

DISTRIBUTION SUMMARY

BEGINNING: 10/1/2012 ENDING: 10/31/2012 OCT 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
Current Taxes	433,814.15	362,286.88	71,527.27	0.00	0.00	0.00	362,286.88	71,527.27	433,814.15	0.00	633.42	434,447.57
Delq Taxes												
2011	6,729.24	5,473.58	1,255.66	1,618.29	1,316.33	301.96	6,789.91	1,557.62	8,347.53	1,886.70	0.00	10,234.23
2010	557.99	458.84	99.15	209.49	172.28	37.21	631.12	136.36	767.48	169.16	0.00	936.64
2009	259.30	212.34	46.96	115.14	94.29	20.85	306.63	67.81	374.44	74.89	0.00	449.33
2008	884.27	736.77	147.50	497.80	414.76	83.04	1,151.53	230.54	1,382.07	276.41	0.00	1,658.48
2007	176.37	166.82	9.55	120.67	114.14	6.53	280.96	16.08	297.04	59.41	0.00	356.45
2006	182.90	172.80	10.10	148.15	139.97	8.18	312.77	18.28	331.05	66.21	0.00	397.26
2001	5.66	5.22	0.44	7.97	7.35	0.62	12.57	1.06	13.63	2.04	0.00	15.67
	8,795.73	7,226.37	1,569.36	2,717.51	2,259.12	458.39	9,485.49	2,027.75	11,513.24	2,534.82	0.00	14,048.06

SUMMARY TOTALS

Entity **SCH-CHICO ISD**

Refunded Amounts	
Tax Paid	(439.59)
P & I	0.00
Attorney	0.00
Late Fees	0.00

Distribution Amounts	
Tax Paid	442,609.88
P & I	2,717.51
Sub Total	445,327.39
Attorney	2,534.82
Late Fees	633.42

Late Ag	36.74
Late Protest	0.00
Late Rendition	596.68

Grand Total \$448,495.63



Current Collections

Tax Levy	433,814.15	M&O Levy	I&S Levy	71,527.27
P & I	0.00	M&O P & I	I&S P & I	0.00
Total	433,814.15	M&O Total	I&S Total	71,527.27

Delinquent Collections

Tax Levy	8,795.73	M&O Levy	I&S Levy	1,569.36
P & I	2,717.51	M&O P & I	I&S P & I	458.39
Total	11,513.24	M&O Total	I&S Total	2,027.75

Total	
M&O Total	371,772.37
I&S Total	73,555.02
Total	445,327.39

PAYEE DISTRIBUTION SUMMARY
BEGINNING: 10/1/2012 ENDING: 10/31/2012

Payee
SCH CHICO ISD

Entity / Additional Fee Code	Fund	Description	Total Amt
SCH	A	LATE FEE	603.59
SCH	B	5711-M&O	362,286.88
SCH	C	5712-M&O	7,226.37
SCH	D	5719-M&O	2,259.12
SCH	E	5711-I&S	71,527.27
SCH	F	5712-I&S	1,569.36
SCH	G	5719-I&S	458.39
			445,930.98

CHICO ISD
2012/2013 COLLECTION REPORT

	SEP	OCI
BEGINNING BALANCE CURRENT COLLECTIONS FOR MONTH	\$7,273,897.51	\$7,273,338.80
JOURNAL ENTRY CREDIT (-)	\$0.00	\$433,814.15
JOURNAL ENTRY DEBIT (+)	\$558.71	\$12,046.00
REFUNDS	\$0.00	\$686.30
CURRENT TAXES REMAINING	\$0.00	\$0.00
	\$7,273,338.80	\$6,828,164.95
BEGINNING BALANCE DELINQUENT COLLECTIONS FOR MONTH	\$298,585.93	\$277,973.54
JOURNAL ENTRY CREDIT (-)	\$20,126.01	\$8,795.73
JOURNAL ENTRY DEBIT (+)	\$635.20	\$3,589.25
REFUNDS	\$148.82	\$2,670.35
DELINQUENT TAXES REMAINING	\$0.00	\$0.00
	\$277,973.54	\$268,258.91
CURRENT M & O TAXES	\$0.00	\$362,286.88
CURRENT M & O PENALTY/INTEREST	\$0.00	\$0.00
CURRENT M & O TOTAL	\$0.00	\$362,286.88
CURRENT I & S TAXES	\$0.00	\$71,527.27
CURRENT I & S PENALTY/INTEREST	\$0.00	\$0.00
CURRENT I & S TOTAL	\$0.00	\$71,527.27
DELO M & O TAXES	\$16,478.54	\$7,226.37
DELO M & O PENALTY/INTEREST	\$4,788.56	\$2,259.12
DELO M & O TOTAL	\$21,267.10	\$9,485.49
DELO I & S TAXES	\$3,647.47	\$1,569.36
DELO I & S PENALTY/INTEREST	\$1,032.62	\$458.39
DELO I & S TOTAL	\$4,680.09	\$2,027.75
ROLLBACK TAXES COLLECTED	\$0.00	\$0.00
TAX CERTIFICATES	\$0.00	\$0.00
LATE FEES	\$50.34	\$633.42
ATTORNEY FEES COLLECTED	\$5,192.32	\$2,534.82
REFUNDS	\$127.86	\$439.59
POST JUDGEMENT FEES COLLECTED	\$0.00	\$0.00
BEGINNING LEVY 2012	\$0.00	\$7,273,338.80
COLLECTED TO DATE 2012	\$0.00	\$433,814.15
BEGINNING LEVY 2011	\$0.00	\$6,862,784.85
COLLECTED TO DATE 2011	\$0.00	\$352,816.46
CURRENT % COLLECTED TO DATE	0.00%	5.96%
PRIOR YEAR % COLLECTED TO DATE	\$0.00	5.14%
CURRENT M & O COLLECTED TO DATE	\$0.00	\$362,286.88
CURRENT I & S COLLECTED TO DATE	\$0.00	\$71,527.27
TOTAL COLLECTIONS TO DATE	\$25,947.19	\$471,274.58
% OF CURRENT LEVY TO DATE		\$0.06

