

DISTRIBUTION SUMMARY

BEGINNING: 4/1/2012 ENDING: 4/30/2012

APRIL EOM

Entity

SCH-CHICO ISD

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	44,283.24	36,020.11	8,263.13	4,723.18	3,841.83	881.35	39,861.94	9,144.48	49,006.42	1,866.11	186.11	51,058.64
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	1,680.92	1,382.22	298.70	393.71	323.76	69.95	1,705.98	368.65	2,074.63	337.12	0.00	2,411.75
2009	554.82	454.34	100.48	216.88	177.60	39.28	631.94	139.76	771.70	154.34	0.00	926.04
2007	122.78	116.14	6.64	77.34	73.16	4.18	189.30	10.82	200.12	40.02	0.00	240.14
2006	108.26	102.28	5.98	81.20	76.71	4.49	178.99	10.47	189.46	37.90	0.00	227.36
2005	63.82	60.11	3.71	55.52	52.30	3.22	112.41	6.93	119.34	23.86	0.00	143.20
	2,530.60	2,115.09	415.51	824.65	703.53	121.12	2,818.62	536.63	3,355.25	593.24	0.00	3,948.49

SUMMARY TOTALS

Entity
SCH-CHICO ISD

Refunded Amounts	
Tax Paid	(505.29)
P & I	0.00
Attorney	0.00
Late Fees	29.10

Distribution Amounts	
Tax Paid	46,813.84
P & I	5,547.83
Sub Total	52,361.67
Attorney	2,459.35
Late Fees	186.11

Late Ag	72.79
Late Protest	29.10
Late Rendition	84.22

Grand Total \$55,007.13



Current Collections			
Tax Levy	44,283.24	M&O Levy	I&S Levy
P & I	4,723.18	M&O P & I	I&S P & I
Total	49,006.42	M&O Total	I&S Total
			9,144.48

Delinquent Collections			
Tax Levy	2,530.60	M&O Levy	I&S Levy
P & I	824.65	M&O P & I	I&S P & I
Total	3,355.25	M&O Total	I&S Total
			536.63

Total	
M&O Total	42,680.56
I&S Total	9,681.11
Total	52,361.67

PAYEE DISTRIBUTION SUMMARY

BEGINNING: 4/1/2012 ENDING: 4/30/2012

Payee

SCH

CHICO ISD

Entity /	Additional Fee Code	Fund	Description	Total Amt
SCH	A		LATE FEE	181.91
SCH	B		5711-M&O	36,020.11
SCH	C		5712-M&O	2,115.09
SCH	D		5719-M&O	4,545.36
SCH	E		5711-I&S	8,263.13
SCH	F		5712-I&S	415.51
SCH	G		5719-I&S	1,002.47
				52,543.58

