

DISTRIBUTION SUMMARY

BEGINNING: 8/1/2013 ENDING: 8/31/2013

AUG EOM

Entity

SCH-CHICO ISD

Year	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	23,857.56	19,923.91	3,933.65	1,606.58	1,341.68	264.90	21,265.59	4,198.55	25,464.14	2,023.55	56.74	27,544.43
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	1,421.10	1,155.92	265.18	433.16	352.34	80.82	1,508.26	346.00	1,854.26	370.84	0.00	2,225.10
2010	596.68	490.65	106.03	254.48	209.25	45.23	699.90	151.26	851.16	170.24	0.00	1,021.40
2009	72.65	59.50	13.15	39.64	32.46	7.18	91.96	20.33	112.29	22.47	0.00	134.76
2008	61.03	50.85	10.18	40.58	33.82	6.76	84.67	16.94	101.61	20.32	0.00	121.93
2007	175.49	166.00	9.49	138.27	130.79	7.48	296.79	16.97	313.76	62.75	0.00	376.51
2006	49.70	46.95	2.75	45.13	42.64	2.49	89.59	5.24	94.83	18.97	0.00	113.80
2005	132.84	125.13	7.71	136.63	128.69	7.94	253.82	15.65	269.47	53.90	0.00	323.37
1995	16.32	13.81	2.51	36.39	30.80	5.59	44.61	8.10	52.71	7.91	0.00	60.62
1994	25.86	21.78	4.08	60.77	51.17	9.60	72.95	13.68	86.63	12.99	0.00	99.62
1993	20.86	17.16	3.70	51.52	42.38	9.14	59.54	12.84	72.38	10.86	0.00	83.24
	2,572.53	2,147.75	424.78	1,236.57	1,054.34	182.23	3,202.09	607.01	3,809.10	751.25	0.00	4,560.35

SUMMARY TOTALS

Entity SCH-CHICO ISD

Refunded Amounts	
Tax Paid	0.00
P & I	0.00
Attorney	0.00
Late Fees	0.00

Distribution Amounts	
Tax Paid	26,430.09
P & I	2,843.15
Sub Total	29,273.24
Attorney	2,774.80
Late Fees	56.74

Late Ag	0.00
Late Protest	0.00
Late Rendition	56.74

Grand Total \$32,104.78



Current Collections			
Tax Levy	23,857.56	M&O Levy	19,923.91
P & I	1,606.58	M&O P & I	1,341.68
Total	25,464.14	M&O Total	21,265.59
I&S Total			
	182.23		607.01

Delinquent Collections

Tax Levy	2,147.75	I&S Levy	424.78
P & I	1,054.34	I&S P & I	182.23
Total	3,202.09	I&S Total	607.01

Total	
M&O Total	24,467.68
I&S Total	4,805.56
Total	29,273.24

PAYEE DISTRIBUTION SUMMARY
BEGINNING: 8/1/2013 ENDING: 8/31/2013

Payee: **SCH** CHICO ISD

Entity / Additional Fee Code	Fund	Description	Total Amt
SCH	A	LATE FEE	53.90
SCH	B	5711-M&O	19,923.91
SCH	C	5712-M&O	2,147.75
SCH	D	5719-M&O	2,396.02
SCH	E	5711-I&S	3,933.65
SCH	F	5712-I&S	424.78
SCH	G	5719-I&S	447.13
			29,327.14

