

DISTRIBUTION SUMMARY
BEGINNING: 1/1/2013 ENDING: 1/31/2013
JAN EOM

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	1,482,570.86	1,238,124.58	244,446.28	0.00	0.00	0.00	1,238,124.58	244,446.28	1,482,570.86	0.00	1,101.85	1,483,672.71
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	67,045.32	54,534.81	12,510.51	677.07	550.72	126.35	55,085.53	12,636.86	67,722.39	712.50	0.00	68,434.89
2010	1,695.50	1,394.21	301.29	589.07	484.39	104.68	1,878.60	405.97	2,284.57	456.91	0.00	2,741.48
2009	1,272.16	1,041.76	230.40	588.83	482.19	106.64	1,523.95	337.04	1,860.99	372.20	0.00	2,233.19
2008	114.57	95.46	19.11	68.76	57.29	11.47	152.75	30.58	183.33	36.67	0.00	220.00
2007	64.76	61.26	3.50	46.63	44.11	2.52	105.37	6.02	111.39	22.28	0.00	133.67
	70,192.31	57,127.50	13,064.81	1,970.36	1,618.70	351.66	58,746.20	13,416.47	72,162.67	1,600.56	0.00	73,763.23

SUMMARY TOTALS
 Entity SCH-CHICO ISD

Refunded Amounts	
Tax Paid P & I	0.00
Attorney	0.00
Late Fees	0.00

Distribution Amounts	
Tax Paid P & I	1,552,763.17
Attorney	1,970.36
Late Fees	1,101.85
Sub Total	1,554,733.53

Grand Total \$1,557,435.94

Current Collections	
Tax Levy P & I	1,482,570.86
M&O Levy P & I	0.00
Total	1,482,570.86

Delinquent Collections	
Tax Levy P & I	70,192.31
M&O Levy P & I	1,970.36
Total	72,162.67

Late Ag	0.00
Late Protest	0.00
Late Rendition	1,101.85
Total	1,101.85

M&O Total	1,296,870.78
I&S Total	257,862.75
Total	1,554,733.53

PAYEE DISTRIBUTION SUMMARY
BEGINNING: 1/1/2013 ENDING: 1/31/2013

Payee
SCH CHICO ISD

Entity / Additional Fee Code	Fund	Description	Total Amt
SCH	A	LATE FEE	1,046.75
SCH	B	5711-M&O	1,238,124.58
SCH	C	5712-M&O	57,127.50
SCH	D	5719-M&O	1,618.70
SCH	E	5711-I&S	244,446.28
SCH	F	5712-I&S	13,064.81
SCH	G	5719-I&S	351.66
			1,555,780.28

