

DISTRIBUTION SUMMARY
BEGINNING: 11/1/2010 ENDING: 11/30/2010

NOV EOM

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
2010	791,163.82	650,576.69	140,587.13	0.00	0.00	0.00	650,576.69	140,587.13	791,163.82	0.00	339.26	791,503.08
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
2009	6,524.31	5,342.74	1,181.57	567.83	465.00	102.83	5,807.74	1,284.40	7,092.14	648.67	0.00	7,740.81
2008	4,704.90	3,920.12	784.78	251.36	209.44	41.92	4,129.56	826.70	4,956.26	198.93	0.00	5,155.19
2007	3,905.11	3,693.79	211.32	85.77	81.13	4.64	3,774.92	215.96	3,990.88	54.44	0.00	4,045.32
2006	4,204.76	3,972.49	232.27	135.56	128.08	7.48	4,100.57	239.75	4,340.32	74.10	0.00	4,414.42
2005	3,877.63	3,652.47	225.16	247.17	232.82	14.35	3,885.29	239.51	4,124.80	120.05	0.00	4,244.85
2004	365.82	342.37	23.45	299.97	280.74	19.23	623.11	42.68	665.79	99.87	0.00	765.66
2003	96.53	89.26	7.27	90.75	83.92	6.83	173.18	14.10	187.28	28.10	0.00	215.38
2002	57.91	53.55	4.36	61.38	56.76	4.62	110.31	8.98	119.29	17.90	0.00	137.19
	23,736.97	21,066.79	2,670.18	1,739.79	1,537.89	201.90	22,604.68	2,872.08	25,476.76	1,242.06	0.00	26,718.82

SUMMARY TOTALS

Entity
SCH-CHICO ISD

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

Current Collections			
Tax Levy	791,163.82	M&O Levy	I&S Levy
P & I	0.00	M&O P & I	I&S P & I
Total	791,163.82	M&O Total	I&S Total
			140,587.13
			0.00
			140,587.13

Distribution Amounts	
Tax Paid	814,900.79
P & I	1,739.79
Sub Total	816,640.58
Attorney	1,242.06
Late Fees	339.26

Delinquent Collections			
Tax Levy	23,736.97	M&O Levy	I&S Levy
P & I	1,739.79	M&O P & I	I&S P & I
Total	25,476.76	M&O Total	I&S Total
			2,670.18
			201.90
			2,872.08

Late Ag	136.76
Late Protest	0.00
Late Rendition	202.50

Grand Total \$818,221.90

Total 816,640.58



Total	
M&O Total	673,181.37
I&S Total	143,459.21
Total	816,640.58

PAYEE DISTRIBUTION SUMMARY
BEGINNING: 11/1/2010 ENDING: 11/30/2010

Payee

SCH

CHICO ISD

Entity / Additional Fee Code	Fund	Description	Total Amt
SCH	A	LATE FEE	329.13
SCH	B	5711-M&O	650,576.69
SCH	C	5712-M&O	21,066.79
SCH	D	5719-M&O	1,537.89
SCH	E	5711-I&S	140,587.13
SCH	F	5712-I&S	2,670.18
SCH	G	5719-I&S	201.90
			816,969.71

