

DISTRIBUTION SUMMARY
BEGINNING: 12/1/2011 ENDING: 12/30/2011

Doc EAM

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	1,030,159.44	837,934.15	192,225.29	0.00	0.00	0.00	837,934.15	192,225.29	1,030,159.44	0.00	351.76	1,030,511.20
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	3,843.47	3,160.50	682.97	884.52	727.33	157.19	3,887.83	840.16	4,727.99	945.58	0.00	5,673.57
2009	864.10	707.60	156.50	301.07	246.54	54.53	954.14	211.03	1,165.17	233.05	0.00	1,398.22
2008	337.02	280.80	56.22	158.11	131.73	26.38	412.53	82.60	495.13	99.03	0.00	594.16
2007	22.32	21.11	1.21	12.95	12.25	0.70	33.36	1.91	35.27	7.05	0.00	42.32
2006	92.16	87.07	5.09	65.15	61.55	3.60	148.62	8.69	157.31	31.46	0.00	188.77
2005	88.21	83.08	5.13	73.10	68.85	4.25	151.93	9.38	161.31	32.26	0.00	193.57
2004	21.90	20.50	1.40	20.81	19.48	1.33	39.98	2.73	42.71	6.40	0.00	49.11
2003	7.85	7.26	0.59	8.40	7.77	0.63	15.03	1.22	16.25	2.44	0.00	18.69
2002	260.88	241.23	19.65	310.44	287.06	23.38	528.29	43.03	571.32	85.70	0.00	657.02
2001	253.75	233.99	19.76	332.41	306.53	25.88	540.52	45.64	586.16	87.92	0.00	674.08
1999	7.02	6.54	0.48	10.87	10.13	0.74	16.67	1.22	17.89	2.68	0.00	20.57
1997	10.15	9.31	0.84	18.17	16.66	1.51	25.97	2.35	28.32	4.25	0.00	32.57
1996	10.44	9.00	1.44	19.94	17.19	2.75	26.19	4.19	30.38	4.56	0.00	34.94
1995	4.62	3.91	0.71	9.38	7.93	1.45	11.84	2.16	14.00	2.10	0.00	16.10
1994	2.43	2.05	0.38	5.22	4.40	0.82	6.45	1.20	7.65	1.15	0.00	8.80
1993	2.82	2.32	0.50	6.40	5.26	1.14	7.58	1.64	9.22	1.38	0.00	10.60
1992	2.82	2.34	0.48	6.74	5.59	1.15	7.93	1.63	9.56	1.43	0.00	10.99
1991	3.03	2.50	0.53	7.61	6.29	1.32	8.79	1.85	10.64	1.60	0.00	12.24
1990	3.30	2.91	0.39	8.68	7.65	1.03	10.56	1.42	11.98	1.80	0.00	13.78
	5,838.29	4,884.02	954.27	2,259.97	1,950.19	309.78	6,834.21	1,264.05	8,098.26	1,551.84	0.00	9,650.10

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	1,035,997.73
P & I	2,259.97
Sub Total	1,038,257.70
Attorney	1,551.84
Late Fees	351.76

Late Ag	0.00
Late Protest	0.00
Late Rendition	351.76

Grand Total \$1,040,161.30

Current Collections

Tax Levy	1,030,159.44	M&O Levy	837,934.15	I&S Levy	192,225.29
P & I	0.00	M&O P & I	0.00	I&S P & I	0.00
Total	1,030,159.44	M&O Total	837,934.15	I&S Total	192,225.29

Delinquent Collections

Tax Levy	5,838.29	M&O Levy	4,884.02	I&S Levy	954.27
P & I	2,259.97	M&O P & I	1,950.19	I&S P & I	309.78
Total	8,098.26	M&O Total	6,834.21	I&S Total	1,264.05

Total

M&O Total **844,768.36**
 I&S Total **193,489.34**

Total **1,038,257.70**

PAYEE DISTRIBUTION SUMMARY
BEGINNING: 12/1/2011 ENDING: 12/30/2011

Payee **SCH** CHICO ISD

Entity / Additional Fee Code	Fund	Description	Total Amt
SCH	A	LATE FEE	334.17
SCH	B	5711-M&O	837,934.15
SCH	C	5712-M&O	4,884.02
SCH	D	5719-M&O	1,950.19
SCH	E	5711-I&S	192,225.29
SCH	F	5712-I&S	954.27
SCH	G	5719-I&S	309.78
			1,038,591.87

