30	538.07	51,144.95	51,144.95	0.00	0.00
Total											
M&O	5,411,661.81	2,355.03	84,394.36	5,498,411.19	1,176,960.44	3,498.56	2,597.96	4,321,450.73	4,321,450.73	0.00	0.00
I&S	1,063,499.71	545.38	18,874.95	1,082,920.05	232,572.78	647.30	538.07	850,347.29	850,347.29	0.00	0.00
Current Year Percents Collected: (Original Roll) 33.445% (Adjusted Roll) 33.417%											