CHICO ISD
2010/2011 COLLECTION REPORT

	<u>SEP</u>	<u>OCT</u>	<u>NOV</u>
BEGINNING BALANCE CURRENT	\$0.00	\$6,791,750.37	\$6,486,706.92
COLLECTIONS FOR MONTH	\$0.00	\$305,266.05	\$791,163.82
JOURNAL ENTRY CREDIT (-)	\$0.00	\$0.00	\$3,036.77
JOURNAL ENTRY DEBIT (+)	\$0.00	\$222.60	\$186.30
REFUNDS	\$0.00	\$0.00	\$0.00
CURRENT TAXES REMAINING	\$0.00	\$6,486,706.92	\$5,692,692.63
BEGINNING BALANCE DELINQUENT	\$329,806.84	\$306,328.53	\$296,859.14
COLLECTIONS FOR MONTH	\$23,478.31	\$9,305.90	\$23,736.97
JOURNAL ENTRY CREDIT (-)	\$7.75	\$173.09	\$0.00
JOURNAL ENTRY DEBIT (+)	\$7.75	\$9.60	\$0.00
REFUNDS	\$0.00	\$0.00	\$0.00
DELINQUENT TAXES REMAINING	\$306,328.53	\$296,859.14	\$273,122.17
CURRENT M & O TAXES	\$0.00	\$251,021.30	\$650,576.69
CURRENT M & O PENALTY/INTEREST	\$0.00	\$0.00	\$0.00
CURRENT M & O TOTAL	\$0.00	\$251,021.30	\$650,576.69
CURRENT I & S TAXES	\$0.00	\$54,244.75	\$140,587.13
CURRENT I & S PENALTY/INTEREST	\$0.00	\$0.00	\$0.00
CURRENT I & S TOTAL	\$0.00	\$54,244.75	\$140,587.13
DELQ M & O TAXES	\$19,285.66	\$7,831.12	\$21,066.79
DELQ M & O PENALTY/INTEREST	\$4,224.83	\$2,178.98	\$1,537.89
DELQ M & O TOTAL	\$23,510.49	\$10,010.10	\$22,604.68
DELQ I & S TAXES	\$4,192.65	\$1,474.78	\$2,670.18
DELQ I & S PENALTY/INTEREST	\$891.67	\$363.64	\$201.90
DELQ I & S TOTAL	\$5,084.32	\$1,838.42	\$2,872.08
ROLLBACK TAXES COLLECTED	\$0.00	\$0.00	\$0.00
TAX CERTIFICATES	\$0.00	\$0.00	\$0.00
LATE FEES	\$25.31	\$651.69	\$339.26
ATTORNEY FEES COLLECTED	\$5,697.33	\$2,346.01	\$1,242.06
REFUNDS	\$0.00	\$0.00	\$0.00
POST JUDGEMENT FEES COLLECTED	\$0.00	\$0.00	\$0.00
BEGINNING LEVY 2010	\$0.00	\$6,791,750.37	\$6,791,750.37
COLLECTED TO DATE 2010	\$0.00	\$305,266.05	\$1,096,429.87
BEGINNING LEVY 2009	\$0.00	\$6,587,209.88	\$6,587,209.88
COLLECTED TO DATE 2009	\$0.00	\$331,630.50	\$709,186.89
CURRENT % COLLECTED TO DATE	0.00%	4.49%	16.14%
PRIOR YEAR % COLLECTED TO DATE	0.00%	5.03%	10.77%
CURRENT M & O COLLECTED TO DATE	\$0.00	\$251,021.30	\$901,597.99
CURRENT I & S COLLECTED TO DATE	\$0.00	\$54,244.75	\$194,831.88
TOTAL COLLECTIONS TO DATE	\$28,594.81	\$345,709.38	\$1,162,349.96
% OF CURRENT LEVY TO DATE		5.09%	17.11%

