

DISTRIBUTION SUMMARY

BEGINNING: 3/1/2013 ENDING: 3/29/2013

MAR 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	86,286.99	72,059.98	14,227.01	7,266.00	6,067.95	1,198.05	78,127.93	15,425.06	93,552.99	83.85	993.59	94,630.43
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	6,833.77	5,558.61	1,275.16	1,421.76	1,156.47	265.29	6,715.08	1,540.45	8,255.53	1,237.79	0.00	9,493.32
2010	3,060.31	2,516.51	543.80	551.22	453.27	97.95	2,969.78	641.75	3,611.53	301.66	0.00	3,913.19
2009	1,202.61	984.81	217.80	598.63	490.22	108.41	1,475.03	326.21	1,801.24	360.24	0.00	2,161.48
2008	90.63	75.52	15.11	56.11	46.75	9.36	122.27	24.47	146.74	29.34	0.00	176.08
2007	8.36	7.90	0.46	7.04	6.66	0.38	14.56	0.84	15.40	3.08	0.00	18.48
2006	10.14	9.58	0.56	8.65	8.18	0.47	17.76	1.03	18.79	3.77	0.00	22.56
	11,205.82	9,152.93	2,052.89	2,643.41	2,161.55	481.86	11,314.48	2,534.75	13,849.23	1,935.88	0.00	15,785.11

SUMMARY TOTALS

Entity
SCH-CHICO ISD

Refunded Amounts	
Tax Paid P & I	(1,276.55)
Attorney	0.00
Late Fees	0.00

Distribution Amounts	
Tax Paid P & I	97,492.81
Attorney	9,909.41
Late Fees	2,019.73
Sub Total	107,402.22

Late Ag	0.00
Late Protest	0.00
Late Rendition	993.59

Grand Total \$110,415.54



Current Collections

Tax Levy P & I	86,286.99	M&O Levy	I&S Levy
	7,266.00	M&O P & I	I&S P & I
Total	93,552.99	M&O Total	I&S Total

Delinquent Collections

Tax Levy P & I	11,205.82	M&O Levy	I&S Levy
	2,643.41	M&O P & I	I&S P & I
Total	13,849.23	M&O Total	I&S Total

Total

M&O Total	89,442.41
I&S Total	17,959.81
Total	107,402.22

PAYEE DISTRICTION SUMMARY
BEGINNING: 3/1/2013 ENDING: 3/29/2013

Payee

SCH

CHICO ISD

Entity / Additional Fee Code	Fund	Description	Total Amt
SCH	A	LATE FEE	943.90
SCH	B	5711-M&O	72,059.98
SCH	C	5712-M&O	9,152.93
SCH	D	5719-M&O	8,229.50
SCH	E	5711-I&S	14,227.01
SCH	F	5712-I&S	2,052.89
SCH	G	5719-I&S	1,679.91
			108,346.12

