

DISTRIBUTION SUMMARY
BEGINNING: 9/1/2011 ENDING: 9/30/2011

SEPT EOM

Entity
SCH-CHICO ISD

Entity	Current Taxes	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
2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deliq Taxes	Tax Paid	M & O	I & S	P & I	M & O	I & S	Total M & O	Total I & S	Tax & Fees	Attorney	Late Paid	Deliq Total	
2010	16,574.91	13,629.62	2,945.29	3,312.87	2,724.18	588.69	16,353.80	3,533.98	19,887.78	3,977.50	0.00	23,865.28	
2009	4,084.22	3,344.56	739.66	1,305.02	1,068.67	236.35	4,413.23	976.01	5,389.24	1,077.84	0.00	6,467.08	
2008	1,583.35	1,319.25	264.10	694.76	578.86	115.90	1,898.11	380.00	2,278.11	455.59	0.00	2,733.70	
2007	296.12	280.10	16.02	167.79	158.72	9.07	438.82	25.09	463.91	94.05	6.37	564.33	
2006	205.59	194.23	11.36	137.75	130.14	7.61	324.37	18.97	343.34	68.67	0.00	412.01	
2005	257.84	242.87	14.97	204.02	192.18	11.84	435.05	26.81	461.86	92.37	0.00	554.23	
2004	49.95	46.75	3.20	45.95	43.00	2.95	89.75	6.15	95.90	14.39	0.00	110.29	
2003	65.55	60.61	4.94	68.18	63.05	5.13	123.66	10.07	133.73	20.06	0.00	153.79	
2002	9.55	8.83	0.72	11.08	10.25	0.83	19.08	1.55	20.63	3.09	0.00	23.72	
2001	9.09	8.38	0.71	11.64	10.73	0.91	19.11	1.62	20.73	3.11	0.00	23.84	
1997	13.34	12.23	1.11	23.48	21.53	1.95	33.76	3.06	36.82	5.52	0.00	42.34	
	23,149.51	19,147.43	4,002.08	5,982.54	5,001.31	981.23	24,148.74	4,983.31	29,132.05	5,812.19	6.37	34,950.61	

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	23,149.51
P & I	5,982.54
Sub Total	29,132.05
Attorney	5,812.19
Late Fees	6.37

Late Ag	0.00
Late Protest	0.00
Late Rendition	6.37

Grand Total \$34,950.61



Current Collections			
Tax Levy	0.00	M&O Levy	0.00
P & I	0.00	M&O P & I	0.00
Total	0.00	M&O Total	0.00

Delinquent Collections			
Tax Levy	23,149.51	M&O Levy	19,147.43
P & I	5,982.54	M&O P & I	5,001.31
Total	29,132.05	M&O Total	24,148.74

Total	
M&O Total	24,148.74
I&S Total	4,983.31
Total	29,132.05

PAYEE DISTRIBUTION SUMMARY
BEGINNING: 9/1/2011 ENDING: 9/30/2011

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Print Date 10/3/11

Payee

SCH

CHICO ISD

Entity / Additional Fee Code	Fund	Description	Total Amt
SCH	A	LATE FEE	6.05
SCH	B	5711-M&O	0.00
SCH	C	5712-M&O	19,147.43
SCH	D	5719-M&O	5,001.31
SCH	E	5711-I&S	0.00
SCH	F	5712-I&S	4,002.08
SCH	G	5719-I&S	981.23
			29,138.10

CHICO ISD
2011/2012 COLLECTION REPORT

SEP

BEGINNING BALANCE CURRENT	\$0.00
COLLECTIONS FOR MONTH	\$0.00
JOURNAL ENTRY CREDIT(-)	\$0.00
JOURNAL ENTRY DEBIT (+)	\$0.00
REFUNDS	\$0.00
CURRENT TAXES REMAINING	\$0.00
BEGINNING BALANCE DELINQUENT	\$317,855.28
COLLECTIONS FOR MONTH	\$23,149.51
JOURNAL ENTRY CREDIT (-)	\$81.77
JOURNAL ENTRY DEBIT (+)	\$0.00
REFUNDS	\$0.00
DELINQUENT TAXES REMAINING	\$294,624.00
CURRENT M & O TAXES	\$0.00
CURRENT M & O PENALTY/INTEREST	\$0.00
CURRENT M & O TOTAL	\$0.00
CURRENT I & S TAXES	\$0.00
CURRENT I & S PENALTY/INTEREST	\$0.00
CURRENT I & S TOTAL	\$0.00
DELQ M & O TAXES	\$19,147.43
DELQ M & O PENALTY/INTEREST	\$5,001.31
DELQ M & O TOTAL	\$24,148.74
DELQ I & S TAXES	\$4,002.08
DELQ I & S PENALTY/INTEREST	\$981.23
DELQ I & S TOTAL	\$4,983.31
ROLLBACK TAXES COLLECTED	\$0.00
TAX CERTIFICATES	\$0.00
LATE FEES	\$6.37
ATTORNEY FEES COLLECTED	\$5,812.19
REFUNDS	\$0.00
POST JUDGEMENT FEES COLLECTED	\$0.00
BEGINNING LEVY 2011	\$0.00
COLLECTED TO DATE 2011	\$0.00
BEGINNING LEVY 2010	\$0.00
COLLECTED TO DATE 2010	\$0.00
CURRENT % COLLECTED TO DATE	0.00%
PRIOR YEAR % COLLECTED TO DATE	0.00%
CURRENT M & O COLLECTED TO DATE	\$0.00
CURRENT I & S COLLECTED TO DATE	\$0.00
TOTAL COLLECTIONS TO DATE	\$29,132.05
% OF CURRENT LEVY TO DATE	

