

DISTRIBUTION SUMMARY
BEGINNING: 3/1/2012 ENDING: 3/31/2012

MAR 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
2011	72,349.93	58,849.60	13,500.33	5,897.16	4,796.74	1,100.42	63,646.34	14,600.75	78,247.09	639.76	63.11	78,949.96
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	747.95	615.03	132.92	306.69	252.18	54.51	867.21	187.43	1,054.64	297.26	27.70	1,379.60
2009	694.16	568.45	125.71	278.95	228.44	50.51	796.89	176.22	973.11	202.90	41.35	1,217.36
2008	50.47	42.04	8.43	23.31	19.42	3.89	61.46	12.32	73.78	14.73	0.00	88.51
2007	94.08	88.99	5.09	56.57	53.51	3.06	142.50	8.15	150.65	30.16	0.00	180.81
2006	74.52	70.40	4.12	55.14	52.09	3.05	122.49	7.17	129.66	25.93	0.00	155.59
2005	67.20	63.30	3.90	57.80	54.44	3.36	117.74	7.26	125.00	25.00	0.00	150.00
	1,728.38	1,448.21	280.17	778.46	660.08	118.38	2,108.29	398.55	2,506.84	595.98	69.05	3,171.87

SUMMARY TOTALS
 Entity
SCH-CHICO ISD

Refunded Amounts	
Tax Paid P & I	(2,583.03)
Attorney	0.00
Late Fees	0.00

Distribution Amounts	
Tax Paid P & I	74,078.31
Attorney	6,675.62
Late Fees	1,235.74
Sub Total	80,753.93

Late Ag	0.00
Late Protest	0.00
Late Rendition	132.16

Grand Total \$82,121.83

Current Collections			
Tax Levy P & I	72,349.93	M&O Levy	13,500.33
Total	5,897.16	M&O P & I	1,100.42
	78,247.09	M&O Total	14,600.75

Delinquent Collections			
Tax Levy P & I	1,448.21	M&O Levy	280.17
Total	660.08	M&O P & I	118.38
	2,108.29	M&O Total	398.55

Total	
M&O Total	65,754.63
I&S Total	14,999.30
Total	80,753.93

PAYEE DISTRICTION SUMMARY
BEGINNING: 3/1/2012 ENDING: 3/31/2012

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Payee

SCH

CHICO ISD

Entity / Additional Fee Code	Fund	Description	Total Amt
SCH	A	LATE FEE	125.55
SCH	B	5711-M&O	58,849.60
SCH	C	5712-M&O	1,448.21
SCH	D	5719-M&O	5,456.82
SCH	E	5711-I&S	13,500.33
SCH	F	5712-I&S	280.17
SCH	G	5719-I&S	1,218.80
			80,879.48

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>
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
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
JOURNAL ENTRY DEBIT (+)	\$0.00	\$1,983.59	\$2,523.68	\$345.74	\$15,312.15	\$513.74	\$7,725.54
REFUNDS	\$0.00	\$0.00	\$663.72	\$1,996.63	\$74,809.63	\$453.38	\$0.00
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
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
JOURNAL ENTRY CREDIT (-)	\$23,149.51	\$11,031.89	\$13,949.30	\$5,838.29	(\$6,063.82)	\$12,671.91	\$1,728.38
JOURNAL ENTRY DEBIT (+)	\$81.77	\$0.00	\$1,312.11	\$328.70	\$16,032.00	\$5,812.05	\$784.15
REFUNDS	\$0.00	\$544.82	\$0.00	\$328.71	\$246.39	\$1,083.10	\$0.00
DELINQUENT TAXES REMAINING	\$294,624.00	\$284,136.93	\$268,875.52	\$263,037.24	\$253,315.45	\$235,914.59	\$233,402.06
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
CURRENT M & O PENALTY/INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,746.36	\$4,796.74
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
CURRENT I & S TAXES	\$0.00	\$65,834.71	\$136,057.75	\$192,225.29	\$355,375.50	\$473,776.65	\$13,500.33
CURRENT I & S PENALTY/INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,318.23	\$1,100.42
CURRENT I & S TOTAL	\$0.00	\$65,834.71	\$136,057.75	\$192,225.29	\$355,375.50	\$475,094.88	\$14,600.75
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
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
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
DELQ I & S TAXES	\$4,002.08	\$1,928.97	\$2,392.25	\$954.27	(\$1,255.68)	\$2,128.63	\$280.17
DELQ I & S PENALTY/INTEREST	\$981.23	\$498.99	\$674.57	\$309.78	\$529.12	\$630.68	\$118.38
DELQ I & S TOTAL	\$4,983.31	\$2,427.96	\$3,066.82	\$1,264.05	(\$726.56)	\$2,759.31	\$398.55
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	\$6.37	\$973.26	\$271.97	\$351.76	\$348.31	\$254.65	\$132.16
ATTORNEY FEES COLLECTED	\$5,812.19	\$2,777.05	\$3,661.81	\$1,551.84	\$2,694.79	\$4,156.58	\$1,235.74
REFUNDS	\$0.00	\$0.00	\$537.39	\$0.00	\$16,351.64	\$358.00	\$2,583.03
POST JUDGEMENT FEES COLLECTED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BEGINNING LEVY 2011 COLLECTED TO DATE 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
BEGINNING LEVY 2010 COLLECTED TO DATE 2010	\$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
CURRENT % COLLECTED TO DATE	0.00%	5.14%	15.77%	30.78%	58.53%	95.52%	96.58%
PRIOR YEAR % COLLECTED TO DATE	0.00%	4.49%	16.14%	28.71%	78.31%	93.89%	95.28%
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
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
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
% OF CURRENT LEVY TO DATE		5.77%	16.66%	31.79%	59.50%	96.84%	98.02%

