

DISTRIBUTION SUMMARY

BEGINNING: 9/1/2012 ENDING: 9/30/2012

SEPT 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
2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	12,018.36	9,775.77	2,242.59	2,403.12	1,954.71	448.41	11,730.48	2,691.00	14,421.48	2,878.61	7.43	17,307.52
2010	3,532.02	2,904.39	627.63	1,091.51	897.58	193.93	3,801.97	821.56	4,623.53	933.27	42.91	5,599.71
2009	2,114.61	1,731.65	382.96	930.42	761.92	168.50	2,493.57	551.46	3,045.03	609.01	0.00	3,654.04
2008	2,317.18	1,930.67	386.51	1,297.62	1,081.17	216.45	3,011.84	602.96	3,614.80	722.95	0.00	4,337.75
2007	143.84	136.06	7.78	98.51	93.18	5.33	229.24	13.11	242.35	48.48	0.00	290.83
	20,126.01	16,478.54	3,647.47	5,821.18	4,788.56	1,032.62	21,267.10	4,680.09	25,947.19	5,192.32	50.34	31,189.85

SUMMARY TOTALS

Entity
SCH-CHICO ISD

Refunded Amounts	
Tax Paid P & I	(127.86)
Attorney	0.00
Late Fees	0.00

Distribution Amounts	
Tax Paid P & I	20,126.01
Attorney	5,821.18
Late Fees	50.34
Sub Total	25,947.19

Late Ag	0.00
Late Protest	0.00
Late Rendition	50.34

Grand Total \$31,189.85

Current Collections			
Tax Levy P & I	0.00	M&O Levy	0.00
Tax Levy P & I	0.00	M&O P & I	0.00
Tax Levy P & I	0.00	M&O Total	0.00

Delinquent Collections			
Tax Levy P & I	20,126.01	M&O Levy	16,478.54
Tax Levy P & I	5,821.18	M&O P & I	4,788.56
Tax Levy P & I	25,947.19	M&O Total	21,267.10

Total	
M&O Total	21,267.10
I&S Total	4,680.09
Total	25,947.19

BEGINNING: 9/1/2012 ENDING: 9/30/2012

Payee

SCH

CHICO ISD

Entity / Additional Fee Code	Fund	Description	Total Amt
SCH	A	LATE FEE	47.82
SCH	B	5711-M&O	0.00
SCH	C	5712-M&O	16,478.54
SCH	D	5719-M&O	4,788.56
SCH	E	5711-I&S	0.00
SCH	F	5712-I&S	3,647.47
SCH	G	5719-I&S	1,032.62
			25,995.01

CHICO ISD
2012/2013 COLLECTION REPORT

SEP

BEGINNING BALANCE CURRENT COLLECTIONS FOR MONTH	\$7,273,897.51	\$0.00
JOURNAL ENTRY CREDIT(-)	\$0.00	\$0.00
JOURNAL ENTRY DEBIT (+)	\$0.00	\$0.00
REFUNDS	\$0.00	\$0.00
CURRENT TAXES REMAINING	\$7,273,897.51	
BEGINNING BALANCE DELINQUENT COLLECTIONS FOR MONTH	\$298,585.93	\$20,126.01
JOURNAL ENTRY CREDIT (-)	\$635.20	\$148.82
JOURNAL ENTRY DEBIT (+)	\$148.82	\$0.00
REFUNDS	\$0.00	\$277,973.54
DELINQUENT TAXES REMAINING	\$277,973.54	
CURRENT M & O TAXES	\$0.00	\$0.00
CURRENT M & O PENALTY/INTEREST	\$0.00	\$0.00
CURRENT M & O TOTAL	\$0.00	\$0.00
CURRENT I & S TAXES	\$0.00	\$0.00
CURRENT I & S PENALTY/INTEREST	\$0.00	\$0.00
CURRENT I & S TOTAL	\$0.00	\$0.00
DELQ M & O TAXES	\$16,478.54	\$4,788.56
DELQ M & O PENALTY/INTEREST	\$4,788.56	\$21,267.10
DELQ M & O TOTAL	\$21,267.10	
DELQ I & S TAXES	\$3,647.47	\$1,032.62
DELQ I & S PENALTY/INTEREST	\$1,032.62	\$4,680.09
DELQ I & S TOTAL	\$4,680.09	
ROLLBACK TAXES COLLECTED	\$0.00	\$0.00
TAX CERTIFICATES	\$0.00	\$50.34
LATE FEES	\$50.34	\$5,192.32
ATTORNEY FEES COLLECTED	\$5,192.32	\$127.86
REFUNDS	\$127.86	\$0.00
POST JUDGEMENT FEES COLLECTED	\$0.00	\$0.00
BEGINNING LEVY 2012	\$0.00	\$0.00
COLLECTED TO DATE 2012	\$0.00	\$0.00
BEGINNING LEVY 2011	\$0.00	\$0.00
COLLECTED TO DATE 2011	\$0.00	\$0.00
CURRENT % COLLECTED TO DATE	0.00%	\$0.00
PRIOR YEAR % COLLECTED TO DATE	\$0.00	\$0.00
CURRENT M & O COLLECTED TO DATE	\$0.00	\$0.00
CURRENT I & S COLLECTED TO DATE	\$0.00	\$25,947.19
TOTAL COLLECTIONS TO DATE	\$25,947.19	
% OF CURRENT LEVY TO DATE		