CHICO ISD
2012/2013 COLLECTION REPORT

	<u>SEP</u>	<u>OCT</u>	<u>NOV</u>	<u>DEC</u>	<u>JAN</u>	<u>FEB</u>	<u>MAR</u>
BEGINNING BALANCE CURRENT COLLECTIONS FOR MONTH	\$7,273,897.51	\$7,273,338.80	\$6,828,164.95	\$6,224,434.38	\$4,847,175.75	\$3,363,173.90	\$759,927.54
JOURNAL ENTRY CREDIT (-)	\$0.00	\$433,814.15	\$603,669.53	\$1,395,272.69	\$1,482,570.86	\$2,600,774.64	\$86,286.99
JOURNAL ENTRY DEBIT (+)	\$558.71	\$12,046.00	\$448.21	\$167.22	\$1,490.89	\$2,630.38	\$1,610.33
REFUNDS	\$0.00	\$686.30	\$387.17	\$18,181.28	\$59.90	\$158.66	\$202.72
CURRENT TAXES REMAINING	\$7,273,338.80	\$6,828,164.95	\$6,224,434.38	\$4,847,175.75	\$3,363,173.90	\$759,927.54	\$672,232.94
BEGINNING BALANCE DELINQUENT COLLECTIONS FOR MONTH	\$298,585.93	\$277,973.54	\$268,258.91	\$250,727.14	\$324,622.27	\$252,666.30	\$237,688.96
JOURNAL ENTRY CREDIT (-)	\$20,126.01	\$8,795.73	\$17,523.04	\$14,260.53	\$70,192.31	\$14,977.34	\$11,205.82
JOURNAL ENTRY DEBIT (+)	\$635.20	\$3,589.25	\$8.73	\$0.00	\$1,876.42	\$0.00	\$1,507.33
REFUNDS	\$148.82	\$2,670.35	\$0.00	\$88,155.66	\$112.76	\$0.00	\$930.08
DELINQUENT TAXES REMAINING	\$277,973.54	\$268,258.91	\$250,727.14	\$324,622.27	\$252,666.30	\$237,688.96	\$225,905.89
CURRENT M & O TAXES	\$0.00	\$362,286.88	\$504,136.50	\$1,165,220.15	\$1,238,124.58	\$2,171,958.89	\$72,059.98
CURRENT M & O PENALTY/INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,351.40	\$6,067.95
CURRENT M & O TOTAL	\$0.00	\$362,286.88	\$504,136.50	\$1,165,220.15	\$1,238,124.58	\$2,179,310.29	\$78,127.93
CURRENT I & S TAXES	\$0.00	\$71,527.27	\$99,533.03	\$230,052.54	\$244,446.28	\$428,815.75	\$14,227.01
CURRENT I & S PENALTY/INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,451.39	\$1,198.05
CURRENT I & S TOTAL	\$0.00	\$71,527.27	\$99,533.03	\$230,052.54	\$244,446.28	\$430,267.14	\$15,425.06
DELQ M & O TAXES	\$16,478.54	\$7,226.37	\$14,414.71	\$11,740.31	\$57,127.50	\$12,278.21	\$9,152.93
DELQ M & O PENALTY/INTEREST	\$4,788.56	\$2,259.12	\$3,888.06	\$3,498.55	\$1,618.70	\$4,252.13	\$2,161.55
DELQ M & O TOTAL	\$21,267.10	\$9,485.49	\$18,302.77	\$15,238.86	\$58,746.20	\$16,530.34	\$11,314.48
DELQ I & S TAXES	\$3,647.47	\$1,569.36	\$3,108.33	\$2,520.22	\$13,064.81	\$2,699.13	\$2,052.89
DELQ I & S PENALTY/INTEREST	\$1,032.62	\$458.39	\$817.30	\$647.31	\$351.66	\$907.59	\$481.86
DELQ I & S TOTAL	\$4,680.09	\$2,027.75	\$3,925.63	\$3,167.53	\$13,416.47	\$3,606.72	\$2,534.75
ROLLBACK TAXES COLLECTED	\$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
LATE FEES	\$50.34	\$633.42	\$854.98	\$89.85	\$1,101.85	\$260.33	\$993.59
ATTORNEY FEES COLLECTED	\$5,192.32	\$2,534.82	\$4,441.69	\$3,136.03	\$1,600.56	\$4,678.70	\$2,019.73
REFUNDS	\$127.86	\$439.59	\$490.59	\$711.27	\$0.00	\$2,471.72	\$1,276.55
POST JUDGEMENT FEES COLLECTED	\$0.00	\$0.00	\$0.00	\$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	\$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	\$2,492,756.37	\$3,915,327.23	\$6,516,101.87	\$6,602,388.86
CURRENT % COLLECTED TO DATE PRIOR YEAR % COLLECTED TO DATE	0.00%	5.96%	14.26%	33.45%	53.83%	89.58%	90.77%
CURRENT M & O COLLECTED TO DATE	\$0.00	\$362,286.88	\$866,423.38	\$2,031,643.53	\$3,289,768.11	\$5,441,727.00	\$5,513,786.98
CURRENT I & S COLLECTED TO DATE	\$0.00	\$71,527.27	\$171,060.30	\$401,112.84	\$645,559.12	\$1,074,374.87	\$1,088,601.88
TOTAL COLLECTIONS TO DATE % OF CURRENT LEVY TO DATE	\$25,947.19	\$471,274.58	\$1,097,172.51	\$2,510,851.59	\$4,065,585.12	\$6,695,299.61	\$6,802,701.83
		\$0.06	\$0.15	\$0.35	\$0.56	\$0.92	\$0.94