CHICO ISD
2011/2012 COLLECTION REPORT

	<u>SEP</u>	<u>OCT</u>	<u>NOV</u>	<u>DEC</u>
BEGINNING BALANCE CURRENT	\$0.00	\$6,862,784.85	\$6,507,984.80	\$5,776,974.34
COLLECTIONS FOR MONTH	\$0.00	\$352,816.46	\$729,150.50	\$1,030,159.44
JOURNAL ENTRY CREDIT (-)	\$0.00	\$1,983.59	\$2,523.68	\$345.74
JOURNAL ENTRY DEBIT (+)	\$0.00	\$0.00	\$663.72	\$1,996.63
REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT TAXES REMAINING	\$0.00	\$6,507,984.80	\$5,776,974.34	\$4,748,465.79
BEGINNING BALANCE DELINQUENT	\$317,855.28	\$294,624.00	\$284,136.93	\$268,875.52
COLLECTIONS FOR MONTH	\$23,149.51	\$11,031.89	\$13,949.30	\$5,838.29
JOURNAL ENTRY CREDIT (-)	\$81.77	\$0.00	\$1,312.11	\$328.70
JOURNAL ENTRY DEBIT (+)	\$0.00	\$544.82	\$0.00	\$328.71
REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00
DELINQUENT TAXES REMAINING	\$294,624.00	\$284,136.93	\$268,875.52	\$263,037.24
CURRENT M & O TAXES	\$0.00	\$286,981.75	\$593,092.75	\$837,934.15
CURRENT M & O PENALTY/INTEREST	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT M & O TOTAL	\$0.00	\$286,981.75	\$593,092.75	\$837,934.15
CURRENT I & S TAXES	\$0.00	\$65,834.71	\$136,057.75	\$192,225.29
CURRENT I & S PENALTY/INTEREST	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT I & S TOTAL	\$0.00	\$65,834.71	\$136,057.75	\$192,225.29
DELQ M & O TAXES	\$19,147.43	\$9,102.92	\$11,557.05	\$4,884.02
DELQ M & O PENALTY/INTEREST	\$5,001.31	\$2,470.95	\$3,477.75	\$1,950.19
DELQ M & O TOTAL	\$24,148.74	\$11,573.87	\$15,034.80	\$6,834.21
DELQ I & S TAXES	\$4,002.08	\$1,928.97	\$2,392.25	\$954.27
DELQ I & S PENALTY/INTEREST	\$981.23	\$498.99	\$674.57	\$309.78
DELQ I & S TOTAL	\$4,983.31	\$2,427.96	\$3,066.82	\$1,264.05
ROLLBACK TAXES COLLECTED	\$0.00	\$0.00	\$0.00	\$0.00
TAX CERTIFICATES	\$0.00	\$0.00	\$0.00	\$0.00
LATE FEES	\$6.37	\$973.26	\$271.97	\$351.76
ATTORNEY FEES COLLECTED	\$5,812.19	\$2,777.05	\$3,661.81	\$1,551.84
REFUNDS	\$0.00	\$0.00	\$537.39	\$0.00
POST JUDGEMENT FEES COLLECTED	\$0.00	\$0.00	\$0.00	\$0.00
BEGINNING LEVY 2011	\$0.00	\$6,862,784.85	\$6,862,784.85	\$6,862,784.85
COLLECTED TO DATE 2011	\$0.00	\$352,816.46	\$1,081,966.96	\$2,112,126.40
BEGINNING LEVY 2010	\$0.00	\$6,791,750.37	\$6,791,750.37	\$6,791,750.37
COLLECTED TO DATE 2010	\$0.00	\$305,266.05	\$1,096,429.87	\$1,949,819.34
CURRENT % COLLECTED TO DATE	0.00%	5.14%	15.77%	30.78%
PRIOR YEAR % COLLECTED TO DATE	0.00%	4.49%	16.14%	28.71%
CURRENT M & O COLLECTED TO DATE	\$0.00	\$286,981.75	\$880,074.50	\$1,718,008.65
CURRENT I & S COLLECTED TO DATE	\$0.00	\$65,834.71	\$201,892.46	\$394,117.75
TOTAL COLLECTIONS TO DATE	\$29,132.05	\$395,950.34	\$1,143,202.46	\$2,181,460.16
% OF CURRENT LEVY TO DATE		5.77%	16.66%	31.79%

