

DISTRIBUTION SUMMARY

BEGINNING: 10/1/2010 ENDING: 10/31/2010

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
2010	305,266.05	251,021.30	54,244.75	0.00	0.00	0.00	251,021.30	54,244.75	305,266.05	0.00	651.69	305,917.74
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	6,058.22	4,961.05	1,097.17	1,255.57	1,028.18	227.39	5,989.23	1,324.56	7,313.79	1,455.10	0.00	8,768.89
2008	1,786.22	1,488.28	297.94	587.88	489.82	98.06	1,978.10	396.00	2,374.10	474.81	0.00	2,848.91
2007	1,033.06	977.15	55.91	459.13	434.28	24.85	1,411.43	80.76	1,492.19	284.35	0.00	1,776.54
2006	399.77	377.69	22.08	226.70	214.17	12.53	591.86	34.61	626.47	125.30	0.00	751.77
2005	28.52	26.86	1.66	13.05	12.29	0.76	39.15	2.42	41.57	6.39	0.00	47.96
1989	0.11	0.09	0.02	0.29	0.24	0.05	0.33	0.07	0.40	0.06	0.00	0.46
	9,305.90	7,831.12	1,474.78	2,542.62	2,178.98	363.64	10,010.10	1,838.42	11,848.52	2,346.01	0.00	14,194.53

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	305,266.05	M&O Levy	I&S Levy
P & I	0.00	M&O P & I	I&S P & I
Total	305,266.05	M&O Total	I&S Total
			54,244.75

Delinquent Collections			
Tax Levy	9,305.90	M&O Levy	I&S Levy
P & I	2,542.62	M&O P & I	I&S P & I
Total	11,848.52	M&O Total	I&S Total
			1,838.42

Distribution Amounts	
Tax Paid	314,571.95
P & I	2,542.62
Sub Total	317,114.57
Attorney	2,346.01
Late Fees	651.69

Late Ag	0.00
Late Protest	0.00
Late Rendition	651.69

Grand Total	\$320,112.27
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Total	
M&O Total	261,031.40
I&S Total	56,083.17
Total	317,114.57

PAYEE DISTRICT PAYMENT SUMMARY

BEGINNING: 10/1/2010 ENDING: 10/31/2010

Payee

SCH

CHICO ISD

Entity / Additional Fee Code	Fund	Description	Total Amt
SCH	A	LATE FEE	619.11
SCH	B	5711-M&O	251,021.30
SCH	C	5712-M&O	7,831.12
SCH	D	5719-M&O	2,178.98
SCH	E	5711-IRS	54,244.75
SCH	F	5712-IRS	1,474.78
SCH	G	5719-IRS	363.64
			317,733.68

CHICO ISD
2010/2011 COLLECTION REPORT

	<u>SEP</u>	<u>OCT</u>
BEGINNING BALANCE CURRENT	\$0.00	\$6,791,750.37
COLLECTIONS FOR MONTH	\$0.00	\$305,266.05
JOURNAL ENTRY CREDIT(-)	\$0.00	\$0.00
JOURNAL ENTRY DEBIT (+)	\$0.00	\$222.60
REFUNDS	\$0.00	\$0.00
CURRENT TAXES REMAINING	\$0.00	\$6,486,706.92
BEGINNING BALANCE DELINQUENT	\$329,806.84	\$306,328.53
COLLECTIONS FOR MONTH	\$23,478.31	\$9,305.90
JOURNAL ENTRY CREDIT (-)	\$7.75	\$173.09
JOURNAL ENTRY DEBIT (+)	\$7.75	\$9.60
REFUNDS	\$0.00	\$0.00
DELINQUENT TAXES REMAINING	\$306,328.53	\$296,859.14
CURRENT M & O TAXES	\$0.00	\$251,021.30
CURRENT M & O PENALTY/INTEREST	\$0.00	\$0.00
CURRENT M & O TOTAL	\$0.00	\$251,021.30
CURRENT I & S TAXES	\$0.00	\$54,244.75
CURRENT I & S PENALTY/INTEREST	\$0.00	\$0.00
CURRENT I & S TOTAL	\$0.00	\$54,244.75
DELQ M & O TAXES	\$19,285.66	\$7,831.12
DELQ M & O PENALTY/INTEREST	\$4,224.83	\$2,178.98
DELQ M & O TOTAL	\$23,510.49	\$10,010.10
DELQ I & S TAXES	\$4,192.65	\$1,474.78
DELQ I & S PENALTY/INTEREST	\$891.67	\$363.64
DELQ I & S TOTAL	\$5,084.32	\$1,838.42
ROLLBACK TAXES COLLECTED	\$0.00	\$0.00
TAX CERTIFICATES	\$0.00	\$0.00
LATE FEES	\$25.31	\$651.69
ATTORNEY FEES COLLECTED	\$5,697.33	\$2,346.01
REFUNDS	\$0.00	\$0.00
POST JUDGEMENT FEES COLLECTED	\$0.00	\$0.00
BEGINNING LEVY 2010	\$0.00	\$6,791,750.37
COLLECTED TO DATE 2010	\$0.00	\$305,266.05
BEGINNING LEVY 2009	\$0.00	\$6,587,209.88
COLLECTED TO DATE 2009	\$0.00	\$331,630.50
CURRENT % COLLECTED TO DATE	0.00%	4.49%
PRIOR YEAR % COLLECTED TO DATE	0.00%	5.03%
CURRENT M & O COLLECTED TO DATE	\$0.00	\$251,021.30
CURRENT I & S COLLECTED TO DATE	\$0.00	\$54,244.75
TOTAL COLLECTIONS TO DATE	\$28,594.81	\$345,709.38
% OF CURRENT LEVY TO DATE		5.09%