MONTHLY SUMMARY REPORT MARCH 2013
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	
2012	759,927.54	(1,610.33)	202.72	758,519.93	86,286.99	7,266.00	83.85	672,232.94	672,821.49	6,602,388.86	6,606,322.24	
2011	80,001.47	(550.19)	208.05	79,659.33	6,833.77	1,421.76	1,237.79	72,825.56	73,102.14	122,320.34	122,328.41	
2010	37,457.39	(412.19)	189.59	37,234.79	3,060.31	551.22	301.66	34,174.48	34,349.69	16,058.23	16,101.14	
2009	26,222.62	(174.12)	174.12	26,222.62	1,202.61	598.63	360.24	25,020.01	25,184.93	9,125.59	9,125.59	
2008	17,804.51	(192.34)	192.35	17,804.52	90.63	56.11	29.34	17,713.89	17,949.98	7,093.82	7,093.82	
2007	9,764.29	(32.22)	32.22	9,764.29	8.36	7.04	3.08	9,755.93	9,855.56	982.74	982.74	
2006	10,360.63	(37.71)	37.70	10,360.62	10.14	8.65	3.77	10,350.48	10,408.69	754.88	754.88	
2005	12,111.72	(18.60)	18.60	12,111.72	0.00	0.00	0.00	12,111.72	12,111.72	162.99	162.99	
2004	7,930.99	(9.52)	9.52	7,930.99	0.00	0.00	0.00	7,930.99	7,930.99	80.64	80.64	
2003	9,019.36	0.00	0.00	9,019.36	0.00	0.00	0.00	9,019.36	9,019.36	272.73	272.73	
2002	7,160.27	0.00	0.00	7,160.27	0.00	0.00	0.00	7,160.27	7,160.27	182.95	182.95	
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	(8.37)	8.37	1,756.68	0.00	0.00	0.00	1,756.68	1,756.68	7.79	7.79	
1999	2,436.21	(8.49)	8.49	2,436.21	0.00	0.00	0.00	2,436.21	2,436.21	9.09	9.09	
1998	1,438.42	(9.47)	9.47	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	(8.85)	8.84	990.76	0.00	0.00	0.00	990.76	990.76	0.00	0.00	
1995	1,751.44	(10.74)	10.74	1,751.44	0.00	0.00	0.00	1,751.44	1,751.44	3.04	3.04	
1994	1,976.17	(11.65)	11.65	1,976.17	0.00	0.00	0.00	1,976.17	1,976.17	0.00	0.00	
1993	1,524.01	(10.37)	10.37	1,524.01	0.00	0.00	0.00	1,524.01	1,524.01	1.41	1.41	
1992	912.21	(9.96)	0.00	902.25	0.00	0.00	0.00	902.25	902.25	0.00	0.00	
1991	779.57	(2.54)	0.00	777.03	0.00	0.00	0.00	777.03	777.03	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	997,616.50	(3,117.66)	1,132.80	995,631.64	97,492.81	9,909.41	2,019.73	898,138.83	899,738.02	6,759,469.64	6,763,454.00	
Recaps												
Current	759,927.54	(1,610.33)	202.72	758,519.93	86,286.99	7,266.00	83.85	672,232.94	672,821.49	0.00	0.00	
Delinquent	237,688.96	(1,507.33)	930.08	237,111.71	11,205.82	2,643.41	1,935.88	225,905.89	226,916.53	0.00	0.00	
Current												
M&O	634,630.69	(1,344.82)	169.30	633,455.16	72,059.99	6,067.98	70.02	561,395.17	561,395.17	0.00	0.00	
I&S	125,296.85	(265.51)	33.42	125,064.77	14,227.00	1,198.02	13.83	110,837.77	110,837.77	0.00	0.00	
Delinquent												
M&O	202,637.05	(1,251.42)	779.70	202,165.33	9,152.91	2,161.53	1,580.80	193,012.42	193,012.42	0.00	0.00	
I&S	35,051.91	(255.91)	150.38	34,946.38	2,052.91	481.88	355.08	32,893.47	32,893.47	0.00	0.00	
Total												
M&O	837,267.74	(2,596.24)	949.00	835,620.49	81,212.90	8,229.51	1,650.82	754,407.59	754,407.59	0.00	0.00	
I&S	160,348.76	(521.42)	183.80	160,011.15	16,279.91	1,679.90	368.91	143,731.24	143,731.24	0.00	0.00	