FISCAL BEGIN DATE 9/1/2011

SCH-CHICO ISD

Year	Beginning Levy	Adjustments	Supplement	Total Levy	Collected Levy	P & I	Attorney	Uncollected Levy	Uncollected w/Late Fees	YTD Collected Levy	YTD Collected w/Late Fees
2011	5,776,974.34	(345.74)	1,996.63	5,778,625.23	1,030,159.44	1,030,511.20	0.00	4,748,465.79	4,749,686.18	2,112,126.40	2,113,601.45
2010	93,022.49	(328.70)	328.71	93,022.50	3,843.47	3,843.47	884.52	89,179.03	89,487.66	37,033.90	37,114.55
2009	49,944.98	0.00	0.00	49,944.98	864.10	864.10	301.07	49,080.88	49,309.85	10,497.92	10,507.34
2008	32,092.41	0.00	0.00	32,092.41	337.02	337.02	158.11	31,755.39	32,000.34	3,748.85	3,774.73
2007	12,908.44	0.00	0.00	12,908.44	22.32	22.32	12.95	12,886.12	12,996.75	628.36	640.72
2006	13,798.52	0.00	0.00	13,798.52	92.16	92.16	65.15	13,706.36	13,764.57	403.80	403.80
2005	14,945.00	0.00	0.00	14,945.00	88.21	88.21	73.10	14,856.79	14,856.79	545.94	545.94
2004	8,282.21	0.00	0.00	8,282.21	21.90	21.90	20.81	8,260.31	8,260.31	421.47	421.47
2003	9,525.86	0.00	0.00	9,525.86	7.85	7.85	8.40	9,518.01	9,518.01	73.40	73.40
2002	7,873.60	0.00	0.00	7,873.60	260.88	260.88	310.44	7,612.72	7,612.72	285.14	285.14
2001	5,009.52	0.00	0.00	5,009.52	253.75	253.75	332.41	4,755.77	4,755.77	262.84	262.84
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	7.02	7.02	10.87	2,927.75	2,927.75	7.02	7.02
1998	1,903.27	0.00	0.00	1,903.27	0.00	0.00	0.00	1,903.27	1,903.27	7.40	7.40
1997	1,979.93	0.00	0.00	1,979.93	10.15	10.15	18.17	1,969.78	1,969.78	23.49	23.49
1996	2,459.05	0.00	0.00	2,459.05	10.44	10.44	19.94	2,448.61	2,448.61	10.44	10.44
1995	1,773.65	0.00	0.00	1,773.65	4.62	4.62	9.38	1,769.03	1,769.03	4.62	4.62
1994	1,994.16	0.00	0.00	1,994.16	2.43	2.43	5.22	1,991.73	1,991.73	2.43	2.43
1993	1,534.38	0.00	0.00	1,534.38	2.82	2.82	6.40	1,531.56	1,531.56	2.82	2.82
1992	971.74	0.00	0.00	971.74	2.82	2.82	6.74	968.92	968.92	2.82	2.82
1991	956.46	0.00	0.00	956.46	3.03	3.03	7.61	953.43	953.43	3.03	3.03
1990	1,181.22	0.00	0.00	1,181.22	3.30	3.30	8.68	1,177.92	1,177.92	3.30	3.30
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	6,045,849.86	(674.44)	2,325.34	6,047,500.76	1,035,997.73	1,036,349.49	2,259.97	5,011,503.03	5,013,674.81	2,166,095.39	2,167,698.75
Recaps											
Current	5,776,974.34	(345.74)	1,996.63	5,778,625.23	1,030,159.44	1,030,511.20	0.00	4,748,465.79	4,749,686.18	0.00	0.00
Delinquent	268,875.52	(328.70)	328.71	268,875.53	5,838.29	5,838.29	2,259.97	263,037.24	263,988.63	0.00	0.00
Current											
M&O	4,699,004.79	(281.23)	1,624.06	4,700,347.63	837,934.16	838,220.28	0.00	3,862,413.47	3,862,413.47	0.00	0.00
I&S	1,077,969.55	(64.51)	372.57	1,078,277.60	192,225.28	192,290.92	0.00	886,052.32	886,052.32	0.00	0.00
Delinquent											
M&O	230,908.02	(270.29)	270.30	230,908.03	4,884.04	4,884.04	1,950.24	226,023.97	226,023.97	0.00	0.00
I&S	37,967.50	(58.41)	58.41	37,967.50	954.25	954.25	309.73	37,013.27	37,013.27	0.00	0.00
Total											
M&O	4,929,912.81	(551.52)	1,894.36	4,931,255.66	842,818.20	843,104.32	1,950.24	4,088,437.44	4,088,437.44	0.00	0.00
I&S	1,115,937.05	(122.92)	430.98	1,116,245.10	193,179.53	193,245.17	309.73	923,065.59	923,065.59	0.00	0.00

