

# DISTRIBUTION SUMMARY

**BEGINNING: 11/1/2012 ENDING: 11/30/2012**

**NOV 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
2012	603,669.53	504,136.50	99,533.03	0.00	0.00	0.00	504,136.50	99,533.03	603,669.53	0.00	854.98	604,524.51
<b>Delq Taxes</b>	<b>Tax Paid</b>	<b>M &amp; O</b>	<b>I &amp; S</b>	<b>P &amp; I</b>	<b>M &amp; O</b>	<b>I &amp; S</b>	<b>Total M &amp; O</b>	<b>Total I &amp; S</b>	<b>Tax &amp; Fees</b>	<b>Attorney</b>	<b>Late Paid</b>	<b>Delq Total</b>
2011	11,991.32	9,753.75	2,237.57	2,637.51	2,145.36	492.15	11,899.11	2,729.72	14,628.83	2,925.73	0.00	17,554.56
2010	3,237.50	2,662.20	575.30	1,400.77	905.19	195.58	3,567.39	770.88	4,338.27	867.63	0.00	5,205.90
2009	609.75	499.32	110.43	281.34	230.38	50.96	729.70	161.39	891.09	178.23	0.00	1,069.32
2008	819.82	683.08	136.74	353.13	294.23	58.90	977.31	195.64	1,172.95	234.58	0.00	1,407.53
2007	350.30	331.34	18.96	101.51	96.02	5.49	427.36	24.45	451.81	90.36	0.00	542.17
2006	410.05	387.39	22.66	122.32	115.56	6.76	502.95	29.42	532.37	106.47	0.00	638.84
2005	69.29	65.26	4.03	65.13	61.33	3.78	126.61	7.81	134.42	26.88	0.00	161.30
2004	24.64	23.06	1.58	26.12	24.45	1.67	47.51	3.25	50.76	7.61	0.00	58.37
2001	7.75	7.15	0.60	11.00	10.14	0.86	17.29	1.46	18.75	2.82	0.00	21.57
1993	1.41	1.16	0.25	3.36	2.76	0.60	3.92	0.85	4.77	0.72	0.00	5.49
1991	1.21	1.00	0.21	3.17	2.62	0.55	3.62	0.76	4.38	0.66	0.00	5.04
	<b>17,523.04</b>	<b>14,414.71</b>	<b>3,108.33</b>	<b>4,705.36</b>	<b>3,888.06</b>	<b>817.30</b>	<b>18,302.77</b>	<b>3,925.63</b>	<b>22,228.40</b>	<b>4,441.69</b>	<b>0.00</b>	<b>26,670.09</b>

## SUMMARY TOTALS

Entity  
**SCH-CHICO ISD**

Refunded Amounts	
Tax Paid	(490.59)
P & I	0.00
Attorney	0.00
Late Fees	0.00

Distribution Amounts	
Tax Paid	621,192.57
P & I	4,705.36
<b>Sub Total</b>	<b>625,897.93</b>
Attorney	4,441.69
Late Fees	854.98

**Grand Total \$631,194.60**

Late Ag	0.00
Late Protest	0.00
Late Rendition	854.98



### Current Collections

Tax Levy	603,669.53	M&O Levy	504,136.50	I&S Levy	99,533.03
P & I	0.00	M&O P & I	0.00	I&S P & I	0.00
<b>Total</b>	<b>603,669.53</b>	<b>M&amp;O Total</b>	<b>504,136.50</b>	<b>I&amp;S Total</b>	<b>99,533.03</b>

### Delinquent Collections

Tax Levy	17,523.04	M&O Levy	14,414.71	I&S Levy	3,108.33
P & I	4,705.36	M&O P & I	3,888.06	I&S P & I	817.30
<b>Total</b>	<b>22,228.40</b>	<b>M&amp;O Total</b>	<b>18,302.77</b>	<b>I&amp;S Total</b>	<b>3,925.63</b>

Total	
M&O Total	522,439.27
I&S Total	103,458.66
<b>Total</b>	<b>625,897.93</b>

**PAYEE DISTRIE ION SUMMARY**  
**BEGINNING: 11/1/2012 ENDING: 11/30/2012**

Payee

**SCH**

**CHICO ISD**

Entity / Additional Fee Code	Fund	Description	Total Amt
SCH	A	LATE FEE	812.24
SCH	B	5711-M&O	504,136.50
SCH	C	5712-M&O	14,414.71
SCH	D	5719-M&O	3,888.06
SCH	E	5711-I&S	99,533.03
SCH	F	5712-I&S	3,108.33
SCH	G	5719-I&S	817.30
			<b>626,710.17</b>

