

DISTRIBUTION SUMMARY

BEGINNING: 5/1/2013 ENDING: 5/31/2013

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	114,056.59	95,250.93	18,805.66	14,460.84	12,076.55	2,384.29	107,327.48	21,189.95	128,517.43	15,959.67	40.84	144,517.94
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	5,878.93	4,781.94	1,096.99	1,566.92	1,274.54	292.38	6,056.48	1,389.37	7,445.85	1,384.10	0.00	8,829.95
2010	1,136.35	934.43	201.92	454.54	373.77	80.77	1,308.20	282.69	1,590.89	318.18	0.00	1,909.07
2009	959.11	785.42	173.69	498.74	408.41	90.33	1,193.83	264.02	1,457.85	291.57	0.00	1,749.42
2008	352.61	293.80	58.81	103.32	86.09	17.23	379.89	76.04	455.93	91.18	0.00	547.11
2007	381.30	360.67	20.63	146.07	138.16	7.91	498.83	28.54	527.37	105.47	0.00	632.84
2006	368.81	348.43	20.38	110.64	104.53	6.11	452.96	26.49	479.45	95.89	0.00	575.34
2005	9.60	9.04	0.56	9.60	9.04	0.56	18.08	1.12	19.20	3.84	0.00	23.04
2004	11.71	10.96	0.75	13.12	12.28	0.84	23.24	1.59	24.83	3.73	0.00	28.56
1997	78.32	71.83	6.49	91.35	83.78	7.57	155.61	14.06	169.67	25.44	0.00	195.11
1996	74.54	64.25	10.29	89.45	77.10	12.35	141.35	22.64	163.99	24.59	0.00	188.58
1995	9.66	8.17	1.49	21.25	17.98	3.27	26.15	4.76	30.91	4.64	0.00	35.55
1994	8.96	7.55	1.41	20.79	17.51	3.28	25.06	4.69	29.75	4.46	0.00	34.21
	9,269.90	7,676.49	1,593.41	3,125.79	2,603.19	522.60	10,279.68	2,116.01	12,395.69	2,353.09	0.00	14,748.78

SUMMARY TOTALS

Entity
SCH-CHICO ISD

Refunded Amounts	
Tax Paid	(186.80)
P & I	0.00
Attorney	0.00
Late Fees	0.00

Distribution Amounts	
Tax Paid	123,326.49
P & I	17,586.63
Sub Total	140,913.12
Attorney	18,312.76
Late Fees	40.84

Late Ag	0.00
Late Protest	10.13
Late Rendition	30.71

Grand Total \$159,266.72

Current Collections

Tax Levy	114,056.59	M&O Levy	I&S Levy	18,805.66
P & I	14,460.84	M&O P & I	I&S P & I	2,384.29
Total	128,517.43	M&O Total	I&S Total	21,189.95

Delinquent Collections

Tax Levy	9,269.90	M&O Levy	I&S Levy	1,593.41
P & I	3,125.79	M&O P & I	I&S P & I	522.60
Total	12,395.69	M&O Total	I&S Total	2,116.01

Total	
M&O Total	117,607.16
I&S Total	23,305.96
Total	140,913.12

PAYEE DISTRIBUTION SUMMARY

BEGINNING: 5/1/2013 ENDING: 5/31/2013

Payee
SCH

CHICO ISD

Entity / Additional Fee Code	Fund	Description	Total Amt
SCH	A	LATE FEE	39.30
SCH	B	5711-M&O	95,250.93
SCH	C	5712-M&O	7,676.49
SCH	D	5719-M&O	14,679.74
SCH	E	5711-I&S	18,805.66
SCH	F	5712-I&S	1,593.41
SCH	G	5719-I&S	2,906.89
			140,952.42

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>
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
COLLECTIONS FOR MONTH	\$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
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
JOURNAL ENTRY DEBIT (+)	\$0.00	\$686.30	\$387.17	\$18,181.28	\$59.90	\$158.66	\$202.72	\$1,394.41	\$0.00
REFUNDS	\$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
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
COLLECTIONS FOR MONTH	\$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
JOURNAL ENTRY CREDIT (-)	\$635.20	\$3,589.25	\$8.73	\$0.00	\$1,876.42	\$0.00	\$1,507.33	\$118.49	\$123.77
JOURNAL ENTRY DEBIT (+)	\$148.82	\$2,670.35	\$0.00	\$88,155.66	\$112.76	\$0.00	\$930.08	\$17.69	\$0.00
REFUNDS	\$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
CURRENT M & O TAXES	\$0.00	\$362,286.88	\$504,136.50	\$1,165,220.15	\$1,238,124.58	\$2,174,958.89	\$72,059.98	\$261,990.50	\$95,250.93
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
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
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
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
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
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
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
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
DELQ I & S TAXES	\$3,647.47	\$1,589.36	\$3,108.33	\$2,520.22	\$13,064.81	\$2,699.13	\$2,052.89	\$266.57	\$1,593.41
DELQ I & S PENALTY/INTEREST	\$1,032.82	\$458.39	\$817.30	\$647.31	\$351.66	\$907.59	\$461.86	\$92.12	\$522.80
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
ROLLBACK TAXES COLLECTED	\$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
LATE FEES	\$50.34	\$633.42	\$854.98	\$89.85	\$1,101.85	\$260.33	\$993.59	\$168.79	\$40.84
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
REFUNDS	\$127.86	\$439.59	\$490.59	\$711.27	\$0.00	\$2,471.72	\$1,276.55	\$948.41	\$186.80
POST JUDGEMENT FEES COLLECTED	\$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
COLLECTED TO DATE 2012	\$0.00	\$433,814.15	\$1,037,483.68	\$2,432,756.37	\$3,915,927.23	\$6,516,101.87	\$6,602,388.86	\$6,916,104.85	\$7,030,161.44
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
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	\$6,672,290.05	\$6,725,898.10
CURRENT % COLLECTED TO DATE	0.00%	5.96%	14.26%	33.45%	53.83%	89.58%	90.77%	95.08%	96.65%
PRIOR YEAR % COLLECTED TO DATE	\$0.00	5.14%	15.77%	30.78%	58.53%	95.52%	96.56%	97.22%	98.01%
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
CURRENT I & S COLLECTED TO DATE	\$0.00	\$71,527.27	\$171,060.30	\$401,112.84	\$645,559.12	\$1,074,374.67	\$1,088,601.88	\$1,140,327.37	\$1,159,133.03
TOTAL COLLECTIONS TO DATE	\$25,947.19	\$471,274.58	\$1,097,172.51	\$2,510,851.59	\$4,066,586.12	\$6,695,299.61	\$6,802,701.83	\$7,152,882.08	\$7,293,795.20
% OF CURRENT LEVY TO DATE	\$0.06	\$0.15	\$0.35	\$0.56	\$0.92	\$0.94	\$0.98	\$0.98	\$1.00