Current Year Percents Collected: (Original Roll) 30.777% (Adjusted Roll) 30.786%

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	(4,853.01)	2,660.35	6,860,592.19	2,112,126.40	0.00	0.00	4,748,465.79	4,749,686.18	2,112,126.40	2,113,601.45
2010	126,485.42	(601.20)	328.71	126,212.93	37,033.90	7,838.36	9,034.61	89,179.03	89,487.66	37,033.90	37,114.55
2009	59,766.89	(188.09)	0.00	59,578.80	10,497.92	3,478.30	2,795.50	49,080.88	49,309.85	10,497.92	10,507.34
2008	35,489.14	15.10	0.00	35,504.24	3,748.85	1,698.03	1,091.01	31,755.39	32,000.34	3,748.85	3,774.73
2007	13,015.42	499.06	0.00	13,514.48	628.36	351.31	189.65	12,886.12	12,996.75	628.36	640.72
2006	14,110.16	0.00	0.00	14,110.16	403.80	276.67	136.10	13,706.36	13,764.57	403.80	403.80
2005	15,402.73	0.00	0.00	15,402.73	545.94	439.72	197.14	14,856.79	14,856.79	545.94	545.94
2004	8,681.78	0.00	0.00	8,681.78	421.47	394.10	122.33	8,260.31	8,260.31	421.47	421.47
2003	9,591.41	0.00	0.00	9,591.41	73.40	76.58	22.50	9,518.01	9,518.01	73.40	73.40
2002	7,897.86	0.00	0.00	7,897.86	285.14	338.88	93.60	7,612.72	7,612.72	285.14	285.14
2001	5,018.61	0.00	0.00	5,018.61	262.84	344.05	91.03	4,755.77	4,755.77	262.84	262.84
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	7.02	10.87	2.68	2,927.75	2,927.75	7.02	7.02
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
1997	1,993.27	0.00	0.00	1,993.27	23.49	41.65	9.77	1,969.78	1,969.78	23.49	23.49
1996	2,459.05	0.00	0.00	2,459.05	10.44	19.94	4.56	2,448.61	2,448.61	10.44	10.44
1995	1,773.65	0.00	0.00	1,773.65	4.62	9.38	2.10	1,769.03	1,769.03	4.62	4.62
1994	1,994.16	0.00	0.00	1,994.16	2.43	5.22	1.15	1,991.73	1,991.73	2.43	2.43
1993	1,534.38	0.00	0.00	1,534.38	2.82	6.40	1.38	1,531.56	1,531.56	2.82	2.82
1992	971.74	0.00	0.00	971.74	2.82	6.74	1.43	968.92	968.92	2.82	2.82
1991	1,413.44	(456.98)	0.00	956.46	3.03	7.61	1.60	953.43	953.43	3.03	3.03
1990	1,626.87	(445.65)	0.00	1,181.22	3.30	8.68	1.80	1,177.92	1,177.92	3.30	3.30
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	7,180,640.13	(6,030.77)	2,989.06	7,177,598.42	2,166,095.39	15,364.77	13,802.89	5,011,503.03	5,013,674.81	2,166,095.39	2,167,698.75
Recaps											
Current	6,862,784.85	(4,853.01)	2,660.35	6,860,592.19	2,112,126.40	0.00	0.00	4,748,465.79	4,749,686.18	0.00	0.00
Delinquent	317,855.28	(1,177.76)	328.71	317,006.23	53,968.99	15,364.77	13,802.89	263,037.24	263,988.63	0.00	0.00
Current											
M&O	5,582,205.67	(3,947.45)	2,163.94	5,580,422.15	1,719,208.49	0.00	0.00	3,862,413.47	3,862,413.47	0.00	0.00
I&S	1,280,579.18	(905.56)	496.41	1,280,170.04	394,117.72	0.00	0.00	886,052.32	886,052.32	0.00	0.00
Delinquent											
M&O	271,379.31	(934.22)	270.30	270,715.43	44,691.42	12,900.26	11,452.87	226,023.97	226,023.97	0.00	0.00
I&S	46,475.97	(243.54)	58.41	46,290.80	9,277.57	2,464.51	2,350.02	37,013.27	37,013.27	0.00	0.00
Total											
M&O	5,853,584.98	(4,881.67)	2,434.24	5,851,137.58	1,762,700.10	12,900.26	11,452.87	4,088,437.44	4,088,437.44	0.00	0.00
I&S	1,327,055.15	(1,149.10)	554.82	1,326,460.84	403,395.29	2,464.51	2,350.02	923,065.59	923,065.59	0.00	0.00

Current Year Percents Collected: (Original Roll) 30.777% (Adjusted Roll) 30.786%