FISCAL BEGIN DATE 9/1/2010

Year	Beginning		Adjustments	Supplement	Total Levy	Collected		P & I	Attorney	Uncollected		YTD Collected	YTD Collected w/Late Fees	YTD Collected	YTD Collected w/Late Fees	
	Levy	Adjustments				Levy	w/Late Fees			Levy	w/Late Fees					Levy
2010	6,486,706.92	(3,036.77)	186.30	6,483,856.45	791,163.82	791,503.08	0.00	0.00	5,692,692.63	5,695,649.65	1,096,429.87	1,097,420.82	33,418.45	8,969.14	4,946.31	4,786.07
2009	107,288.24	0.00	0.00	107,288.24	6,524.31	6,524.31	567.83	648.67	100,763.93	101,376.11	33,393.14	33,393.14	8,969.14	4,946.31	4,786.07	3,906.15
2008	61,238.19	0.00	0.00	61,238.19	4,704.90	4,704.90	251.36	198.93	56,533.29	56,861.38	8,969.14	8,969.14	4,946.31	4,786.07	3,906.15	365.82
2007	26,413.64	0.00	0.00	26,413.64	3,905.11	3,905.11	85.77	54.44	22,508.53	22,675.91	4,946.31	4,946.31	4,786.07	3,906.15	365.82	96.53
2006	21,368.52	0.00	0.00	21,368.52	4,204.76	4,204.76	135.56	74.10	17,163.76	17,221.97	4,786.07	4,786.07	3,906.15	365.82	96.53	57.91
2005	20,545.45	0.00	0.00	20,545.45	3,877.63	3,877.63	247.17	120.05	16,667.82	16,667.82	3,906.15	3,906.15	365.82	96.53	57.91	0.00
2004	9,539.90	0.00	0.00	9,539.90	365.82	365.82	299.97	99.87	9,174.08	9,174.08	365.82	365.82	96.53	57.91	0.00	0.00
2003	10,216.54	0.00	0.00	10,216.54	96.53	96.53	90.75	28.10	10,120.01	10,120.01	96.53	96.53	57.91	0.00	0.00	0.00
2002	9,022.37	0.00	0.00	9,022.37	57.91	57.91	61.38	17.90	8,964.46	8,964.46	57.91	57.91	0.00	0.00	0.00	0.00
2001	5,830.23	0.00	0.00	5,830.23	0.00	0.00	0.00	0.00	5,830.23	5,830.23	0.00	0.00	0.00	0.00	0.00	0.00
2000	3,782.95	0.00	0.00	3,782.95	0.00	0.00	0.00	0.00	3,782.95	3,782.95	0.00	0.00	0.00	0.00	0.00	0.00
1999	3,464.71	0.00	0.00	3,464.71	0.00	0.00	0.00	0.00	3,464.71	3,464.71	0.00	0.00	0.00	0.00	0.00	0.00
1998	1,983.92	0.00	0.00	1,983.92	0.00	0.00	0.00	0.00	1,983.92	1,983.92	0.00	0.00	0.00	0.00	0.00	0.00
1997	2,096.69	0.00	0.00	2,096.69	0.00	0.00	0.00	0.00	2,096.69	2,096.69	0.00	0.00	0.00	0.00	0.00	0.00
1996	2,542.74	0.00	0.00	2,542.74	0.00	0.00	0.00	0.00	2,542.74	2,542.74	0.00	0.00	0.00	0.00	0.00	0.00
1995	1,832.94	0.00	0.00	1,832.94	0.00	0.00	0.00	0.00	1,832.94	1,832.94	0.00	0.00	0.00	0.00	0.00	0.00
1994	2,011.70	0.00	0.00	2,011.70	0.00	0.00	0.00	0.00	2,011.70	2,011.70	0.00	0.00	0.00	0.00	0.00	0.00
1993	1,574.19	0.00	0.00	1,574.19	0.00	0.00	0.00	0.00	1,574.19	1,574.19	0.00	0.00	0.00	0.00	0.00	0.00
1992	973.34	0.00	0.00	973.34	0.00	0.00	0.00	0.00	973.34	973.34	0.00	0.00	0.00	0.00	0.00	0.00
1991	1,418.40	0.00	0.00	1,418.40	0.00	0.00	0.00	0.00	1,418.40	1,418.40	0.00	0.00	0.00	0.00	0.00	0.00
1990	1,631.83	0.00	0.00	1,631.83	0.00	0.00	0.00	0.00	1,631.83	1,631.83	0.00	0.00	0.00	0.00	0.00	0.00
1989	2,052.15	0.00	0.00	2,052.15	0.00	0.00	0.00	0.00	2,052.15	2,052.15	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	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	0.00	0.00	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	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	0.00	0.00	0.00	0.00
Total	6,783,566.06	(3,036.77)	186.30	6,780,715.59	814,900.79	815,240.05	1,739.79	1,242.06	5,965,814.80	5,969,937.68	1,152,951.05	1,153,967.31	0.00	0.00	0.00	0.00

Recaps

Current	6,486,706.92	(3,036.77)	186.30	6,483,856.45	791,163.82	791,503.08	0.00	0.00	5,692,692.63	5,695,649.65	1,096,429.87	1,097,420.82	33,418.45	8,969.14	4,946.31	4,786.07
Delinquent	296,859.14	0.00	0.00	296,859.14	23,736.97	23,736.97	1,739.79	1,242.06	273,122.17	274,288.03	0.00	0.00	0.00	0.00	0.00	0.00
M&O	5,591,875.94	(2,497.15)	153.20	5,589,531.98	671,643.49	671,922.46	1,537.85	1,067.52	4,917,888.49	4,917,888.49	0.00	0.00	0.00	0.00	0.00	0.00
I&S	1,191,690.12	(539.62)	33.10	1,191,183.61	143,257.30	143,317.59	201.94	174.54	1,047,926.31	1,047,926.31	0.00	0.00	0.00	0.00	0.00	0.00