SCH-CRICO ISD

FISCAL BEGIN DATE 9/1/2012

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
2012	7,273,338.80	(12,046.00)	686.30	7,261,979.10	433,814.15	0.00	0.00	6,828,164.95	6,832,005.41	433,814.15	434,447.57
2011	99,788.44	(3,589.26)	2,670.35	98,869.53	6,729.24	1,618.29	1,886.70	92,140.29	92,417.51	18,747.60	18,755.03
2010	44,966.22	0.00	0.00	44,966.23	557.99	209.49	169.16	44,408.24	44,583.45	4,090.01	4,132.92
2009	32,031.10	0.00	0.00	32,031.10	259.30	115.14	74.89	31,771.80	31,936.72	2,373.91	2,373.91
2008	22,490.51	0.00	0.00	22,490.51	884.27	497.80	276.41	21,606.24	21,842.33	3,201.45	3,201.45
2007	10,594.94	0.00	0.00	10,594.94	176.37	120.67	59.41	10,418.57	10,518.20	320.21	320.21
2006	11,105.17	0.00	0.00	11,105.17	182.90	148.15	66.21	10,922.27	10,980.48	182.90	182.90
2005	12,274.71	0.00	0.00	12,274.71	0.00	0.00	0.00	12,274.71	12,274.71	0.00	0.00
2004	8,011.63	0.00	0.00	8,011.63	0.00	0.00	0.00	8,011.63	8,011.63	0.00	0.00
2003	9,292.09	0.00	0.00	9,292.09	0.00	0.00	0.00	9,292.09	9,292.09	0.00	0.00
2002	7,343.22	0.00	0.00	7,343.22	0.00	0.00	0.00	7,343.22	7,343.22	0.00	0.00
2001	4,538.97	0.00	0.00	4,538.97	5.66	7.97	2.04	4,533.31	4,533.31	5.66	5.66
2000	1,764.47	0.00	0.00	1,764.47	0.00	0.00	0.00	1,764.47	1,764.47	0.00	0.00
1999	2,445.30	0.00	0.00	2,445.30	0.00	0.00	0.00	2,445.30	2,445.30	0.00	0.00
1998	1,448.34	0.00	0.00	1,448.34	0.00	0.00	0.00	1,448.34	1,448.34	0.00	0.00
1997	1,938.60	0.00	0.00	1,938.60	0.00	0.00	0.00	1,938.60	1,938.60	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	1,525.42	0.00	0.00	1,525.42	0.00	0.00	0.00	1,525.42	1,525.42	0.00	0.00
1992	912.21	0.00	0.00	912.21	0.00	0.00	0.00	912.21	912.21	0.00	0.00
1991	780.78	0.00	0.00	780.78	0.00	0.00	0.00	780.78	780.78	0.00	0.00
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	7,551,312.34	(15,635.25)	3,356.65	7,539,033.74	442,609.88	2,717.51	2,534.82	7,096,423.86	7,101,275.60	462,735.89	463,419.65
Recaps											
Current	7,273,338.80	(12,046.00)	686.30	7,261,979.10	433,814.15	0.00	0.00	6,828,164.95	6,832,005.41	0.00	0.00
Delinquent	277,973.54	(3,589.25)	2,670.35	277,054.64	8,795.73	2,717.51	2,534.82	268,258.91	269,270.19	0.00	0.00
Current											
M&O	6,074,110.70	(10,059.86)	573.14	6,064,623.99	362,286.87	0.00	0.00	5,702,337.11	5,702,337.11	0.00	0.00
I&S	1,199,228.10	(1,986.14)	113.16	1,197,355.11	71,527.28	0.00	0.00	1,125,827.84	1,125,827.84	0.00	0.00
Delinquent											
M&O	235,907.92	(2,919.50)	2,172.07	235,160.47	7,226.38	2,259.10	2,086.00	227,934.10	227,934.10	0.00	0.00
I&S	42,065.62	(669.75)	498.28	41,894.17	1,569.35	458.41	448.82	40,324.81	40,324.81	0.00	0.00
Total											
M&O	6,310,018.62	(12,979.36)	2,745.21	6,299,784.46	369,513.25	2,259.10	2,086.00	5,930,271.21	5,930,271.21	0.00	0.00
I&S	1,241,293.72	(2,655.89)	611.44	1,239,249.28	73,096.63	458.41	448.82	1,166,152.65	1,166,152.65	0.00	0.00
Current Year Percents Collected: (Original Roll) 5.964% (Adjusted Roll) 5.974%											

