

DISTRIBUTION SUMMARY
BEGINNING: 10/1/2011 ENDING: 10/31/2011

OCTEOM

Entity
SCH-CHICO ISD

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	352,816.46	286,981.75	65,834.71	0.00	0.00	0.00	286,981.75	65,834.71	352,816.46	0.00	973.26	353,789.72
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
2010	7,102.66	5,840.53	1,262.13	1,499.50	1,233.05	266.45	7,073.58	1,528.58	8,602.16	1,720.43	0.00	10,322.59
2009	3,396.77	2,781.61	615.16	1,118.74	916.14	202.60	3,697.75	817.76	4,515.51	901.47	0.00	5,416.98
2008	186.02	154.98	31.04	81.83	68.17	13.66	223.15	44.70	267.85	53.24	0.00	321.09
2007	35.68	33.75	1.93	8.04	7.60	0.44	41.35	2.37	43.72	0.00	0.00	43.72
2006	46.60	44.03	2.57	32.15	30.37	1.78	74.40	4.35	78.75	15.75	0.00	94.50
2005	133.50	125.74	7.76	108.16	101.88	6.28	227.62	14.04	241.66	48.34	0.00	290.00
2004	130.66	122.28	8.38	121.52	113.74	7.78	236.02	16.16	252.18	37.82	0.00	290.00
	11,031.89	9,102.92	1,928.97	2,969.94	2,470.95	498.99	11,573.87	2,427.96	14,001.83	2,777.05	0.00	16,778.88

SUMMARY TOTALS
 Entity
SCH-CHICO ISD

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

Distribution Amounts	
Tax Paid P & I	363,848.35
Attorney	2,777.05
Late Fees	973.26
Sub Total	366,818.29

Late Ag	317.50
Late Protest	0.00
Late Rendition	655.76

Grand Total \$370,568.60

Current Collections			
Tax Levy P & I	352,816.46	M&O Levy	286,981.75
		M&O P & I	I&S Levy
Total	0.00	Total	I&S P & I
			65,834.71
			0.00
			65,834.71

Delinquent Collections			
Tax Levy P & I	11,031.89	M&O Levy	9,102.92
		M&O P & I	I&S Levy
Total	2,969.94	Total	I&S P & I
			498.99
			2,427.96

Total	
M&O Total	298,555.62
I&S Total	68,262.67
Total	366,818.29

PAYEE DISTRIBUTION SUMMARY
BEGINNING: 10/1/2011 ENDING: 10/31/2011

Payee

SCH

CHICO ISD

Entity / Additional Fee Code	Fund	Description	Total Amt
SCH	A	LATE FEE	940.47
SCH	B	5711-M&O	286,981.75
SCH	C	5712-M&O	9,102.92
SCH	D	5719-M&O	2,470.95
SCH	E	5711-I&S	65,834.71
SCH	F	5712-I&S	1,928.97
SCH	G	5719-I&S	498.99
			367,758.76

SCH-CHICO ISD

FISCAL BEGIN DATE 9/1/2011

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
2011	6,862,784.85	(1,983.59)	0.00	6,860,801.26	352,816.46	0.00	0.00	6,507,984.80	6,509,735.17	352,816.46	353,789.72
2010	109,828.74	15.30	0.00	109,844.04	7,102.66	1,499.50	1,720.43	102,741.38	103,130.66	23,677.57	23,677.57
2009	55,682.67	15.36	0.00	55,698.03	3,396.77	1,118.74	901.47	52,301.26	52,539.65	7,480.99	7,480.99
2008	33,905.79	15.10	0.00	33,920.89	186.02	81.83	53.24	33,734.87	34,005.70	1,769.37	1,769.37
2007	12,719.30	499.06	0.00	13,218.36	35.68	8.04	0.00	13,182.68	13,299.30	331.80	338.17
2006	13,904.57	0.00	0.00	13,904.57	46.60	32.15	15.75	13,857.97	13,916.18	252.19	252.19
2005	15,144.89	0.00	0.00	15,144.89	133.50	108.16	48.34	15,011.39	15,011.39	391.34	391.34
2004	8,631.83	0.00	0.00	8,631.83	130.66	121.52	37.82	8,501.17	8,501.17	180.61	180.61
2003	9,525.86	0.00	0.00	9,525.86	0.00	0.00	0.00	9,525.86	9,525.86	65.55	65.55
2002	7,888.31	0.00	0.00	7,888.31	0.00	0.00	0.00	7,888.31	7,888.31	9.55	9.55
2001	5,009.52	0.00	0.00	5,009.52	0.00	0.00	0.00	5,009.52	5,009.52	9.09	9.09
2000	3,735.17	0.00	0.00	3,735.17	0.00	0.00	0.00	3,735.17	3,735.17	0.00	0.00
1999	2,934.77	0.00	0.00	2,934.77	0.00	0.00	0.00	2,934.77	2,934.77	0.00	0.00
1998	1,910.67	0.00	0.00	1,910.67	0.00	0.00	0.00	1,910.67	1,910.67	0.00	0.00
1997	1,979.93	0.00	0.00	1,979.93	0.00	0.00	0.00	1,979.93	1,979.93	13.34	13.34
1996	2,459.05	0.00	0.00	2,459.05	0.00	0.00	0.00	2,459.05	2,459.05	0.00	0.00
1995	1,773.65	0.00	0.00	1,773.65	0.00	0.00	0.00	1,773.65	1,773.65	0.00	0.00
1994	1,994.16	0.00	0.00	1,994.16	0.00	0.00	0.00	1,994.16	1,994.16	0.00	0.00
1993	1,534.38	0.00	0.00	1,534.38	0.00	0.00	0.00	1,534.38	1,534.38	0.00	0.00
1992	971.74	0.00	0.00	971.74	0.00	0.00	0.00	971.74	971.74	0.00	0.00
1991	1,413.44	0.00	0.00	1,413.44	0.00	0.00	0.00	1,413.44	1,413.44	0.00	0.00
1990	1,626.87	0.00	0.00	1,626.87	0.00	0.00	0.00	1,626.87	1,626.87	0.00	0.00
1989	18.19	0.00	0.00	18.19	0.00	0.00	0.00	18.19	18.19	0.00	0.00
1988	14.17	0.00	0.00	14.17	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	16.33	16.33	0.00	0.00
1986 (PRIOR)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	7,157,408.85	(1,438.77)	0.00	7,155,970.08	363,848.35	2,969.94	2,777.05	6,792,121.73	6,794,945.43	386,997.86	387,977.49

Recaps

Current	6,862,784.85	(1,983.59)	0.00	6,860,801.26	352,816.46	0.00	0.00	6,507,984.80	6,509,735.17	0.00	0.00
Delinquent	294,624.00	544.82	0.00	295,168.82	11,031.89	2,969.94	2,777.05	284,136.93	285,210.26	0.00	0.00
M&O	5,834,370.35	(1,103.67)	0.00	5,833,266.68	296,084.71	2,470.93	2,293.10	5,537,181.98	5,537,181.98	0.00	0.00
I&S	1,323,038.50	(335.10)	0.00	1,322,703.40	67,763.64	499.01	483.95	1,254,939.75	1,254,939.75	0.00	0.00

Current Year Percents Collected: (Original Roll) 5.141% (Adjusted Roll) 5.142%

