

BEGINNING: 6/1/2013 ENDING: 6/30/2013

JUNE 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	90,426.82	75,517.26	14,909.56	13,513.39	11,285.32	2,228.07	86,802.58	17,137.63	103,940.21	15,385.04	32.94	119,358.19
2012												
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	89.88	73.11	16.77	26.06	21.19	4.87	94.30	21.64	115.94	23.19	0.00	139.13
2010	295.52	243.01	52.51	121.15	99.62	21.53	342.63	74.04	416.67	83.33	0.00	500.00
2008	21.84	18.20	3.64	1.97	1.64	0.33	19.84	3.97	23.81	0.00	0.00	23.81
2007	15.83	14.97	0.86	1.42	1.34	0.08	16.31	0.94	17.25	0.00	0.00	17.25
2006	17.09	16.15	0.94	1.54	1.45	0.09	17.60	1.03	18.63	0.00	0.00	18.63
2005	18.60	17.52	1.08	1.67	1.57	0.10	19.09	1.18	20.27	0.00	0.00	20.27
2004	9.52	8.91	0.61	0.86	0.80	0.06	9.71	0.67	10.38	0.00	0.00	10.38
2000	8.37	7.90	0.47	0.75	0.71	0.04	8.61	0.51	9.12	0.00	0.00	9.12
1999	8.49	7.91	0.58	0.76	0.71	0.05	8.62	0.63	9.25	0.00	0.00	9.25
1998	9.47	8.32	1.15	0.85	0.75	0.10	9.07	1.25	10.32	0.00	0.00	10.32
1996	8.84	7.62	1.22	0.80	0.69	0.11	8.31	1.33	9.64	0.00	0.00	9.64
1995	10.74	9.09	1.65	0.97	0.82	0.15	9.91	1.80	11.71	0.00	0.00	11.71
1994	11.65	9.81	1.84	1.05	0.88	0.17	10.69	2.01	12.70	0.00	0.00	12.70
1993	10.37	8.53	1.84	0.93	0.76	0.17	9.29	2.01	11.30	0.00	0.00	11.30
	<b>536.21</b>	<b>451.05</b>	<b>85.16</b>	<b>160.78</b>	<b>132.93</b>	<b>27.85</b>	<b>583.98</b>	<b>113.01</b>	<b>696.99</b>	<b>106.52</b>	<b>0.00</b>	<b>803.51</b>

Entity  
**SCH-CHICO ISD**

**SUMMARY TOTALS**

Refunded Amounts	
Tax Paid	(124.54)
P & I	0.00
Attorney	0.00
Late Fees	0.00

Distribution Amounts	
Tax Paid	90,963.03
P & I	13,674.17
<b>Sub Total</b>	<b>104,637.20</b>
Attorney	15,491.56
Late Fees	32.94

Late Ag	0.00
Late Protest	0.00
Late Rendition	32.94

**Grand Total \$120,161.70**

Current Collections			
Tax Levy	90,426.82	M&O Levy	I&S Levy
P & I	13,513.39	M&O P & I	I&S P & I
<b>Total</b>	<b>103,940.21</b>	<b>M&amp;O Total</b>	<b>I&amp;S Total</b>
			<b>17,137.63</b>

Delinquent Collections			
Tax Levy	536.21	M&O Levy	I&S Levy
P & I	160.78	M&O P & I	I&S P & I
<b>Total</b>	<b>696.99</b>	<b>M&amp;O Total</b>	<b>I&amp;S Total</b>
			<b>113.01</b>

Total	
M&O Total	87,386.56
I&S Total	17,250.64
<b>Total</b>	<b>104,637.20</b>

PAYEE DISTRIBUTION SUMMARY  
BEGINNING: 6/1/2013 ENDING: 6/30/2013

Payee  
SCH

CHICO ISD

Entity / Additional Fee Code	Fund	Description	Total Amt
SCH	A	LATE FEE	31.29
SCH	B	5711-M&O	75,517.26
SCH	C	5712-M&O	451.05
SCH	D	5719-M&O	11,418.25
SCH	E	5711-I&S	14,909.56
SCH	F	5712-I&S	85.16
SCH	G	5719-I&S	2,255.92
			<b>104,668.49</b>