CHICO ISD  
2012/2013 COLLECTION REPORT

	<u>SEP</u>	<u>OCI</u>	<u>NOV</u>
BEGINNING BALANCE CURRENT COLLECTIONS FOR MONTH	\$7,273,897.51	\$7,273,338.80	\$6,828,164.95
JOURNAL ENTRY CREDIT (-)	\$0.00	\$433,814.15	\$603,669.53
JOURNAL ENTRY DEBIT (+)	\$558.71	\$12,046.00	\$448.21
REFUNDS	\$0.00	\$686.30	\$387.17
CURRENT TAXES REMAINING	\$0.00	\$0.00	\$0.00
	\$7,273,338.80	\$6,828,164.95	\$6,224,434.38
BEGINNING BALANCE DELINQUENT COLLECTIONS FOR MONTH	\$298,585.93	\$277,973.54	\$268,258.91
JOURNAL ENTRY CREDIT (-)	\$20,126.01	\$8,795.73	\$17,523.04
JOURNAL ENTRY DEBIT (+)	\$635.20	\$3,589.25	\$8.73
REFUNDS	\$148.82	\$2,670.35	\$0.00
DELINQUENT TAXES REMAINING	\$0.00	\$0.00	\$0.00
	\$277,973.54	\$268,258.91	\$250,727.14
CURRENT M & O TAXES	\$0.00	\$362,286.88	\$504,136.50
CURRENT M & O PENALTY/INTEREST	\$0.00	\$0.00	\$0.00
CURRENT M & O TOTAL	\$0.00	\$362,286.88	\$504,136.50
CURRENT I & S TAXES	\$0.00	\$71,527.27	\$99,533.03
CURRENT I & S PENALTY/INTEREST	\$0.00	\$0.00	\$0.00
CURRENT I & S TOTAL	\$0.00	\$71,527.27	\$99,533.03
DELQ M & O TAXES	\$16,478.54	\$7,226.37	\$14,414.71
DELQ M & O PENALTY/INTEREST	\$4,788.56	\$2,259.12	\$3,888.06
DELQ M & O TOTAL	\$21,267.10	\$9,485.49	\$18,302.77
DELQ I & S TAXES	\$3,647.47	\$1,569.36	\$3,108.33
DELQ I & S PENALTY/INTEREST	\$1,032.62	\$458.39	\$817.30
DELQ I & S TOTAL	\$4,680.09	\$2,027.75	\$3,925.63
ROLLBACK TAXES COLLECTED	\$0.00	\$0.00	\$0.00
TAX CERTIFICATES	\$0.00	\$0.00	\$0.00
LATE FEES	\$50.34	\$633.42	\$854.98
ATTORNEY FEES COLLECTED	\$5,192.32	\$2,534.82	\$4,441.69
REFUNDS	\$127.86	\$439.59	\$490.59
POST JUDGEMENT FEES COLLECTED	\$0.00	\$0.00	\$0.00
BEGINNING LEVY 2012 COLLECTED TO DATE 2012	\$0.00	\$7,273,897.51	\$7,273,897.51
	\$0.00	\$433,814.15	\$1,037,483.68
BEGINNING LEVY 2011 COLLECTED TO DATE 2011	\$0.00	\$6,862,784.85	\$6,862,784.85
	\$0.00	\$352,816.46	\$1,081,966.96
CURRENT % COLLECTED TO DATE	0.00%	5.96%	14.26%
PRIOR YEAR % COLLECTED TO DATE	\$0.00	5.14%	15.77%
CURRENT M & O COLLECTED TO DATE	\$0.00	\$362,286.88	\$866,423.38
CURRENT I & S COLLECTED TO DATE	\$0.00	\$71,527.27	\$171,060.30
TOTAL COLLECTIONS TO DATE	\$25,947.19	\$471,274.58	\$1,097,172.51
% OF CURRENT LEVY TO DATE		\$0.06	\$0.15

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	6,828,164.95	(448.21)	387.17	6,828,103.91	603,669.53	0.00	0.00	6,224,434.38	6,227,467.91	1,037,483.68	1,038,972.08
2011	92,140.29	0.00	0.00	92,140.29	11,991.32	2,637.51	2,925.73	80,148.97	80,426.19	30,738.92	30,746.35
2010	44,408.24	(8.73)	0.00	44,399.51	3,237.50	1,100.77	867.63	41,162.01	41,337.22	7,327.51	7,370.42
2009	31,771.80	0.00	0.00	31,771.80	609.75	281.34	178.23	31,162.05	31,326.97	2,983.66	2,983.66
2008	21,606.24	0.00	0.00	21,606.24	819.82	353.13	234.58	20,786.42	21,022.51	4,021.27	4,021.27
2007	10,418.57	0.00	0.00	10,418.57	350.30	101.51	90.36	10,068.27	10,167.90	670.51	670.51
2006	10,922.27	0.00	0.00	10,922.27	410.05	122.32	106.47	10,512.22	10,570.43	592.95	592.95
2005	12,274.71	0.00	0.00	12,274.71	69.29	65.13	26.88	12,205.42	12,205.42	69.29	69.29
2004	8,011.63	0.00	0.00	8,011.63	24.64	26.12	7.61	7,986.99	7,986.99	24.64	24.64
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	4,533.31	0.00	0.00	4,533.31	7.75	11.00	2.82	4,525.56	4,525.56	13.41	13.41
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	1.41	3.36	0.72	1,524.01	1,524.01	1.41	1.41
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	1.21	3.17	0.66	779.57	779.57	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	7,096,423.86	(456.94)	387.17	7,096,354.09	621,192.57	4,705.36	4,441.69	6,475,161.52	6,479,206.33	1,083,928.46	1,085,467.20
<b>Recaps</b>											
Current	6,828,164.95	(448.21)	387.17	6,828,103.91	603,669.53	0.00	0.00	6,224,434.38	6,227,467.91	0.00	0.00
Delinquent	268,258.91	(8.73)	0.00	268,250.18	17,523.04	4,705.36	4,441.69	250,727.14	251,738.42	0.00	0.00
<b>Current</b>											
M&O	5,702,337.11	(374.31)	323.33	5,702,286.14	504,136.50	0.00	0.00	5,198,149.64	5,198,149.64	0.00	0.00
I&S	1,125,827.84	(73.90)	63.84	1,125,817.77	99,533.03	0.00	0.00	1,026,284.74	1,026,284.74	0.00	0.00
<b>Delinquent</b>											
M&O	227,934.10	(7.18)	0.00	227,926.92	14,414.75	3,888.05	3,656.90	213,512.17	213,512.17	0.00	0.00
I&S	40,324.81	(1.55)	0.00	40,323.26	3,108.29	817.31	784.79	37,214.97	37,214.97	0.00	0.00
<b>Total</b>											
M&O	5,930,271.21	(381.49)	323.33	5,930,213.06	518,551.25	3,888.05	3,656.90	5,411,661.81	5,411,661.81	0.00	0.00
I&S	1,166,152.65	(75.45)	63.84	1,166,141.03	102,641.32	817.31	784.79	1,063,499.71	1,063,499.71	0.00	0.00

