

DISTRIBUTION SUMMARY

BEGINNING: 11/1/2011 ENDING: 11/30/2011 NOV EOM

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
Current Taxes	729,150.50	593,092.75	136,057.75	0.00	0.00	0.00	593,092.75	136,057.75	729,150.50	0.00	150.03	729,300.53
2011												
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	9,512.86	7,822.46	1,690.40	2,141.47	1,760.94	380.53	9,583.40	2,070.93	11,654.33	2,391.10	80.65	14,126.08
2009	2,152.83	1,762.95	389.88	753.47	617.01	136.46	2,379.96	526.34	2,906.30	583.14	9.42	3,498.86
2008	1,642.46	1,368.51	273.95	763.33	636.00	127.33	2,004.51	401.28	2,405.79	483.15	25.88	2,914.82
2007	274.24	259.40	14.84	162.53	153.74	8.79	413.14	23.63	436.77	88.55	5.99	531.31
2006	59.45	56.17	3.28	41.62	39.32	2.30	95.49	5.58	101.07	20.22	0.00	121.29
2005	66.39	62.54	3.85	54.44	51.28	3.16	113.82	7.01	120.83	24.17	0.00	145.00
2004	218.96	204.92	14.04	205.82	192.62	13.20	397.54	27.24	424.78	63.72	0.00	488.50
2002	14.71	13.60	1.11	17.36	16.05	1.31	29.65	2.42	32.07	4.81	0.00	36.88
1998	7.40	6.50	0.90	12.28	10.79	1.49	17.29	2.39	19.68	2.95	0.00	22.63
	13,949.30	11,557.05	2,392.25	4,152.32	3,477.75	674.57	15,034.80	3,066.82	18,101.62	3,661.81	121.94	21,885.37

SUMMARY TOTALS

Entity
SCH-CHICO ISD

Refunded Amounts	
Tax Paid P & I	(421.25)
Attorney	(65.28)
Late Fees	(50.86)
	0.00

Distribution Amounts	
Tax Paid P & I	743,099.80
Attorney	4,152.32
Late Fees	3,661.81
	271.97
Sub Total	747,252.12

Late Ag	60.11
Late Protest	0.00
Late Rendition	211.86

Grand Total \$751,185.90



Current Collections			
Tax Levy P & I	729,150.50	M&O Levy	593,092.75
	0.00	M&O P & I	0.00
Total	729,150.50	M&O Total	593,092.75

Delinquent Collections			
Tax Levy P & I	13,949.30	M&O Levy	11,557.05
	4,152.32	M&O P & I	3,477.75
Total	18,101.62	M&O Total	15,034.80

Total	
M&O Total	608,127.55
I&S Total	139,124.57
Total	747,252.12

PAYEE DISTRIBUTION SUMMARY

BEGINNING: 11/1/2011 ENDING: 11/30/2011

Payee
SCH CHICO ISD

Entity / Additional Fee Code	Fund	Description	Total Amt
SCH	A	LATE FEE	261.37
SCH	B	5711-M&O	593,092.75
SCH	C	5712-M&O	11,557.05
SCH	D	5719-M&O	3,477.75
SCH	E	5711-I&S	136,057.75
SCH	F	5712-I&S	2,392.25
SCH	G	5719-I&S	674.57
			747,513.49