FISCAL BEGIN DATE 9/1/2011

SCH-CHICO ISD

Year	Beginning Levy	Adjustments	Supplement	Total Levy	Collected Levy	P & I	Attorney	Uncollected Levy	Uncollected w/Late Fees	YTD Collected Levy	YTD Collected w/Late Fees	
2011	364,372.43	(7,725.54)	0.00	356,646.89	72,349.93	5,897.16	639.76	284,296.96	284,836.87	6,628,006.81	6,630,098.31	
2010	76,933.89	(784.15)	0.00	76,149.74	747.95	306.69	297.26	75,401.79	75,627.10	42,432.73	42,559.14	
2009	43,220.95	0.00	0.00	43,220.95	694.16	278.95	202.90	42,526.79	42,691.71	9,420.32	9,493.79	
2008	30,604.33	0.00	0.00	30,604.33	50.47	23.31	14.73	30,553.86	30,789.95	5,166.07	5,200.81	
2007	12,030.03	0.00	0.00	12,030.03	94.08	56.57	30.16	11,935.95	12,046.58	1,768.52	1,780.88	
2006	12,926.72	0.00	0.00	12,926.72	74.52	55.14	25.93	12,852.20	12,910.41	1,257.96	1,257.96	
2005	14,658.66	0.00	0.00	14,658.66	67.20	57.80	25.00	14,591.46	14,591.46	811.27	811.27	
2004	8,181.99	0.00	0.00	8,181.99	0.00	0.00	0.00	8,181.99	8,181.99	499.79	499.79	
2003	9,479.20	0.00	0.00	9,479.20	0.00	0.00	0.00	9,479.20	9,479.20	112.21	112.21	
2002	7,573.75	0.00	0.00	7,573.75	0.00	0.00	0.00	7,573.75	7,573.75	324.11	324.11	
2001	4,712.25	0.00	0.00	4,712.25	0.00	0.00	0.00	4,712.25	4,712.25	306.36	306.36	
2000	1,790.16	0.00	0.00	1,790.16	0.00	0.00	0.00	1,790.16	1,790.16	20.35	20.35	
1999	2,461.39	0.00	0.00	2,461.39	0.00	0.00	0.00	2,461.39	2,461.39	31.59	31.59	
1998	1,462.84	0.00	0.00	1,462.84	0.00	0.00	0.00	1,462.84	1,462.84	30.78	30.78	
1997	1,938.60	0.00	0.00	1,938.60	0.00	0.00	0.00	1,938.60	1,938.60	54.67	54.67	
1996	990.77	0.00	0.00	990.77	0.00	0.00	0.00	990.77	990.77	32.34	32.34	
1995	1,754.48	0.00	0.00	1,754.48	0.00	0.00	0.00	1,754.48	1,754.48	19.17	19.17	
1994	1,976.17	0.00	0.00	1,976.17	0.00	0.00	0.00	1,976.17	1,976.17	5.25	5.25	
1993	1,525.42	0.00	0.00	1,525.42	0.00	0.00	0.00	1,525.42	1,525.42	2.82	2.82	
1992	912.21	0.00	0.00	912.21	0.00	0.00	0.00	912.21	912.21	2.82	2.82	
1991	780.78	0.00	0.00	780.78	0.00	0.00	0.00	780.78	780.78	3.03	3.03	
1990	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.30	3.30	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986 (PRIOR)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total	600,287.02	(8,509.69)	0.00	591,777.33	74,078.31	6,675.62	1,235.74	517,699.02	519,034.09	6,690,312.27	6,692,650.75	
Recaps												
Current	364,372.43	(7,725.54)	0.00	356,646.89	72,349.93	5,897.16	639.76	284,296.96	284,836.87	6,628,006.81	6,630,098.31	
Delinquent	235,914.59	(784.15)	0.00	235,130.44	1,728.38	778.46	595.98	233,402.06	234,197.22	0.00	0.00	
Current												
M&O	296,381.41	(6,283.97)	0.00	290,097.44	58,849.61	4,796.76	520.38	231,247.83	231,247.83	0.00	0.00	
I&S	67,991.02	(1,441.57)	0.00	66,549.45	13,500.32	1,100.40	119.38	53,049.13	53,049.13	0.00	0.00	
Delinquent												
M&O	203,031.93	(644.81)	0.00	202,387.12	1,448.23	660.08	499.44	200,938.89	200,938.89	0.00	0.00	
I&S	32,882.66	(139.34)	0.00	32,743.32	280.15	118.38	96.54	32,463.17	32,463.17	0.00	0.00	
Total												
M&O	499,413.34	(6,928.78)	0.00	492,484.56	60,297.84	5,456.84	1,019.82	432,186.72	432,186.72	0.00	0.00	
I&S	100,873.68	(1,580.91)	0.00	99,292.77	13,804.66	1,218.78	215.92	85,512.30	85,512.30	0.00	0.00	