Current Year Percents Collected: (Original Roll) 14.263% (Adjusted Roll) 14.287%

YTD SUMMARY REPORT NOVEMBER 2012  
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	7,273,897.51	(13,052.92)	1,073.47	7,261,918.06	1,037,483.68	0.00	0.00	6,224,434.38	6,227,467.91	1,037,483.68	1,038,972.08
2011	112,293.18	(4,224.46)	2,819.17	110,887.89	30,746.35	6,658.92	7,691.04	80,148.97	80,426.19	30,738.92	30,746.35
2010	48,498.24	(8.72)	0.00	48,489.52	7,327.51	2,401.77	1,970.06	41,162.01	41,337.22	7,327.51	7,370.42
2009	34,145.71	0.00	0.00	34,145.71	2,983.66	1,326.90	862.13	31,162.05	31,326.97	2,983.66	2,983.66
2008	24,807.69	0.00	0.00	24,807.69	4,021.27	2,148.55	1,233.94	20,786.42	21,022.51	4,021.27	4,021.27
2007	10,738.78	0.00	0.00	10,738.78	670.51	320.69	198.25	10,068.27	10,167.90	670.51	670.51
2006	11,105.17	0.00	0.00	11,105.17	592.95	270.47	172.68	10,512.22	10,570.43	592.95	592.95
2005	12,274.71	0.00	0.00	12,274.71	69.29	65.13	26.88	12,205.42	12,205.42	69.29	69.29
2004	8,011.63	0.00	0.00	8,011.63	24.64	26.12	7.61	7,986.99	7,986.99	24.64	24.64
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	13.41	18.97	4.86	4,525.56	4,525.56	13.41	13.41
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	1.41	3.36	0.72	1,524.01	1,524.01	1.41	1.41
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	1.21	3.17	0.66	779.57	779.57	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	(17,286.10)	3,892.64	7,559,089.98	1,083,928.46	13,244.05	12,168.83	6,475,161.52	6,479,206.33	1,083,928.46	1,085,467.20
<b>Recaps</b>											
Current	7,273,897.51	(13,052.92)	1,073.47	7,261,918.06	1,037,483.68	0.00	0.00	6,224,434.38	6,227,467.91	0.00	0.00
Delinquent	298,585.93	(4,233.18)	2,819.17	297,171.92	46,444.78	13,244.05	12,168.83	250,727.14	251,738.42	0.00	0.00
<b>Current</b>											
M&O	6,074,577.29	(10,900.75)	896.48	6,064,573.01	866,423.37	0.00	0.00	5,198,149.64	5,198,149.64	0.00	0.00
I&S	1,199,320.22	(2,152.17)	176.99	1,197,345.05	171,060.31	0.00	0.00	1,026,284.74	1,026,284.74	0.00	0.00
<b>Delinquent</b>											
M&O	252,782.07	(3,443.36)	2,293.12	251,631.84	38,119.66	10,935.67	9,998.74	213,512.17	213,512.17	0.00	0.00
I&S	45,803.86	(789.82)	526.05	45,540.08	8,325.12	2,308.38	2,170.09	37,214.97	37,214.97	0.00	0.00
<b>Total</b>											
M&O	6,327,359.36	(14,344.11)	3,189.60	6,316,204.85	904,543.03	10,935.67	9,998.74	5,411,661.81	5,411,661.81	0.00	0.00
I&S	1,245,124.08	(2,941.99)	703.04	1,242,885.13	179,385.43	2,308.38	2,170.09	1,063,499.71	1,063,499.71	0.00	0.00

Current Year Percents Collected: (Original Roll) 14.263% (Adjusted Roll) 14.287%