SCH-CHICAGO ISD

FISCAL BEGIN DATE 9/1/2012

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
2012	7,273,897.51	(12,604.71)	686.30	7,261,979.10	433,814.15	0.00	0.00	6,828,164.95	6,832,005.41	433,814.15	434,447.57
2011	112,293.18	(4,224.46)	2,819.17	110,887.89	18,747.60	4,021.41	4,765.31	92,140.29	92,417.51	18,747.60	18,755.03
2010	48,498.24	0.01	0.00	48,498.25	4,090.01	1,301.00	1,102.43	44,408.24	44,583.45	4,090.01	4,132.92
2009	34,145.71	0.00	0.00	34,145.71	2,373.91	1,045.56	683.90	31,771.80	31,936.72	2,373.91	2,373.91
2008	24,807.69	0.00	0.00	24,807.69	3,201.45	1,795.42	999.36	21,606.24	21,842.33	3,201.45	3,201.45
2007	10,738.78	0.00	0.00	10,738.78	320.21	219.18	107.89	10,418.57	10,518.20	320.21	320.21
2006	11,105.17	0.00	0.00	11,105.17	182.90	148.15	66.21	10,922.27	10,980.48	182.90	182.90
2005	12,274.71	0.00	0.00	12,274.71	0.00	0.00	0.00	12,274.71	12,274.71	0.00	0.00
2004	8,011.63	0.00	0.00	8,011.63	0.00	0.00	0.00	8,011.63	8,011.63	0.00	0.00
2003	9,292.09	0.00	0.00	9,292.09	0.00	0.00	0.00	9,292.09	9,292.09	0.00	0.00
2002	7,343.22	0.00	0.00	7,343.22	0.00	0.00	0.00	7,343.22	7,343.22	0.00	0.00
2001	4,538.97	0.00	0.00	4,538.97	5.66	7.97	2.04	4,533.31	4,533.31	5.66	5.66
2000	1,764.47	0.00	0.00	1,764.47	0.00	0.00	0.00	1,764.47	1,764.47	0.00	0.00
1999	2,445.30	0.00	0.00	2,445.30	0.00	0.00	0.00	2,445.30	2,445.30	0.00	0.00
1998	1,448.34	0.00	0.00	1,448.34	0.00	0.00	0.00	1,448.34	1,448.34	0.00	0.00
1997	1,938.60	0.00	0.00	1,938.60	0.00	0.00	0.00	1,938.60	1,938.60	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	1,525.42	0.00	0.00	1,525.42	0.00	0.00	0.00	1,525.42	1,525.42	0.00	0.00
1992	912.21	0.00	0.00	912.21	0.00	0.00	0.00	912.21	912.21	0.00	0.00
1991	780.78	0.00	0.00	780.78	0.00	0.00	0.00	780.78	780.78	0.00	0.00
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	7,572,483.44	(16,829.16)	3,505.47	7,559,159.75	463,419.65	8,538.69	7,727.14	7,096,423.86	7,101,275.60	462,735.89	463,419.65
Recaps											
Current	7,273,897.51	(12,604.71)	686.30	7,261,979.10	433,814.15	0.00	0.00	6,828,164.95	6,832,005.41	433,814.15	434,447.57
Delinquent	298,585.93	(4,224.45)	2,819.17	297,180.65	28,921.74	8,538.69	7,727.14	268,258.91	269,270.19	0.00	0.00
Current	6,074,577.29	(10,526.45)	573.14	6,064,623.99	362,866.87	0.00	0.00	5,702,337.11	5,702,337.11	0.00	0.00
M&O	1,199,320.22	(2,078.26)	113.16	1,197,355.11	71,631.72	0.00	0.00	1,125,827.84	1,125,827.84	0.00	0.00
Delinquent	252,782.07	(3,436.18)	2,293.12	251,639.02	23,704.91	7,047.63	6,341.83	227,934.10	227,934.10	0.00	0.00
M&O	45,803.86	(788.27)	526.05	45,541.63	5,216.83	1,491.06	1,385.31	40,324.81	40,324.81	0.00	0.00
Total	6,327,359.36	(13,962.63)	2,866.26	6,316,263.01	386,562.09	7,047.63	6,341.83	5,930,271.21	5,930,271.21	0.00	0.00
M&O	1,245,124.08	(2,866.53)	639.21	1,242,896.74	76,744.11	1,491.06	1,385.31	1,166,152.65	1,166,152.65	0.00	0.00

Current Year Percents Collected: (Original Roll) 5.964% (Adjusted Roll) 5.974%