CHICO ISD
2011/2012 COLLECTION REPORT

	<u>SEP</u>	<u>OCT</u>	<u>NOV</u>
BEGINNING BALANCE CURRENT COLLECTIONS FOR MONTH	\$0.00	\$6,862,784.85	\$6,507,984.80
JOURNAL ENTRY CREDIT (-)	\$0.00	\$352,816.46	\$729,150.50
JOURNAL ENTRY DEBIT (+)	\$0.00	\$1,983.59	\$2,523.68
REFUNDS	\$0.00	\$0.00	\$663.72
CURRENT TAXES REMAINING	\$0.00	\$6,507,984.80	\$5,776,974.34
BEGINNING BALANCE DELINQUENT COLLECTIONS FOR MONTH	\$317,855.28	\$294,624.00	\$284,136.93
JOURNAL ENTRY CREDIT (-)	\$23,149.51	\$11,031.89	\$13,949.30
JOURNAL ENTRY DEBIT (+)	\$81.77	\$0.00	\$1,312.11
REFUNDS	\$0.00	\$544.82	\$0.00
DELINQUENT TAXES REMAINING	\$294,624.00	\$284,136.93	\$268,875.52
CURRENT M & O TAXES	\$0.00	\$286,981.75	\$593,092.75
CURRENT M & O PENALTY/INTEREST	\$0.00	\$0.00	\$0.00
CURRENT M & O TOTAL	\$0.00	\$286,981.75	\$593,092.75
CURRENT I & S TAXES	\$0.00	\$65,834.71	\$136,057.75
CURRENT I & S PENALTY/INTEREST	\$0.00	\$0.00	\$0.00
CURRENT I & S TOTAL	\$0.00	\$65,834.71	\$136,057.75
DELQ M & O TAXES	\$19,147.43	\$9,102.92	\$11,557.05
DELQ M & O PENALTY/INTEREST	\$5,001.31	\$2,470.95	\$3,477.75
DELQ M & O TOTAL	\$24,148.74	\$11,573.87	\$15,034.80
DELQ I & S TAXES	\$4,002.08	\$1,928.97	\$2,392.25
DELQ I & S PENALTY/INTEREST	\$981.23	\$498.99	\$674.57
DELQ I & S TOTAL	\$4,983.31	\$2,427.96	\$3,066.82
ROLLBACK TAXES COLLECTED	\$0.00	\$0.00	\$0.00
TAX CERTIFICATES	\$0.00	\$0.00	\$0.00
LATE FEES	\$6.37	\$973.26	\$271.97
ATTORNEY FEES COLLECTED	\$5,812.19	\$2,777.05	\$3,661.81
REFUNDS	\$0.00	\$0.00	\$537.39
POST JUDGEMENT FEES COLLECTED	\$0.00	\$0.00	\$0.00
BEGINNING LEVY 2011 COLLECTED TO DATE 2011	\$0.00	\$6,862,784.85	\$6,862,784.85
BEGINNING LEVY 2010 COLLECTED TO DATE 2010	\$0.00	\$352,816.46	\$1,081,966.96
CURRENT % COLLECTED TO DATE	0.00%	5.14%	15.77%
PRIOR YEAR % COLLECTED TO DATE	0.00%	4.49%	16.14%
CURRENT M & O COLLECTED TO DATE	\$0.00	\$286,981.75	\$880,074.50
CURRENT I & S COLLECTED TO DATE	\$0.00	\$65,834.71	\$201,892.46
TOTAL COLLECTIONS TO DATE	\$29,132.05	\$395,950.34	\$1,143,202.46
% OF CURRENT LEVY TO DATE		5.77%	16.66%