CHICO ISD
2011/2012 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	\$0.00	\$6,862,784.85	\$6,507,984.80	\$5,776,974.34	\$4,748,465.79	\$2,903,461.35	\$364,372.43	\$284,296.96
JOURNAL ENTRY CREDIT(-)	\$0.00	\$352,816.46	\$729,150.50	\$1,030,159.44	\$1,904,501.92	\$2,539,028.56	\$72,349.93	\$44,283.24
JOURNAL ENTRY DEBIT (+)	\$0.00	\$1,983.59	\$2,523.68	\$345.74	\$15,312.15	\$513.74	\$7,725.54	\$714.60
REFUNDS	\$0.00	\$0.00	\$663.72	\$1,996.63	\$74,809.63	\$453.38	\$0.00	\$36.31
CURRENT TAXES REMAINING	\$0.00	\$6,507,984.80	\$5,776,974.34	\$4,748,465.79	\$2,903,461.35	\$364,372.43	\$284,296.96	\$239,335.43
BEGINNING BALANCE DELINQUENT COLLECTIONS FOR MONTH	\$317,855.28	\$294,624.00	\$284,136.93	\$268,875.52	\$263,037.24	\$253,315.45	\$235,914.59	\$233,402.06
JOURNAL ENTRY CREDIT (-)	\$23,149.51	\$11,031.89	\$13,949.30	\$5,838.29	(\$6,063.82)	\$12,671.91	\$1,728.38	\$2,530.60
JOURNAL ENTRY DEBIT (+)	\$81.77	\$0.00	\$1,312.11	\$328.70	\$16,032.00	\$5,812.05	\$784.15	\$674.51
REFUNDS	\$0.00	\$544.82	\$0.00	\$328.71	\$246.39	\$1,083.10	\$0.00	\$32.38
DELINQUENT TAXES REMAINING	\$294,624.00	\$284,136.93	\$268,875.52	\$263,037.24	\$253,315.45	\$235,914.59	\$233,402.06	\$230,229.33
CURRENT M & O TAXES	\$0.00	\$286,981.75	\$593,092.75	\$837,934.15	\$1,549,126.42	\$2,065,251.91	\$58,849.60	\$36,020.11
CURRENT M & O PENALTY/INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,746.36	\$4,796.74	\$3,841.83
CURRENT M & O TOTAL	\$0.00	\$286,981.75	\$593,092.75	\$837,934.15	\$1,549,126.42	\$2,070,998.27	\$63,646.34	\$39,861.94
CURRENT I & S TAXES	\$0.00	\$65,834.71	\$136,057.75	\$192,225.29	\$355,375.50	\$473,776.65	\$13,500.33	\$8,263.13
CURRENT I & S PENALTY/INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,318.23	\$1,100.42	\$881.35
CURRENT I & S TOTAL	\$0.00	\$65,834.71	\$136,057.75	\$192,225.29	\$355,375.50	\$475,094.88	\$14,600.75	\$9,144.48
DELQ M & O TAXES	\$19,147.43	\$9,102.92	\$11,557.05	\$4,884.02	(\$4,808.14)	\$10,543.28	\$1,448.21	\$2,115.09
DELQ M & O PENALTY/INTEREST	\$5,001.31	\$2,470.95	\$3,477.75	\$1,950.19	\$3,035.32	\$3,279.20	\$660.80	\$703.53
DELQ M & O TOTAL	\$24,148.74	\$11,573.87	\$15,034.80	\$6,834.21	(\$1,772.82)	\$13,822.48	\$2,109.01	\$2,818.62
DELQ I & S TAXES	\$4,002.08	\$1,928.97	\$2,392.25	\$954.27	(\$1,255.68)	\$2,128.63	\$280.17	\$415.51
DELQ I & S PENALTY/INTEREST	\$981.23	\$498.99	\$674.57	\$309.78	\$529.12	\$630.68	\$118.38	\$121.12
DELQ I & S TOTAL	\$4,983.31	\$2,427.96	\$3,066.82	\$1,264.05	(\$726.56)	\$2,759.31	\$398.55	\$536.63
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	\$6.37	\$973.26	\$271.97	\$351.76	\$348.31	\$254.65	\$132.16	\$186.11
ATTORNEY FEES COLLECTED	\$5,812.19	\$2,777.05	\$3,661.81	\$1,551.84	\$2,694.79	\$4,156.58	\$1,235.74	\$2,459.35
REFUNDS	\$0.00	\$0.00	\$537.39	\$0.00	\$16,351.64	\$358.00	\$2,583.03	\$476.19
POST JUDGEMENT FEES COLLECTED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BEGINNING LEVY 2011	\$0.00	\$6,862,784.85	\$6,862,784.85	\$6,862,784.85	\$6,862,784.85	\$6,862,784.85	\$6,862,784.85	\$6,862,784.85
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	\$6,628,006.81	\$6,672,290.05
BEGINNING LEVY 2010	\$0.00	\$6,791,750.37	\$6,791,750.37	\$6,791,750.37	\$6,791,750.37	\$6,791,750.37	\$6,791,750.37	\$6,791,750.37
COLLECTED TO DATE 2010	\$0.00	\$305,266.05	\$1,096,429.87	\$1,949,819.34	\$5,318,575.43	\$6,376,706.24	\$6,471,260.84	\$6,530,906.87
CURRENT % COLLECTED TO DATE	0.00%	5.14%	15.77%	30.78%	58.53%	95.52%	96.58%	97.22%
PRIOR YEAR % COLLECTED TO DATE	0.00%	4.49%	16.14%	28.71%	78.31%	93.89%	95.28%	96.16%
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	\$5,391,236.58	\$5,427,256.69
CURRENT I & S COLLECTED TO DATE	\$0.00	\$65,834.71	\$201,892.46	\$394,117.75	\$749,493.25	\$1,223,269.90	\$1,236,770.23	\$1,245,033.36
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	\$6,726,892.29	\$6,779,253.96
% OF CURRENT LEVY TO DATE		5.77%	16.66%	31.79%	59.50%	96.84%	98.02%	98.78%