Current Year Percents Collected: (Original Roll) 90.768% (Adjusted Roll) 90.759%

SCH-CHICO ISD

FISCAL BEGIN DATE 9/1/2012

Year	Beginning		Adjustments		Supplement	Total Levy	Collected		Levy		P & I	Attorney	Uncollected		YTD Collected		YTD Collected	
	Levy	Levy	Adjustments	Supplement			Levy	w/Late Fees	Levy	w/Late Fees			Levy	w/Late Fees	Levy	w/Late Fees	Levy	w/Late Fees
2012	7,273,897.51	(18,951.74)	19,676.03	19,676.03	7,274,621.80	6,602,388.86	6,606,322.24	16,068.79	1,024.40	672,232.94	672,821.49	6,602,388.86	6,606,322.24	672,821.49	6,602,388.86	6,606,322.24		
2011	112,293.18	(5,280.32)	88,133.04	88,133.04	195,145.90	122,320.34	122,328.41	12,065.75	13,069.54	72,825.56	73,102.14	122,320.34	122,328.41	73,102.14	122,320.34	122,328.41		
2010	48,498.24	1,528.56	205.91	205.91	50,232.71	16,058.23	16,101.14	4,996.44	3,814.48	34,174.48	34,349.69	16,058.23	16,101.14	34,349.69	16,058.23	16,101.14		
2009	34,145.71	(196.34)	196.23	196.23	34,145.60	9,125.59	9,125.59	4,281.62	2,681.47	25,020.01	25,184.93	9,125.59	9,125.59	25,184.93	9,125.59	9,125.59		
2008	24,807.69	(205.94)	205.96	205.96	24,807.71	7,093.82	7,093.82	3,993.94	2,217.52	17,713.89	17,949.98	7,093.82	7,093.82	17,949.98	7,093.82	7,093.82		
2007	10,738.78	(42.23)	42.12	42.12	10,738.67	982.74	982.74	544.06	305.37	9,755.93	9,855.56	982.74	982.74	9,855.56	982.74	982.74		
2006	11,105.17	(70.54)	70.73	70.73	11,105.36	754.88	754.88	404.85	231.95	10,350.48	10,408.69	754.88	754.88	10,408.69	754.88	754.88		
2005	12,274.71	(18.60)	18.60	18.60	12,274.71	162.99	162.99	153.77	63.34	12,111.72	12,111.72	162.99	162.99	12,111.72	162.99	162.99		
2004	8,011.63	(9.52)	9.52	9.52	8,011.63	80.64	80.64	85.93	24.97	7,930.99	7,930.99	80.64	80.64	7,930.99	80.64	80.64		
2003	9,292.09	0.00	0.00	0.00	9,292.09	272.73	272.73	322.13	89.23	9,019.36	9,019.36	272.73	272.73	9,019.36	272.73	272.73		
2002	7,343.22	0.00	0.00	0.00	7,343.22	182.95	182.95	238.06	63.15	7,160.27	7,160.27	182.95	182.95	7,160.27	182.95	182.95		
2001	4,538.97	0.00	0.00	0.00	4,538.97	13.41	13.41	18.97	4.86	4,525.56	4,525.56	13.41	13.41	4,525.56	13.41	13.41		
2000	1,764.47	(8.37)	8.37	8.37	1,764.47	7.79	7.79	12.00	2.97	1,756.68	1,756.68	7.79	7.79	1,756.68	7.79	7.79		
1999	2,445.30	(8.49)	8.49	8.49	2,445.30	9.09	9.09	15.09	3.63	2,436.21	2,436.21	9.09	9.09	2,436.21	9.09	9.09		
1998	1,448.34	(9.47)	9.47	9.47	1,448.34	9.92	9.92	17.66	4.14	1,438.42	1,438.42	9.92	9.92	1,438.42	9.92	9.92		
1997	1,938.60	(173.93)	0.00	0.00	1,764.67	0.00	0.00	0.00	0.00	1,764.67	1,764.67	0.00	0.00	1,764.67	0.00	0.00		
1996	990.77	(8.85)	8.84	8.84	990.76	0.00	0.00	0.00	0.00	990.76	990.76	0.00	0.00	990.76	0.00	0.00		