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 w/Late Fees	Uncollected YTD Collected Levy w/Late Fees	YTD Collected Levy w/Late Fees
2012	357,817.03	(1,218.52)	0.00	356,598.51	114,097.43	14,460.84	15,959.67	242,541.92	242,922.71	7,030,161.44
2011	72,151.79	(123.77)	0.00	72,028.02	5,878.93	1,566.92	1,384.10	66,149.09	66,425.67	128,853.86
2010	33,467.55	0.00	0.00	33,467.55	1,136.35	454.54	318.18	32,331.20	32,506.41	17,882.54
2009	24,957.97	0.00	0.00	24,957.97	959.11	498.74	291.57	23,998.86	24,163.78	10,146.74
2008	17,707.27	0.00	0.00	17,707.27	352.61	103.32	91.18	17,354.66	17,590.75	7,453.05
2007	9,677.68	0.00	0.00	9,677.68	381.30	146.07	105.47	9,296.38	9,396.01	1,442.29
2006	10,342.28	0.00	0.00	10,342.28	368.81	110.64	95.89	9,973.47	10,031.68	1,131.89
2005	12,111.72	0.00	0.00	12,111.72	9.60	9.60	3.84	12,102.12	12,102.12	172.59
2004	7,930.99	0.00	0.00	7,930.99	11.71	13.12	3.73	7,919.28	7,919.28	92.35
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
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
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
2000	1,728.97	0.00	0.00	1,728.97	0.00	0.00	0.00	1,728.97	1,728.97	7.79
1999	2,410.59	0.00	0.00	2,410.59	0.00	0.00	0.00	2,410.59	2,410.59	9.09
1998	1,429.10	0.00	0.00	1,429.10	0.00	0.00	0.00	1,429.10	1,429.10	9.92
1997	1,764.67	0.00	0.00	1,764.67	78.32	91.35	25.44	1,686.35	1,686.35	78.32
1996	990.76	0.00	0.00	990.76	74.54	89.45	24.59	916.22	916.22	74.54
1995	1,751.44	0.00	0.00	1,751.44	9.66	21.25	4.64	1,741.78	1,741.78	12.70
1994	1,976.17	0.00	0.00	1,976.17	8.96	20.79	4.46	1,967.21	1,967.21	8.96
1993	1,524.01	0.00	0.00	1,524.01	0.00	0.00	0.00	1,524.01	1,524.01	1.41
1992	902.25	0.00	0.00	902.25	0.00	0.00	0.00	902.25	902.25	0.00
1991	777.03	0.00	0.00	777.03	0.00	0.00	0.00	777.03	777.03	1.21
1990	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
1988	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
Total	582,056.04	(1,342.29)	0.00	580,713.75	123,367.33	17,586.63	18,312.76	457,387.26	458,778.69	7,198,078.20
Recaps										
Current	357,817.03	(1,218.52)	0.00	356,598.51	114,097.43	14,460.84	15,959.67	242,541.92	242,922.71	7,030,161.44
Delinquent	224,239.01	(123.77)	0.00	224,115.24	9,269.90	3,125.79	2,353.09	214,845.34	215,855.98	128,853.86
Current										
M&O	298,820.16	(1,017.61)	0.00	297,802.55	95,250.94	12,076.54	13,328.24	202,551.61	202,551.61	10,146.74
I&S	58,996.87	(200.91)	0.00	58,795.96	18,805.65	2,384.30	2,631.43	39,990.31	39,990.31	7,453.05
Delinquent										
M&O	191,623.48	(100.67)	0.00	191,522.80	7,676.47	2,603.21	1,951.88	183,846.36	183,846.36	1,442.29
I&S	32,615.53	(23.10)	0.00	32,592.44	1,593.43	522.58	401.21	30,998.98	30,998.98	1,131.89
Total										
M&O	490,443.64	(1,118.28)	0.00	489,325.35	102,927.41	14,679.75	15,280.12	386,397.97	386,397.97	10,146.74
I&S	91,612.40	(224.01)	0.00	91,388.40	20,399.08	2,906.88	3,032.64	70,989.29	70,989.29	7,453.05
Current Year Percents Collected: (Original Roll) 96.649% (Adjusted Roll) 96.665%										