SCH-CHICO ISD

FISCAL BEGIN DATE 9/1/2012

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	YTD Collected
2012	4,847,175.75	(1,490.89)	59.90	4,845,744.76	1,482,570.86	0.00	0.00	3,363,173.90	3,365,016.37	3,915,327.23	3,918,006.69
2011	156,084.59	(1,781.57)	17.79	154,320.81	67,045.32	677.07	712.50	87,275.49	87,552.07	108,212.55	108,220.62
2010	42,264.79	(16.19)	16.32	42,264.92	1,695.50	589.07	456.91	40,569.42	40,744.63	9,885.89	9,928.80
2009	30,136.54	(22.22)	22.11	30,136.43	1,272.16	588.83	372.20	28,864.27	29,029.19	5,281.33	5,281.33
2008	19,728.97	(13.60)	13.61	19,728.98	114.57	68.76	36.67	19,614.41	19,850.50	5,193.29	5,193.29
2007	9,868.04	(10.01)	9.90	9,867.93	64.76	46.63	22.28	9,803.17	9,902.80	935.50	935.50
2006	10,406.04	(32.83)	33.03	10,406.24	0.00	0.00	0.00	10,406.24	10,464.45	699.13	699.13
2005	12,130.78	0.00	0.00	12,130.78	0.00	0.00	0.00	12,130.78	12,130.78	143.93	143.93
2004	7,946.12	0.00	0.00	7,946.12	0.00	0.00	0.00	7,946.12	7,946.12	65.51	65.51
2003	9,029.68	0.00	0.00	9,029.68	0.00	0.00	0.00	9,029.68	9,029.68	262.41	262.41
2002	7,167.97	0.00	0.00	7,167.97	0.00	0.00	0.00	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	1,756.68	0.00	0.00	1,756.68	0.00	0.00	0.00	1,756.68	1,756.68	7.79	7.79
1999	2,436.21	0.00	0.00	2,436.21	0.00	0.00	0.00	2,436.21	2,436.21	9.09	9.09
1998	1,438.42	0.00	0.00	1,438.42	0.00	0.00	0.00	1,438.42	1,438.42	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	990.77	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	5,171,798.02	(3,367.31)	172.66	5,168,603.37	1,552,763.17	1,970.36	1,600.56	3,615,840.20	3,618,693.31	4,046,224.85	4,048,955.29
Recaps											
Current	4,847,175.75	(1,490.89)	59.90	4,845,744.76	1,482,570.86	0.00	0.00	3,363,173.90	3,365,016.37	0.00	0.00
Delinquent	324,622.27	(1,876.42)	112.76	322,858.61	70,192.31	1,970.36	1,600.56	252,666.30	253,676.94	0.00	0.00
Current	4,047,973.41	(1,245.07)	50.02	4,046,778.36	1,238,124.58	0.00	0.00	2,808,653.79	2,808,653.79	0.00	0.00
M&O	799,202.34	(245.82)	9.88	798,956.40	244,446.28	0.00	0.00	554,520.11	554,520.11	0.00	0.00
Delinquent											
M&O	273,477.32	(1,532.46)	97.91	272,042.77	57,127.53	1,618.71	1,311.68	214,915.24	214,915.24	0.00	0.00
I&S	51,144.95	(343.96)	14.85	50,815.84	13,064.78	351.65	288.88	37,751.06	37,751.06	0.00	0.00
Total											
M&O	4,321,450.73	(2,777.53)	147.93	4,318,821.13	1,295,252.11	1,618.71	1,311.68	3,023,569.03	3,023,569.03	0.00	0.00
I&S	850,347.29	(589.78)	24.73	849,782.24	257,511.06	351.65	288.88	592,271.17	592,271.17	0.00	0.00