SCH-CHICO ISD

FISCAL BEGIN DATE 9/1/2010

Year	Beginning Levy	Adjustments	Supplement	Total Levy	Collected Levy	Collected w/Late Fees	P & I	Attorney	Uncollected Levy	Uncollected w/Late Fees	YTD Collected	YTD Collected w/Late Fees
2010	6,791,750.37	217.92	4.68	6,791,972.97	305,266.05	305,917.74	0.00	0.00	6,486,706.92	6,490,003.20	305,266.05	305,917.74
2009	113,352.18	(5.72)	0.00	113,346.46	6,058.22	6,058.22	1,255.57	1,455.10	107,288.24	107,900.42	26,868.83	26,894.14
2008	63,035.27	(10.86)	0.00	63,024.41	1,786.22	1,786.22	587.88	474.81	61,238.19	61,566.28	4,264.24	4,264.24
2007	27,460.88	(14.18)	0.00	27,446.70	1,033.06	1,033.06	459.13	284.35	26,413.64	26,581.02	1,041.20	1,041.20
2006	21,901.02	(132.73)	0.00	21,768.29	399.77	399.77	226.70	125.30	21,368.52	21,426.73	581.31	581.31
2005	20,573.97	(9.60)	9.60	20,573.97	28.52	28.52	13.05	6.39	20,545.45	20,545.45	28.52	28.52
2004	9,539.90	0.00	0.00	9,539.90	0.00	0.00	0.00	0.00	9,539.90	9,539.90	0.00	0.00
2003	10,216.54	0.00	0.00	10,216.54	0.00	0.00	0.00	0.00	10,216.54	10,216.54	0.00	0.00
2002	9,022.37	0.00	0.00	9,022.37	0.00	0.00	0.00	0.00	9,022.37	9,022.37	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
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
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
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
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
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
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
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
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
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
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
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
1989	2,052.26	0.00	0.00	2,052.26	0.11	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	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	7,098,078.90	44.83	14.28	7,098,138.01	314,571.95	315,223.64	2,542.62	2,346.01	6,783,566.06	6,788,028.20	338,050.26	338,727.26

Recaps

Current	6,791,750.37	217.92	4.68	6,791,972.97	305,266.05	305,917.74	0.00	0.00	6,486,706.92	6,490,003.20	0.00	0.00
Delinquent	306,328.53	(173.09)	9.60	306,165.04	9,305.90	9,305.90	2,542.62	2,346.01	296,859.14	298,025.00	0.00	0.00
M&O	5,850,697.87	17.62	12.89	5,850,728.38	258,852.45	259,388.34	2,178.99	1,980.60	5,591,875.94		0.00	0.00
I&S	1,247,381.03	27.21	1.39	1,247,409.63	55,719.50	55,835.30	363.63	365.41	1,191,690.12		0.00	0.00

Current Year Percents Collected: (Original Roll) 4.495% (Adjusted Roll) 4.495%

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	6,791,750.37	217.92	4.68	6,791,972.97	305,266.05	305,917.74	0.00	0.00	6,486,706.92	6,490,003.20	305,266.05	305,917.74
2009	134,162.79	(5.72)	0.00	134,157.07	26,868.83	26,894.14	5,392.56	6,439.55	107,288.24	107,900.42	26,868.83	26,894.14
2008	65,513.29	(10.86)	0.00	65,502.43	4,264.24	4,264.24	1,380.59	1,128.95	61,238.19	61,566.28	4,264.24	4,264.24
2007	27,469.02	(14.18)	0.00	27,454.84	1,041.20	1,041.20	544.27	286.44	26,413.64	26,581.02	1,041.20	1,041.20
2006	22,082.56	(132.73)	0.00	21,949.83	581.31	581.31	328.36	181.95	21,368.52	21,426.73	581.31	581.31
2005	20,573.97	(17.35)	17.35	20,573.97	28.52	28.52	13.05	6.39	20,545.45	20,545.45	28.52	28.52
2004	9,539.90	0.00	0.00	9,539.90	0.00	0.00	0.00	0.00	9,539.90	9,539.90	0.00	0.00
2003	10,216.54	0.00	0.00	10,216.54	0.00	0.00	0.00	0.00	10,216.54	10,216.54	0.00	0.00
2002	9,022.37	0.00	0.00	9,022.37	0.00	0.00	0.00	0.00	9,022.37	9,022.37	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
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
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
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
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
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
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
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
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
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
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
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
1989	2,052.26	0.00	0.00	2,052.26	0.11	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	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	7,121,557.21	37.08	22.03	7,121,616.32	338,050.26	338,727.26	7,659.12	8,043.34	6,783,566.06	6,788,028.20	338,050.26	338,727.26

Recaps

Current	6,791,750.37	217.92	4.68	6,791,972.97	305,266.05	305,917.74	0.00	0.00	6,486,706.92	6,490,003.20	0.00	0.00
Delinquent	329,806.84	(180.84)	17.35	329,643.35	32,784.21	32,809.52	7,659.12	8,043.34	296,859.14	298,025.00	0.00	0.00
M&O	5,869,983.53	10.32	20.19	5,870,014.03	278,138.09	278,694.71	6,403.83	6,662.88	5,591,875.94		0.00	0.00
I&S	1,251,573.68	26.76	1.84	1,251,602.29	59,912.17	60,032.55	1,255.29	1,380.46	1,191,690.12		0.00	0.00

Current Year Percents Collected: (Original Roll) 4.495% (Adjusted Roll) 4.495%