Current Year Percents Collected: (Original Roll) 96.579% (Adjusted Roll) 95.887%

FISCAL BEGIN DATE 9/1/2011

SCH-CHICO ISD

Year	Beginning		Adjustments	Supplement	Total Levy	Collected		P & I	Attorney	Uncollected		YTD Collected	YTD Collected	w/Late Fees
	Levy	Levy				Levy	w/Late Fees			Levy	w/Late Fees			
2011	6,862,784.85		(28,404.44)	77,923.36	6,912,303.77	6,628,006.81	6,630,098.31	12,961.75	1,643.54	284,296.96	284,836.87	6,628,006.81	6,630,098.31	6,630,098.31
2010	126,485.42		(9,496.51)	845.61	117,834.52	42,432.73	42,559.14	11,238.30	12,477.63	75,401.79	75,627.10	42,432.73	42,559.14	42,559.14
2009	59,766.89		(8,226.69)	406.91	51,947.11	9,420.32	9,493.79	5,992.91	4,675.10	42,526.79	42,691.71	9,420.32	9,493.79	9,493.79
2008	35,489.14		15.10	215.69	35,719.93	5,166.07	5,200.81	2,359.32	1,496.69	30,553.86	30,789.95	5,166.07	5,200.81	5,200.81
2007	13,015.42		499.06	189.99	13,704.47	1,768.52	1,780.88	731.30	393.90	11,935.95	12,046.58	1,768.52	1,780.88	1,780.88
2006	14,110.16		0.00	0.00	14,110.16	1,257.96	1,257.96	887.53	429.12	12,852.20	12,910.41	1,257.96	1,257.96	1,257.96
2005	15,402.73		0.00	0.00	15,402.73	811.27	811.27	664.27	295.13	14,591.46	14,591.46	811.27	811.27	811.27
2004	8,681.78		0.00	0.00	8,681.78	499.79	499.79	469.06	145.32	8,181.99	8,181.99	499.79	499.79	499.79
2003	9,591.41		0.00	0.00	9,591.41	112.21	112.21	118.40	34.60	9,479.20	9,479.20	112.21	112.21	112.21
2002	7,897.86		0.00	0.00	7,897.86	324.11	324.11	385.50	106.44	7,573.75	7,573.75	324.11	324.11	324.11
2001	5,018.61		0.00	0.00	5,018.61	306.36	306.36	401.31	106.16	4,712.25	4,712.25	306.36	306.36	306.36
2000	3,735.17		(1,924.66)	0.00	1,810.51	20.35	20.35	29.31	7.45	1,790.16	1,790.16	20.35	20.35	20.35
1999	2,934.77		(441.79)	0.00	2,492.98	31.59	31.59	49.20	12.12	2,461.39	2,461.39	31.59	31.59	31.59
1998	1,910.67		(417.05)	0.00	1,493.62	30.78	30.78	51.56	12.35	1,462.84	1,462.84	30.78	30.78	30.78
1997	1,993.27		0.00	0.00	1,993.27	54.67	54.67	97.78	22.87	1,938.60	1,938.60	54.67	54.67	54.67
1996	2,459.05		(1,435.94)	0.00	1,023.11	32.34	32.34	61.99	14.15	990.77	990.77	32.34	32.34	32.34
1995	1,773.65		0.00	0.00	1,773.65	19.17	19.17	39.07	8.73	1,754.48	1,754.48	19.17	19.17	19.17