CHICO ISD
2012/2013 COLLECTION REPORT

	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG
BEGINNING BALANCE CURRENT	\$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	\$672,232.94	\$357,817.03	\$242,541.92	\$151,990.56	\$191,097.02
COLLECTIONS FOR MONTH	\$0.00	\$433,814.15	\$603,669.53	\$1,395,272.69	\$1,482,570.86	\$2,600,774.84	\$86,286.99	\$313,715.99	\$114,056.59	\$90,426.82	\$30,443.58	\$23,857.56
JOURNAL ENTRY CREDIT (-)	\$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	\$207.56	\$183.43
JOURNAL ENTRY DEBIT (+)	\$0.00	\$686.30	\$387.17	\$18,181.28	\$59.90	\$158.86	\$202.72	\$1,394.41	\$0.00	\$0.00	\$69,757.50	\$6,809.71
REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$357,817.03	\$242,541.92	\$151,990.56	\$191,097.02	\$173,865.74
BEGINNING BALANCE DELINQUENT	\$298,585.93	\$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	\$214,309.13	\$205,977.47
COLLECTIONS FOR MONTH	\$20,126.01	\$9,795.73	\$17,523.04	\$14,260.53	\$70,192.31	\$14,977.34	\$11,205.82	\$1,586.08	\$9,269.90	\$636.21	\$6,331.66	\$2,572.53
JOURNAL ENTRY CREDIT (-)	\$635.20	\$3,589.25	\$8.73	\$0.00	\$1,876.42	\$0.00	\$1,507.33	\$118.49	\$123.77	\$0.00	\$0.00	\$3,519.44
JOURNAL ENTRY DEBIT (+)	\$148.82	\$2,670.35	\$0.00	\$88,155.66	\$112.76	\$0.00	\$930.08	\$17.69	\$0.00	\$0.00	\$0.00	\$38.24
REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$205,977.47	\$199,923.74
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	\$95,250.93	\$75,517.26	\$25,424.06	\$19,923.91
CURRENT M & O PENALTY/INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,351.40	\$6,087.95	\$28,647.74	\$12,076.55	\$11,285.32	\$4,161.01	\$1,341.68
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	\$29,585.07	\$21,265.59
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	\$5,019.52	\$3,933.65
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	\$821.53	\$284.90
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	\$5,841.05	\$4,198.55
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	\$6,862.94	\$2,147.75
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	\$2,217.97	\$1,054.34
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	\$863.98	\$9,080.91	\$3,202.09
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	\$266.57	\$1,593.41	\$85.16	\$1,468.72	\$424.78
DELQ I & S PENALTY/INTEREST	\$1,032.62	\$458.39	\$817.30	\$647.31	\$351.66	\$907.59	\$481.86	\$92.12	\$522.60	\$27.85	\$466.42	\$182.23
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	\$358.69	\$2,116.01	\$113.01	\$1,935.14	\$607.01
ROLLBACK TAXES COLLECTED	\$0.00	\$0.00	\$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	\$0.00	\$0.00
LATE FEES	\$50.34	\$633.42	\$854.98	\$89.85	\$1,101.85	\$260.33	\$993.59	\$188.79	\$40.84	\$32.94	\$111.46	\$56.74
ATTORNEY FEES COLLECTED	\$5,192.32	\$2,534.82	\$4,441.89	\$3,136.03	\$1,600.56	\$4,678.70	\$2,019.73	\$51,622.60	\$18,312.76	\$15,491.56	\$7,098.78	\$2,774.80
REFUNDS	\$127.86	\$439.59	\$490.59	\$711.27	\$0.00	\$2,471.72	\$1,276.55	\$948.41	\$186.80	\$124.54	\$207.56	\$0.00
POST JUDGEMENT FEES COLLECTED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BEGINNING LEVY 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	\$7,273,897.51	\$7,273,897.51
COLLECTED TO DATE 2012	\$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	\$7,151,031.84	\$7,174,889.40
BEGINNING LEVY 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	\$6,862,784.85	\$6,862,784.85	\$6,862,784.85	\$6,862,784.85	\$6,862,784.85
COLLECTED TO DATE 2011	\$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	\$6,672,250.05	\$6,725,898.10	\$6,753,747.88	\$6,768,183.92	\$6,799,050.00
CURRENT % COLLECTED TO DATE	0.00%	5.96%	14.26%	33.45%	53.83%	89.58%	90.77%	95.08%	96.65%	97.89%	98.31%	98.64%
PRIOR YEAR % COLLECTED TO DATE	\$0.00	5.14%	15.77%	30.78%	58.53%	95.62%	96.58%	97.22%	98.01%	98.41%	98.91%	99.07%
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	\$5,971,969.73	\$5,991,893.64
CURRENT I & S COLLECTED TO DATE	\$0.00	\$71,527.27	\$171,060.30	\$401,112.84	\$645,559.12	\$1,074,974.87	\$1,088,601.88	\$1,140,327.37	\$1,159,133.03	\$1,174,042.59	\$1,179,062.11	\$1,182,995.76
TOTAL COLLECTIONS TO DATE	\$25,947.19	\$471,274.58	\$1,097,172.51	\$2,510,851.59	\$4,065,585.12	\$6,695,299.61	\$6,862,701.83	\$7,152,882.08	\$7,293,795.20	\$7,398,432.40	\$7,444,874.57	\$7,474,147.81
% OF CURRENT LEVY TO DATE	\$0.00	\$0.06	\$0.15	\$0.35	\$0.56	\$0.92	\$0.94	\$0.98	\$1.00	\$1.02	\$1.09	\$1.20