FISCAL BEGIN DATE 9/1/2010

SCH-CHILD ISD

Year	Beginning Levy	Adjustments	Supplement	Total Levy	Collected Levy	Collected w/Late Fees	P & I	Attorney	Uncollected Levy	Uncollected w/Late Fees	YTD Collected Levy	YTD Collected w/Late Fees
2010	126,485.42	(81.77)	0.00	126,403.65	16,574.91	16,574.91	3,312.87	3,977.50	109,828.74	110,218.02	6,671,645.76	6,674,731.00
2009	59,766.89	0.00	0.00	59,766.89	4,084.22	4,084.22	1,305.02	1,077.84	55,682.67	55,921.06	75,678.60	75,971.93
2008	35,489.14	0.00	0.00	35,489.14	1,583.35	1,583.35	694.76	455.59	33,905.79	34,176.62	29,944.55	30,001.81
2007	13,015.42	0.00	0.00	13,015.42	296.12	302.49	167.79	94.05	12,719.30	12,835.92	13,333.56	13,384.32
2006	14,110.16	0.00	0.00	14,110.16	205.59	205.59	137.75	68.67	13,904.57	13,962.78	7,923.97	7,923.97
2005	15,402.73	0.00	0.00	15,402.73	257.84	257.84	204.02	92.37	15,144.89	15,144.89	5,429.08	5,429.08
2004	8,681.78	0.00	0.00	8,681.78	49.95	49.95	45.95	14.39	8,631.83	8,631.83	908.07	908.07
2003	9,591.41	0.00	0.00	9,591.41	65.55	65.55	68.18	20.06	9,525.86	9,525.86	690.68	690.68
2002	7,897.86	0.00	0.00	7,897.86	9.55	9.55	11.08	3.09	7,888.31	7,888.31	361.60	361.60
2001	5,018.61	0.00	0.00	5,018.61	9.09	9.09	11.64	3.11	5,009.52	5,009.52	65.58	65.58
2000	3,735.17	0.00	0.00	3,735.17	0.00	0.00	0.00	0.00	3,735.17	3,735.17	47.78	47.78
1999	2,934.77	0.00	0.00	2,934.77	0.00	0.00	0.00	0.00	2,934.77	2,934.77	51.10	51.10
1998	1,910.67	0.00	0.00	1,910.67	0.00	0.00	0.00	0.00	1,910.67	1,910.67	73.25	73.25
1997	1,993.27	0.00	0.00	1,993.27	13.34	13.34	23.48	5.52	1,979.93	1,979.93	116.76	116.76
1996	2,459.05	0.00	0.00	2,459.05	0.00	0.00	0.00	0.00	2,459.05	2,459.05	83.69	83.69
1995	1,773.65	0.00	0.00	1,773.65	0.00	0.00	0.00	0.00	1,773.65	1,773.65	59.29	59.29
1994	1,994.16	0.00	0.00	1,994.16	0.00	0.00	0.00	0.00	1,994.16	1,994.16	17.54	17.54
1993	1,534.38	0.00	0.00	1,534.38	0.00	0.00	0.00	0.00	1,534.38	1,534.38	38.02	38.02
1992	971.74	0.00	0.00	971.74	0.00	0.00	0.00	0.00	971.74	971.74	1.60	1.60
1991	1,413.44	0.00	0.00	1,413.44	0.00	0.00	0.00	0.00	1,413.44	1,413.44	4.96	4.96
1990	1,626.87	0.00	0.00	1,626.87	0.00	0.00	0.00	0.00	1,626.87	1,626.87	4.96	4.96
1989	18.19	0.00	0.00	18.19	0.00	0.00	0.00	0.00	18.19	18.19	0.57	0.57
1988	14.17	0.00	0.00	14.17	0.00	0.00	0.00	0.00	14.17	14.17	0.00	0.00
1987	16.33	0.00	0.00	16.33	0.00	0.00	0.00	0.00	16.33	16.33	0.00	0.00
1986	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1985 (PRIOR)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	317,855.28	(81.77)	0.00	317,773.51	23,149.51	23,155.88	5,982.54	5,812.19	294,624.00	295,697.33	6,806,480.97	6,809,967.56

Recaps

Current	126,485.42	(81.77)	0.00	126,403.65	16,574.91	16,574.91	3,312.87	3,977.50	109,828.74	110,218.02	0.00	0.00
Delinquent	191,369.86	0.00	0.00	191,369.86	6,574.60	6,580.97	2,669.67	1,834.69	184,795.26	185,479.31	0.00	0.00
M&O	271,379.31	(67.24)	0.00	271,312.07	19,147.41	19,153.43	5,001.30	4,816.61	252,164.68	252,164.68	0.00	0.00
I&S	46,475.97	(14.53)	0.00	46,461.44	4,002.10	4,002.45	981.24	995.58	42,459.32	42,459.32	0.00	0.00

Current Year Percents Collected: (Original Roll) 98.232% (Adjusted Roll) 98.380%