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>	<u>APR</u>	<u>MAY</u>	<u>JUN</u>
BEGINNING BALANCE CURRENT COLLECTIONS FOR MONTH	\$7,273,897.51	\$7,273,338.80	\$6,828,164.95	\$6,224,494.38	\$4,847,175.75	\$3,363,173.90	\$759,927.54	\$672,232.94	\$357,817.03	\$242,541.92
JOURNAL ENTRY CREDIT (-)	\$0.00	\$433,814.15	\$603,689.53	\$1,395,272.69	\$1,482,570.86	\$2,600,774.64	\$86,286.99	\$313,715.99	\$114,056.59	\$90,426.82
JOURNAL ENTRY DEBIT (+)	\$558.71	\$12,046.00	\$448.21	\$167.22	\$1,490.89	\$2,630.38	\$1,610.33	\$2,094.33	\$1,218.52	\$124.54
REFUNDS	\$0.00	\$686.30	\$387.17	\$18,181.28	\$59.90	\$158.66	\$202.72	\$1,394.41	\$0.00	\$0.00
CURRENT TAXES REMAINING	\$7,273,338.80	\$6,828,164.95	\$6,224,494.38	\$4,847,175.75	\$3,363,173.90	\$759,927.54	\$672,232.94	\$357,817.03	\$242,541.92	\$151,990.56
BEGINNING BALANCE DELINQUENT COLLECTIONS FOR MONTH	\$298,586.93	\$277,973.54	\$268,258.91	\$250,727.14	\$324,622.27	\$252,666.30	\$237,688.96	\$225,905.89	\$224,239.01	\$214,845.34
JOURNAL ENTRY CREDIT (-)	\$20,126.01	\$8,795.73	\$17,523.04	\$14,260.53	\$70,192.31	\$14,977.34	\$11,205.82	\$1,566.08	\$9,269.90	\$536.21
JOURNAL ENTRY DEBIT (+)	\$635.20	\$3,589.25	\$8.73	\$0.00	\$1,876.42	\$0.00	\$1,507.33	\$118.49	\$123.77	\$0.00
REFUNDS	\$148.82	\$2,670.35	\$0.00	\$88,155.66	\$112.76	\$0.00	\$930.08	\$17.69	\$0.00	\$0.00
DELINQUENT TAXES REMAINING	\$277,973.54	\$268,258.91	\$250,727.14	\$324,622.27	\$252,666.30	\$237,688.96	\$225,905.89	\$224,239.01	\$214,845.34	\$214,309.13
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	\$261,990.50	\$55,250.93	\$75,517.26
CURRENT M & O PENALTY/INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,351.40	\$6,067.95	\$28,647.74	\$12,076.55	\$11,285.32
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	\$290,638.24	\$107,327.48	\$86,802.58
CURRENT I & S TAXES	\$0.00	\$71,527.27	\$99,533.03	\$230,052.54	\$244,446.28	\$428,815.75	\$14,227.01	\$51,725.49	\$18,805.66	\$14,909.56
CURRENT I & S PENALTY/INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,451.39	\$1,198.05	\$5,655.99	\$2,384.29	\$2,228.07
CURRENT I & S TOTAL	\$0.00	\$71,527.27	\$99,533.03	\$230,052.54	\$244,446.28	\$430,267.14	\$15,425.06	\$57,381.48	\$21,189.95	\$17,137.63
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	\$1,299.51	\$7,676.49	\$451.05
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	\$502.33	\$2,603.19	\$132.93
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	\$1,801.84	\$10,279.68	\$583.98
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	\$266.87	\$1,593.41	\$85.16
DELQ I & S PENALTY/INTEREST	\$1,032.62	\$458.39	\$617.30	\$647.31	\$351.66	\$907.59	\$481.86	\$92.12	\$522.60	\$27.85
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	\$358.99	\$2,116.01	\$113.01
ROLLBACK TAXES COLLECTED	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00
LATE FEES	\$50.34	\$633.42	\$854.98	\$89.85	\$1,101.85	\$260.33	\$993.59	\$168.79	\$40.84	\$32.84
ATTORNEY FEES COLLECTED	\$5,192.32	\$2,534.82	\$4,441.69	\$3,136.03	\$1,600.56	\$4,678.70	\$2,019.73	\$51,622.60	\$18,312.76	\$15,491.56
REFUNDS	\$127.86	\$439.59	\$490.59	\$711.27	\$0.00	\$2,471.72	\$1,276.55	\$948.41	\$186.80	\$124.54
POST JUDGEMENT FEES COLLECTED	\$0.00	\$0.00	\$0.00	\$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	\$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	\$2,432,756.37	\$3,915,327.23	\$6,516,101.87	\$6,602,388.86	\$6,916,104.85	\$7,030,161.44	\$7,120,588.26
CURRENT % COLLECTED TO DATE	0.00%	5.96%	14.26%	33.45%	53.83%	89.58%	90.77%	95.08%	96.65%	97.89%
PRIOR YEAR % COLLECTED TO DATE	\$0.00	5.14%	15.77%	30.78%	58.53%	95.52%	96.56%	97.22%	98.01%	98.41%
CURRENT M & O COLLECTED TO DATE	\$0.00	\$362,286.88	\$866,423.38	\$2,031,643.53	\$3,269,768.11	\$5,441,727.00	\$5,513,786.98	\$5,775,777.48	\$5,871,028.41	\$5,946,545.67
CURRENT I & S COLLECTED TO DATE	\$0.00	\$71,527.27	\$171,060.30	\$401,112.84	\$645,559.12	\$1,074,374.87	\$1,086,601.88	\$1,140,327.37	\$1,159,133.03	\$1,174,042.59
TOTAL COLLECTIONS TO DATE	\$25,947.19	\$471,274.58	\$1,097,172.51	\$2,510,851.59	\$4,066,585.12	\$6,695,299.61	\$6,802,701.83	\$7,152,882.08	\$7,293,795.20	\$7,398,432.40
% OF CURRENT LEVY TO DATE	\$0.06	\$0.15	\$0.35	\$0.35	\$0.56	\$0.92	\$0.94	\$0.98	\$1.00	\$1.02