1994	1,994.16		(12.74)	0.00	1,981.42	5.25	5.25	11.31	2.49	1,976.17	1,976.17	5.25	5.25	5.25
1993	1,534.38		(6.14)	0.00	1,528.24	2.82	2.82	6.40	1.38	1,525.42	1,525.42	2.82	2.82	2.82
1992	971.74		(56.71)	0.00	915.03	2.82	2.82	6.74	1.43	912.21	912.21	2.82	2.82	2.82
1991	1,413.44		(629.63)	0.00	783.81	3.03	3.03	7.61	1.60	780.78	780.78	3.03	3.03	3.03
1990	1,626.87		(1,623.57)	0.00	3.30	3.30	3.30	8.68	1.80	0.00	0.00	3.30	3.30	3.30
1989	18.19		(18.19)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1988	14.17		(14.17)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1987	16.33		(16.33)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1986 (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	7,180,640.13		(52,210.40)	79,581.56	7,208,011.29	6,690,312.27	6,692,650.75	36,579.30	21,890.00	517,699.02	519,034.09	6,690,312.27	6,692,650.75	6,692,650.75
Recaps														
Current	6,862,784.85		(28,404.44)	77,923.36	6,912,303.77	6,628,006.81	6,630,098.31	12,961.75	1,643.54	284,296.96	284,836.87	6,628,006.81	6,630,098.31	6,630,098.31
Delinquent	317,855.28		(23,805.96)	1,658.20	295,707.52	62,305.46	62,552.44	23,617.55	20,246.46	233,402.06	234,197.22	0.00	0.00	0.00
Current														
M&O	5,582,205.67		(23,104.24)	63,383.05	5,622,484.48	5,391,236.65	5,392,937.88	10,543.12	1,336.86	231,247.83	231,247.83	0.00	0.00	0.00
I&S	1,280,579.18		(5,300.20)	14,540.31	1,289,819.29	1,236,770.16	1,237,160.43	2,418.63	306.68	53,049.13	53,049.13	0.00	0.00	0.00
Delinquent														
M&O	271,379.31		(19,953.66)	1,387.99	252,813.68	51,874.81	52,079.55	19,874.85	16,833.24	200,938.89	200,938.89	0.00	0.00	0.00
I&S	46,475.97		(3,852.30)	270.21	42,893.84	10,430.65	10,472.89	3,742.70	3,413.22	32,463.17	32,463.17	0.00	0.00	0.00
Total														
M&O	5,853,584.98		(43,057.90)	64,771.04	5,875,298.16	5,443,111.46	5,445,017.43	30,417.97	18,170.10	432,186.72	432,186.72	0.00	0.00	0.00
I&S	1,327,055.15		(9,152.50)	14,810.52	1,332,713.13	1,247,200.81	1,247,633.32	6,161.33	3,719.90	85,512.30	85,512.30	0.00	0.00	0.00

Current Year Percents Collected: (Original Roll) 96.579% (Adjusted Roll) 95.887%