SCH-CHICO ISD

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	YTD Collected Levy	YTD Collected w/Late Fees
2011	6,507,984.80	(2,523.68)	663.72	6,506,124.84	729,150.50	0.00	0.00	5,776,974.34	5,778,574.68	1,081,966.96	1,083,090.25	1,081,966.96	1,083,090.25
2010	102,741.38	(206.03)	0.00	102,535.35	9,512.86	2,141.47	2,391.10	93,022.49	93,331.12	33,190.43	33,271.08	33,190.43	33,271.08
2009	52,301.26	(203.45)	0.00	52,097.81	2,152.83	753.47	583.14	49,944.98	50,173.95	9,633.82	9,643.24	9,633.82	9,643.24
2008	33,734.87	0.00	0.00	33,734.87	1,642.46	763.33	483.15	32,092.41	32,337.36	3,411.83	3,437.71	3,411.83	3,437.71
2007	13,182.68	0.00	0.00	13,182.68	274.24	162.53	88.55	12,908.44	13,019.07	606.04	618.40	606.04	618.40
2006	13,857.97	0.00	0.00	13,857.97	59.45	41.62	20.22	13,798.52	13,856.73	311.64	311.64	311.64	311.64
2005	15,011.39	0.00	0.00	15,011.39	66.39	54.44	24.17	14,945.00	14,945.00	457.73	457.73	457.73	457.73
2004	8,501.17	0.00	0.00	8,501.17	218.96	205.82	63.72	8,282.21	8,282.21	399.57	399.57	399.57	399.57
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	65.55	65.55
2002	7,888.31	0.00	0.00	7,888.31	14.71	17.36	4.81	7,873.60	7,873.60	24.26	24.26	24.26	24.26
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	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	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	0.00	0.00
1998	1,910.67	0.00	0.00	1,910.67	7.40	12.28	2.95	1,903.27	1,903.27	7.40	7.40	7.40	7.40
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	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	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	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	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	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	0.00	0.00
1991	1,413.44	(456.98)	0.00	956.46	0.00	0.00	0.00	956.46	956.46	0.00	0.00	0.00	0.00
1990	1,626.87	(445.65)	0.00	1,181.22	0.00	0.00	0.00	1,181.22	1,181.22	0.00	0.00	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	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	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	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	0.00	0.00
Total	6,792,121.73	(3,835.79)	663.72	6,788,949.66	743,099.80	4,152.32	3,661.81	6,045,849.86	6,048,401.59	1,130,097.66	1,131,349.26	1,130,097.66	1,131,349.26
Recaps													
Current	6,507,984.80	(2,523.68)	663.72	6,506,124.84	729,150.50	0.00	0.00	5,776,974.34	5,778,574.68	0.00	0.00	0.00	0.00
Delinquent	284,136.93	(1,312.11)	0.00	282,824.82	13,949.30	4,152.32	3,661.81	268,875.52	269,826.91	0.00	0.00	0.00	0.00
Current													
M&O	5,293,610.46	(2,052.77)	539.87	5,292,097.56	593,092.77	0.00	0.00	4,699,004.79	4,699,004.79	0.00	0.00	0.00	0.00
I&S	1,214,374.34	(470.91)	123.85	1,214,027.28	136,057.73	0.00	0.00	1,077,969.55	1,077,969.55	0.00	0.00	0.00	0.00
Delinquent													
M&O	243,571.52	(1,106.47)	0.00	242,465.05	11,557.04	3,477.76	3,038.61	230,908.02	230,908.02	0.00	0.00	0.00	0.00
I&S	40,565.41	(205.64)	0.00	40,359.77	2,392.26	674.56	623.20	37,967.50	37,967.50	0.00	0.00	0.00	0.00
Total													
M&O	5,537,181.98	(3,159.24)	539.87	5,534,562.61	604,649.81	3,477.76	3,038.61	4,929,912.81	4,929,912.81	0.00	0.00	0.00	0.00
I&S	1,254,939.75	(676.55)	123.85	1,254,387.05	138,449.99	674.56	623.20	1,115,937.05	1,115,937.05	0.00	0.00	0.00	0.00