FISCAL BEGIN DATE 9/1/2012

SCH-CHICO ISD

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	242,541.92	(124.54)	0.00	242,417.38	90,426.82	13,513.39	15,385.04	151,990.56	152,338.41	7,120,588.26	7,124,764.21
2011	66,149.09	0.00	0.00	66,149.09	89.88	26.06	23.19	66,059.21	66,335.79	128,943.74	128,951.81
2010	32,331.20	0.00	0.00	32,331.20	295.52	121.15	83.33	32,035.68	32,210.89	18,178.06	18,220.97
2009	23,998.86	0.00	0.00	23,998.86	0.00	0.00	0.00	23,998.86	24,163.78	10,146.74	10,146.74
2008	17,354.66	0.00	0.00	17,354.66	21.84	1.97	0.00	17,332.82	17,568.91	7,474.89	7,474.89
2007	9,296.38	0.00	0.00	9,296.38	15.83	1.42	0.00	9,280.55	9,380.18	1,458.12	1,458.12
2006	9,973.47	0.00	0.00	9,973.47	17.09	1.54	0.00	9,956.38	10,014.59	1,148.98	1,148.98
2005	12,102.12	0.00	0.00	12,102.12	18.60	1.67	0.00	12,083.52	12,083.52	191.19	191.19
2004	7,919.28	0.00	0.00	7,919.28	9.52	0.86	0.00	7,909.76	7,909.76	101.87	101.87
2003	8,950.94	0.00	0.00	8,950.94	0.00	0.00	0.00	8,950.94	8,950.94	341.15	341.15
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	1,728.97	0.00	0.00	1,728.97	8.37	0.75	0.00	1,720.60	1,720.60	16.16	16.16
1999	2,410.59	0.00	0.00	2,410.59	8.49	0.76	0.00	2,402.10	2,402.10	17.58	17.58
1998	1,429.10	0.00	0.00	1,429.10	9.47	0.85	0.00	1,419.63	1,419.63	19.39	19.39
1997	1,686.35	0.00	0.00	1,686.35	0.00	0.00	0.00	1,686.35	1,686.35	78.32	78.32
1996	916.22	0.00	0.00	916.22	8.84	0.80	0.00	907.38	907.38	83.38	83.38
1995	1,741.78	0.00	0.00	1,741.78	10.74	0.97	0.00	1,731.04	1,731.04	23.44	23.44
1994	1,967.21	0.00	0.00	1,967.21	11.65	1.05	0.00	1,955.56	1,955.56	20.61	20.61
1993	1,524.01	0.00	0.00	1,524.01	10.37	0.93	0.00	1,513.64	1,513.64	11.78	11.78
1992	902.25	0.00	0.00	902.25	0.00	0.00	0.00	902.25	902.25	0.00	0.00
1991	777.03	0.00	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	457,387.26	(124.54)	0.00	457,262.72	90,963.03	13,674.17	15,491.56	366,299.69	367,658.18	7,289,041.23	7,293,268.16
<b>Recaps</b>											
Current	242,541.92	(124.54)	0.00	242,417.38	90,426.82	13,513.39	15,385.04	151,990.56	152,338.41	0.00	0.00
Delinquent	214,845.34	0.00	0.00	214,845.34	536.21	160.78	106.52	214,309.13	215,319.77	0.00	0.00
<b>Current</b>											
M&O	202,551.61	(104.01)	0.00	202,447.60	75,517.25	11,285.30	12,848.35	126,930.36	127,985.61	0.00	0.00
I&S	39,990.31	(20.53)	0.00	39,969.78	14,909.57	2,228.09	2,536.69	25,060.20	25,334.16	0.00	0.00
<b>Delinquent</b>											
M&O	183,846.36	0.00	0.00	183,846.36	451.05	132.94	87.38	183,395.32	183,846.36	0.00	0.00
I&S	30,998.98	0.00	0.00	30,998.98	85.16	27.84	19.14	30,913.81	30,998.98	0.00	0.00
<b>Total</b>											
M&O	386,397.97	(104.01)	0.00	386,293.96	75,968.30	11,418.24	12,935.73	310,325.68	311,386.71	0.00	0.00
I&S	70,989.29	(20.53)	0.00	70,968.76	14,994.73	2,255.93	2,555.83	55,974.01	56,539.96	0.00	0.00

Current Year Percents Collected: (Original Roll) 97.892% (Adjusted Roll) 97.910%