SCH-CHICO 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	(22,780.12)	97,637.75	7,348,755.14	7,174,889.40	84,935.87	90,695.35	173,865.74	174,047.94	7,174,889.40	7,179,231.00
2011	112,293.18	(5,442.01)	88,150.12	195,001.29	135,656.29	15,646.20	16,219.47	59,345.00	59,621.58	135,656.29	135,664.36
2010	48,498.24	1,505.39	210.11	50,213.74	20,856.10	6,963.66	5,165.34	29,357.64	29,530.30	20,856.10	20,901.56
2009	34,145.71	(200.55)	200.42	34,145.58	10,398.45	4,927.36	3,057.44	23,747.13	23,912.05	10,398.45	10,398.45
2008	24,807.69	(214.92)	214.95	24,807.72	7,840.84	4,308.16	2,413.77	16,966.88	17,202.97	7,840.84	7,840.84
2007	10,738.78	(50.37)	50.26	10,738.67	1,838.55	1,013.18	557.88	8,900.12	8,999.75	1,838.55	1,838.55
2006	11,105.17	(73.65)	73.84	11,105.36	1,291.29	598.25	362.10	9,814.07	9,872.28	1,291.29	1,291.29
2005	12,274.71	(23.57)	23.56	12,274.70	381.54	301.67	121.08	11,893.16	11,893.16	381.54	381.54
2004	8,011.63	(11.08)	11.08	8,011.63	136.97	99.91	28.70	7,874.66	7,874.66	136.97	136.97
2003	9,292.09	(1.84)	1.85	9,292.10	378.26	388.73	104.21	8,913.84	8,913.84	378.26	378.26
2002	7,343.22	(1.85)	1.85	7,343.22	221.76	250.60	66.39	7,121.46	7,121.46	221.76	221.76
2001	4,538.97	(2,702.50)	0.00	1,836.47	22.20	32.15	8.16	1,814.27	1,814.27	22.20	22.20
2000	1,764.47	(36.08)	8.37	1,736.76	16.16	12.75	2.97	1,720.60	1,720.60	16.16	16.16
1999	2,445.30	(34.11)	8.49	2,419.68	17.58	15.85	3.63	2,402.10	2,402.10	17.58	17.58
1998	1,448.34	(18.79)	9.47	1,439.02	19.39	18.51	4.14	1,419.63	1,419.63	19.39	19.39
1997	1,938.60	(173.93)	0.00	1,764.67	78.32	91.35	25.44	1,686.35	1,686.35	78.32	78.32
1996	990.77	(8.85)	8.84	990.76	83.38	90.25	24.59	907.38	907.38	83.38	83.38
1995	1,754.48	(10.74)	10.74	1,754.48	39.76	65.21	14.00	1,714.72	1,714.72	39.76	39.76
1994	1,976.17	(11.65)	11.65	1,976.17	46.47	82.61	17.45	1,929.70	1,929.70	46.47	46.47
1993	1,525.42	(10.37)	10.37	1,525.42	32.64	55.81	11.58	1,492.78	1,492.78	32.64	32.64
1992	912.21	(9.96)	0.00	902.25	0.00	0.00	0.00	902.25	902.25	0.00	0.00
1991	780.78	(779.57)	0.00	1.21	1.21	3.17	0.66	0.00	0.00	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	7,572,483.44	(31,091.12)	186,643.72	7,728,036.04	7,354,246.56	119,901.25	118,904.35	373,789.48	374,979.77	7,354,246.56	7,358,641.69
Recaps											
Current	7,273,897.51	(22,780.12)	97,637.75	7,348,755.14	7,174,889.40	84,935.87	90,695.35	173,865.74	174,047.94	7,174,889.40	7,179,231.00
Delinquent	298,585.93	(8,311.00)	89,005.97	379,280.90	179,357.16	34,965.38	28,209.00	199,923.74	200,931.83	179,357.16	179,410.69
Current											
M&O	6,074,577.29	(19,024.13)	81,539.24	6,137,092.39	5,991,893.64	70,931.64	75,741.50	145,198.76	145,198.76	5,991,893.64	5,995,519.39
I&S	1,199,320.22	(3,755.99)	16,098.51	1,211,662.75	1,182,995.76	14,004.23	14,953.85	28,666.98	28,666.98	1,182,995.76	1,183,711.61
Delinquent											
M&O	252,782.07	(7,106.69)	72,429.97	318,105.32	146,856.35	28,977.40	23,222.25	171,249.01	171,249.01	146,856.35	146,900.30
I&S	45,803.86	(1,204.31)	16,576.00	61,175.58	32,500.81	5,987.98	4,986.75	28,674.73	28,674.73	32,500.81	32,510.39
Total											
M&O	6,327,359.36	(26,130.82)	153,969.21	6,455,197.71	6,138,749.99	99,909.04	98,963.75	316,447.77	316,447.77	6,138,749.99	6,142,419.69
I&S	1,245,124.08	(4,960.30)	32,674.51	1,272,838.33	1,215,496.57	19,992.21	19,940.60	57,341.71	57,341.71	1,215,496.57	1,216,222.00

Current Year Percents Collected: (Original Roll) 98.639% (Adjusted Roll) 97.634%