Current Year Percents Collected: (Original Roll) 16.144% (Adjusted Roll) 16.150%

SCH-CHICO ISD

FISCAL BEGIN DATE 9/1/2010

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
2010	6,791,750.37	(2,818.85)	190.98	6,789,122.50	1,096,429.87	0.00	0.00	5,692,692.63	5,695,649.65	1,096,429.87	1,097,420.82
2009	134,162.79	(5.72)	0.00	134,157.07	33,393.14	5,960.39	7,088.22	100,763.93	101,376.11	33,393.14	33,418.45
2008	65,513.29	(10.86)	0.00	65,502.43	8,969.14	1,631.95	1,327.88	56,533.29	56,861.38	8,969.14	8,969.14
2007	27,469.02	(14.18)	0.00	27,454.84	4,946.31	630.04	340.88	22,508.53	22,675.91	4,946.31	4,946.31
2006	22,082.56	(132.73)	0.00	21,949.83	4,786.07	463.92	256.05	17,163.76	17,221.97	4,786.07	4,786.07
2005	20,573.97	(17.35)	17.35	20,573.97	3,906.15	260.22	126.44	16,667.82	16,667.82	3,906.15	3,906.15
2004	9,539.90	0.00	0.00	9,539.90	365.82	299.97	99.87	9,174.08	9,174.08	365.82	365.82
2003	10,216.54	0.00	0.00	10,216.54	96.53	90.75	28.10	10,120.01	10,120.01	96.53	96.53
2002	9,022.37	0.00	0.00	9,022.37	57.91	61.38	17.90	8,964.46	8,964.46	57.91	57.91
2001	5,830.23	0.00	0.00	5,830.23	0.00	0.00	0.00	5,830.23	5,830.23	0.00	0.00
2000	3,782.95	0.00	0.00	3,782.95	0.00	0.00	0.00	3,782.95	3,782.95	0.00	0.00
1999	3,464.71	0.00	0.00	3,464.71	0.00	0.00	0.00	3,464.71	3,464.71	0.00	0.00
1998	1,983.92	0.00	0.00	1,983.92	0.00	0.00	0.00	1,983.92	1,983.92	0.00	0.00
1997	2,096.69	0.00	0.00	2,096.69	0.00	0.00	0.00	2,096.69	2,096.69	0.00	0.00
1996	2,542.74	0.00	0.00	2,542.74	0.00	0.00	0.00	2,542.74	2,542.74	0.00	0.00
1995	1,832.94	0.00	0.00	1,832.94	0.00	0.00	0.00	1,832.94	1,832.94	0.00	0.00
1994	2,011.70	0.00	0.00	2,011.70	0.00	0.00	0.00	2,011.70	2,011.70	0.00	0.00
1993	1,574.19	0.00	0.00	1,574.19	0.00	0.00	0.00	1,574.19	1,574.19	0.00	0.00
1992	973.34	0.00	0.00	973.34	0.00	0.00	0.00	973.34	973.34	0.00	0.00
1991	1,418.40	0.00	0.00	1,418.40	0.00	0.00	0.00	1,418.40	1,418.40	0.00	0.00
1990	1,631.83	0.00	0.00	1,631.83	0.00	0.00	0.00	1,631.83	1,631.83	0.00	0.00
1989	2,052.26	0.00	0.00	2,052.26	0.11	0.29	0.06	2,052.15	2,052.15	0.11	0.11
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	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
Total	7,121,557.21	(2,999.69)	208.33	7,118,765.85	1,152,951.05	9,398.91	9,285.40	5,965,814.80	5,969,937.68	1,152,951.05	1,153,967.31

Recaps

Current	6,791,750.37	(2,818.85)	190.98	6,789,122.50	1,096,429.87	0.00	0.00	5,692,692.63	5,695,649.65	0.00	0.00
Delinquent	329,806.84	(180.84)	17.35	329,643.35	56,521.18	9,398.91	9,285.40	273,122.17	274,288.03	0.00	0.00
M&O	5,869,983.53	(2,486.83)	173.38	5,867,670.07	949,781.59	7,941.69	7,730.41	4,917,888.49	4,917,888.49	0.00	0.00
I&S	1,251,573.68	(512.86)	34.95	1,251,095.78	203,169.46	1,457.22	1,554.99	1,047,926.31	1,047,926.31	0.00	0.00

Current Year Percents Collected: (Original Roll) 16.144% (Adjusted Roll) 16.150%