Current Year Percents Collected: (Original Roll) 15.766% (Adjusted Roll) 15.775%

Year	Beginning Levy	Adjustments	Supplement	Total Levy	Collected Levy w/Late Fees	P & I	Attorney	Uncollected Levy w/Late Fees	YTD Collected Levy w/Late Fees	YTD Collected Levy w/Late Fees	YTD Collected Levy w/Late Fees
2011	6,862,784.85	(4,507.27)	663.72	6,858,941.30	1,081,966.96	0.00	0.00	5,776,974.34	1,081,966.96	1,081,966.96	1,083,090.25
2010	126,485.42	(272.50)	0.00	126,212.92	33,190.43	6,953.84	8,089.03	93,022.49	33,190.43	33,190.43	33,271.08
2009	59,766.89	(188.09)	0.00	59,578.80	9,643.82	3,177.23	2,562.45	49,944.98	9,643.82	9,643.82	9,643.24
2008	35,489.14	15.10	0.00	35,504.24	3,411.83	1,539.92	991.98	32,092.41	3,411.83	3,411.83	3,437.71
2007	13,015.42	499.06	0.00	13,514.48	606.04	338.36	182.60	12,908.44	606.04	606.04	618.40
2006	14,110.16	0.00	0.00	14,110.16	311.64	211.52	104.64	13,798.52	311.64	311.64	311.64
2005	15,402.73	0.00	0.00	15,402.73	457.73	366.62	164.88	14,945.00	457.73	457.73	457.73
2004	8,681.78	0.00	0.00	8,681.78	399.57	373.29	115.93	8,282.21	399.57	399.57	399.57
2003	9,591.41	0.00	0.00	9,591.41	65.55	68.18	20.06	9,525.86	65.55	65.55	65.55
2002	7,897.86	0.00	0.00	7,897.86	24.26	28.44	7.90	7,873.60	24.26	24.26	24.26
2001	5,018.61	0.00	0.00	5,018.61	9.09	11.64	3.11	5,009.52	9.09	9.09	9.09
2000	3,735.17	0.00	0.00	3,735.17	0.00	0.00	0.00	3,735.17	0.00	0.00	0.00
1999	2,934.77	0.00	0.00	2,934.77	0.00	0.00	0.00	2,934.77	0.00	0.00	0.00
1998	1,910.67	0.00	0.00	1,910.67	7.40	12.28	2.95	1,903.27	7.40	7.40	7.40
1997	1,993.27	0.00	0.00	1,993.27	13.34	23.48	5.52	1,979.93	13.34	13.34	13.34
1996	2,459.05	0.00	0.00	2,459.05	0.00	0.00	0.00	2,459.05	0.00	0.00	0.00
1995	1,773.65	0.00	0.00	1,773.65	0.00	0.00	0.00	1,773.65	0.00	0.00	0.00
1994	1,994.16	0.00	0.00	1,994.16	0.00	0.00	0.00	1,994.16	0.00	0.00	0.00
1993	1,534.38	0.00	0.00	1,534.38	0.00	0.00	0.00	1,534.38	0.00	0.00	0.00
1992	971.74	0.00	0.00	971.74	0.00	0.00	0.00	971.74	0.00	0.00	0.00
1991	1,413.44	(456.98)	0.00	956.46	0.00	0.00	0.00	956.46	0.00	0.00	0.00
1990	1,626.87	(445.65)	0.00	1,181.22	0.00	0.00	0.00	1,181.22	0.00	0.00	0.00
1989	18.19	0.00	0.00	18.19	0.00	0.00	0.00	18.19	0.00	0.00	0.00
1988	14.17	0.00	0.00	14.17	0.00	0.00	0.00	14.17	0.00	0.00	0.00
1987	16.33	0.00	0.00	16.33	0.00	0.00	0.00	16.33	0.00	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	7,180,640.13	(5,356.33)	663.72	7,175,947.52	1,130,097.66	13,104.80	12,251.05	6,045,849.86	1,130,097.66	1,130,097.66	1,131,349.26
Recaps											
Current	6,862,784.85	(4,507.27)	663.72	6,858,941.30	1,081,966.96	0.00	0.00	5,776,974.34	1,081,966.96	1,081,966.96	1,083,090.25
Delinquent	317,855.28	(849.06)	0.00	317,006.22	48,130.70	13,104.80	12,251.05	268,875.52	48,130.70	48,130.70	48,259.01
Current											
M&O	5,582,205.67	(3,666.22)	539.87	5,579,079.31	880,074.52	0.00	0.00	4,699,004.79	880,074.52	880,074.52	880,988.21
I&S	1,280,579.18	(841.05)	123.85	1,279,861.99	201,892.44	0.00	0.00	1,077,969.55	201,892.44	201,892.44	202,102.04
Delinquent											
M&O	271,379.31	(663.93)	0.00	270,715.42	39,807.37	10,950.03	10,148.30	230,908.02	39,807.37	39,807.37	39,914.66
I&S	46,475.97	(185.13)	0.00	46,290.80	8,323.33	2,154.77	2,102.75	37,967.50	8,323.33	8,323.33	8,344.35
Total											
M&O	5,853,584.98	(4,330.15)	539.87	5,849,794.73	919,881.89	10,950.03	10,148.30	4,929,912.81	919,881.89	919,881.89	920,902.87
I&S	1,327,055.15	(1,026.18)	123.85	1,326,152.79	210,215.77	2,154.77	2,102.75	1,115,937.05	210,215.77	210,215.77	210,446.39

Current Year Percents Collected: (Original Roll) 15.766% (Adjusted Roll) 15.775%