Current Year Percents Collected: (Original Roll) 53.827% (Adjusted Roll) 53.793%

SCH-CHICO ISD

FISCAL BEGIN DATE 9/1/2012

Year	Beginning Levy	Adjustments	Supplement	Total Levy	Collected Levy w/Late Fees	P & I	Attorney	Uncollected Levy	Uncollected w/Late Fees	YTD Collected Levy	YTD Collected w/Late Fees	YTD Collected	YTD Collected w/Late Fees
2012	7,273,897.51	(14,711.03)	19,314.65	7,278,501.13	3,915,327.23	0.00	0.00	3,363,173.90	3,365,016.37	3,915,327.23	3,915,327.23	3,918,006.69	3,918,006.69
2011	112,293.18	(4,730.13)	87,924.99	195,488.04	108,212.55	9,164.25	10,366.16	87,275.49	87,552.07	108,212.55	108,212.55	108,220.62	108,220.62
2010	48,498.24	1,940.75	16.32	50,455.31	9,885.89	3,294.19	2,660.21	9,928.80	40,744.63	40,569.42	9,885.89	9,928.80	9,928.80
2009	34,145.71	(22.22)	22.11	34,145.60	5,281.33	2,389.35	1,534.16	5,281.33	29,029.19	28,864.27	5,281.33	5,281.33	5,281.33
2008	24,807.69	(13.60)	13.61	24,807.70	5,193.29	2,833.85	1,605.40	5,193.29	19,850.50	19,614.41	5,193.29	5,193.29	5,193.29
2007	10,738.78	(10.01)	9.90	10,738.67	935.50	508.66	288.85	935.50	9,902.80	9,803.17	935.50	935.50	935.50
2006	11,105.17	(32.83)	33.03	11,105.37	699.13	357.54	211.33	699.13	10,464.45	10,406.24	699.13	699.13	699.13
2005	12,274.71	0.00	0.00	12,274.71	143.93	135.28	55.83	143.93	12,130.78	12,130.78	143.93	143.93	143.93
2004	8,011.63	0.00	0.00	8,011.63	65.51	69.44	20.23	65.51	7,946.12	7,946.12	65.51	65.51	65.51
2003	9,292.09	0.00	0.00	9,292.09	262.41	309.64	85.81	262.41	9,029.68	9,029.68	262.41	262.41	262.41
2002	7,343.22	0.00	0.00	7,343.22	175.25	227.82	60.46	175.25	7,167.97	7,167.97	175.25	175.25	175.25
2001	4,538.97	0.00	0.00	4,538.97	13.41	18.97	4.86	13.41	4,525.56	4,525.56	13.41	13.41	13.41
2000	1,764.47	0.00	0.00	1,764.47	7.79	12.00	2.97	7.79	1,756.68	1,756.68	7.79	7.79	7.79
1999	2,445.30	0.00	0.00	2,445.30	9.09	15.09	3.63	9.09	2,436.21	2,436.21	9.09	9.09	9.09
1998	1,448.34	0.00	0.00	1,448.34	9.92	17.66	4.14	9.92	1,438.42	1,438.42	9.92	9.92	9.92
1997	1,938.60	(173.93)	0.00	1,764.67	0.00	0.00	0.00	0.00	1,764.67	1,764.67	0.00	0.00	0.00
1996	990.77	0.00	0.00	990.77	0.00	0.00	0.00	0.00	990.77	990.77	0.00	0.00	0.00
1995	1,754.48	0.00	0.00	1,754.48	0.00	0.00	0.00	0.00	1,754.48	1,754.48	0.00	0.00	0.00
1994	1,976.17	0.00	0.00	1,976.17	0.00	0.00	0.00	0.00	1,976.17	1,976.17	0.00	0.00	0.00
1993	1,525.42	0.00	0.00	1,525.42	1.41	3.36	0.72	1.41	1,524.01	1,524.01	1.41	1.41	1.41
1992	912.21	0.00	0.00	912.21	0.00	0.00	0.00	0.00	912.21	912.21	0.00	0.00	0.00
1991	780.78	0.00	0.00	780.78	1.21	3.17	0.66	1.21	779.57	779.57	1.21	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	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	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	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	0.00	0.00
Total	7,572,483.44	(17,753.00)	107,334.61	7,662,065.05	4,046,224.85	19,360.27	16,905.42	3,615,840.20	3,618,693.31	4,046,224.85	4,046,224.85	4,048,955.29	4,048,955.29
Recaps													
Current	7,273,897.51	(14,711.03)	19,314.65	7,278,501.13	3,915,327.23	0.00	0.00	3,363,173.90	3,365,016.37	3,915,327.23	3,915,327.23	3,918,006.69	3,918,006.69
Delinquent	298,585.93	(3,041.97)	88,019.96	383,563.92	130,897.62	19,360.27	16,905.42	252,666.30	253,676.94	3,363,173.90	3,365,016.37	0.00	0.00
Current													
M&O	6,074,577.29	(12,285.48)	16,130.05	6,078,421.86	3,272,005.75	0.00	0.00	2,808,653.79	2,808,653.79	3,272,005.75	3,272,005.75	0.00	0.00
I&S	1,199,320.22	(2,425.55)	3,184.60	1,200,079.27	645,559.15	0.00	0.00	554,520.11	554,520.11	645,559.15	645,559.15	0.00	0.00
Delinquent													
M&O	252,782.07	(2,481.14)	71,601.84	321,902.75	106,987.49	16,052.92	13,908.40	214,915.24	214,915.24	106,987.49	106,987.49	0.00	0.00
I&S	45,803.86	(560.83)	16,418.12	61,661.17	23,910.13	3,307.35	2,997.02	37,751.06	37,751.06	23,910.13	23,910.13	0.00	0.00
Total													
M&O	6,327,359.36	(14,766.62)	87,731.89	6,400,324.61	3,376,755.57	16,052.92	13,908.40	3,023,569.03	3,023,569.03	3,376,755.57	3,376,755.57	0.00	0.00
I&S	1,245,124.08	(2,986.38)	19,602.72	1,261,740.44	669,469.28	3,307.35	2,997.02	592,271.17	592,271.17	669,469.28	669,469.28	0.00	0.00
Current Year Percents Collected: (Original Roll) 53.827% (Adjusted Roll) 53.793%													