1995	1,754.48	(10.74)	10.74	10.74	1,754.48	3.04	3.04	6.60	1.45	1,751.44	1,751.44	3.04	3.04	1,751.44	3.04	3.04		
1994	1,976.17	(11.65)	11.65	11.65	1,976.17	0.00	0.00	0.00	0.00	1,976.17	1,976.17	0.00	0.00	1,976.17	0.00	0.00		
1993	1,525.42	(10.37)	10.37	10.37	1,525.42	1.41	1.41	3.36	0.72	1,524.01	1,524.01	1.41	1.41	1,524.01	1.41	1.41		
1992	912.21	(9.96)	0.00	0.00	902.25	0.00	0.00	0.00	0.00	902.25	902.25	0.00	0.00	902.25	0.00	0.00		
1991	780.78	(2.54)	0.00	0.00	778.24	1.21	1.21	3.17	0.66	777.03	777.03	1.21	1.21	777.03	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	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	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	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	0.00	0.00	0.00		
Total	7,572,483.44	(23,501.04)	108,626.07	108,626.07	7,657,608.47	6,759,469.64	6,763,454.00	43,232.19	23,603.85	898,138.83	899,738.02	6,759,469.64	6,763,454.00	899,738.02	6,759,469.64	6,763,454.00		
Recaps																		
Current	7,273,897.51	(18,951.74)	19,676.03	19,676.03	7,274,621.80	6,602,388.86	6,606,322.24	16,068.79	1,024.40	672,232.94	672,821.49	6,602,388.86	6,606,322.24	672,821.49	6,602,388.86	6,606,322.24		
Delinquent	298,585.93	(4,549.30)	88,950.04	88,950.04	382,986.67	157,080.78	157,131.76	27,163.40	22,579.45	225,905.89	226,916.53	157,080.78	157,131.76	226,916.53	157,080.78	157,131.76		
Current																		
M&O	6,074,577.29	(15,826.98)	16,431.85	16,431.85	6,075,182.16	5,513,786.98	5,517,071.83	13,419.37	855.50	561,395.17	561,395.17	5,513,786.98	5,517,071.83	561,395.17	5,513,786.98	5,517,071.83		
I&S	1,199,320.22	(3,124.76)	3,244.18	3,244.18	1,199,439.64	1,088,601.88	1,089,250.41	2,649.42	168.90	110,837.77	110,837.77	1,088,601.88	1,089,250.41	110,837.77	1,088,601.88	1,089,250.41		
Delinquent																		
M&O	252,782.07	(3,732.52)	72,381.52	72,381.52	321,431.04	128,418.63	128,460.47	22,466.59	18,559.53	193,012.42	193,012.42	128,418.63	128,460.47	193,012.42	128,418.63	128,460.47		
I&S	45,803.86	(816.78)	16,568.52	16,568.52	61,555.63	28,662.15	28,671.29	4,696.81	4,019.92	32,893.47	32,893.47	28,662.15	28,671.29	32,893.47	28,662.15	28,671.29		
Total																		
M&O	6,327,359.36	(19,559.50)	88,813.37	88,813.37	6,396,613.20	5,642,205.61	5,645,532.30	35,885.96	19,415.03	754,407.59	754,407.59	5,642,205.61	5,645,532.30	754,407.59	5,642,205.61	5,645,532.30		
I&S	1,245,124.08	(3,941.54)	19,812.70	19,812.70	1,260,995.27	1,117,264.03	1,117,921.70	7,346.23	4,188.82	143,731.24	143,731.24	1,117,264.03	1,117,921.70	143,731.24	1,117,264.03	1,117,921.70		
Current Year Percents Collected: (Original Roll) 90.768% (Adjusted Roll) 90.759%																		