

DISTRIBUTION SUMMARY
BEGINNING: 5/1/2011 ENDING: 5/31/2011

MAY 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	39,708.50	32,652.43	7,056.07	3,863.95	3,177.34	686.61	35,829.77	7,742.68	43,572.45	626.36	144.81	44,343.62
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	5,917.22	4,845.60	1,071.62	1,623.77	1,329.70	294.07	6,175.30	1,365.69	7,540.99	1,467.53	(186.10)	8,822.42
2008	6,518.15	5,430.92	1,087.23	2,552.29	2,126.57	425.72	7,557.49	1,512.95	9,070.44	1,783.70	51.84	10,905.98
2007	2,986.05	2,824.44	161.61	1,546.68	1,462.98	83.70	4,287.42	245.31	4,532.73	903.90	5.48	5,442.11
2006	321.40	303.65	17.75	193.57	182.88	10.69	486.53	28.44	514.97	99.40	0.00	614.37
2005	35.41	33.35	2.06	5.90	5.56	0.34	38.91	2.40	41.31	1.44	0.00	42.75
2004	17.63	16.50	1.13	1.59	1.49	0.10	17.99	1.23	19.22	0.00	0.00	19.22
2003	63.05	58.30	4.75	63.04	58.29	4.75	116.59	9.50	126.09	18.91	0.00	145.00
2002	59.48	55.00	4.48	66.61	61.59	5.02	116.59	9.50	126.09	18.91	0.00	145.00
	15,918.39	13,567.76	2,350.63	6,053.45	5,229.06	824.39	18,796.82	3,175.02	21,971.84	4,293.79	(128.78)	26,136.85

SUMMARY TOTALS

Entity
SCH-CHICO ISD

Refunded Amounts	
Tax Paid P & I	(316.19)
Attorney	0.00
Late Fees	0.00

Current Collections			
Tax Levy P & I	39,708.50	M&O Levy	I&S Levy
	3,863.95	M&O P & I	I&S P & I
Total	43,572.45	M&O Total	I&S Total

Delinquent Collections			
Tax Levy P & I	15,918.39	M&O Levy	I&S Levy
	6,053.45	M&O P & I	I&S P & I
Total	21,971.84	M&O Total	I&S Total

Late Ag	0.00
Late Protest	0.00
Late Rendition	16.03

Distribution Amounts	
Tax Paid P & I	55,626.89
Sub Total	65,544.29
Attorney	4,920.15
Late Fees	16.03

Grand Total	\$70,480.47
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Total	
M&O Total	54,626.59
I&S Total	10,917.70
Total	65,544.29

PAYEE DISTRICT PAYMENT SUMMARY
BEGINNING: 5/1/2011 ENDING: 5/31/2011

Payee
SCH

CHICO ISD

Entity / Additional Fee Code	Fund	Description	Total Amt
SCH	A	LATE FEE	15.23
SCH	B	5711-M&O	32,652.43
SCH	C	5712-M&O	13,567.76
SCH	D	5719-M&O	8,406.40
SCH	E	5711-I&S	7,056.07
SCH	F	5712-I&S	2,350.63
SCH	G	5719-I&S	1,511.00
			65,559.52

CHICO ISD
2010/2011 COLLECTION REPORT

	<u>SEP</u>	<u>OCT</u>	<u>NOV</u>	<u>DEC</u>	<u>JAN</u>	<u>FEB</u>	<u>MAR</u>	<u>APR</u>	<u>MAY</u>
BEGINNING BALANCE CURRENT COLLECTIONS FOR MONTH	\$0.00	\$6,791,750.37	\$6,486,706.92	\$5,692,692.63	\$4,839,174.17	\$1,469,483.06	\$410,937.41	\$316,284.15	\$255,183.89
JOURNAL ENTRY CREDIT(-)	\$0.00	\$305,266.05	\$791,163.82	\$853,389.47	\$3,368,756.09	\$1,058,130.81	\$94,554.60	\$59,546.03	\$39,708.50
JOURNAL ENTRY DEBIT (+)	\$0.00	\$0.00	\$3,036.77	\$1,846.51	\$935.02	\$414.84	\$23,934.85	\$1,657.43	\$1,097.04
REFUNDS	\$0.00	\$222.60	\$186.30	\$1,717.52	\$0.00	\$0.00	\$23,836.19	\$103.20	\$1,264.74
CURRENT TAXES REMAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$6,486,706.92	\$5,692,692.63	\$4,839,174.17	\$1,469,483.06	\$410,937.41	\$316,284.15	\$255,183.89	\$215,643.09
BEGINNING BALANCE DELINQUENT COLLECTIONS FOR MONTH	\$329,806.84	\$306,328.53	\$296,859.14	\$273,122.17	\$267,153.91	\$262,167.60	\$258,753.58	\$240,787.13	\$224,410.76
JOURNAL ENTRY CREDIT (-)	\$23,478.31	\$9,305.90	\$23,736.97	\$5,384.56	\$2,242.07	\$3,414.02	\$5,666.32	\$10,587.65	\$15,918.39
JOURNAL ENTRY DEBIT (+)	\$7.75	\$173.09	\$0.00	\$1,947.22	\$2,744.24	\$0.00	\$1,094.66	\$1,281.72	\$457.98
REFUNDS	\$7.75	\$9.60	\$0.00	\$1,363.52	\$0.00	\$0.00	\$663.90	\$0.00	\$0.00
DELINQUENT TAXES REMAINING	\$306,328.53	\$296,859.14	\$273,122.17	\$267,153.91	\$262,167.60	\$258,753.58	\$252,656.50	\$240,787.13	\$224,410.76
CURRENT M & O TAXES	\$0.00	\$251,021.30	\$650,576.69	\$701,745.04	\$2,770,139.58	\$870,104.56	\$77,752.57	\$48,964.90	\$32,652.43
CURRENT M & O PENALTY/INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,498.27	\$6,574.27	\$5,351.53	\$3,177.34
CURRENT M & O TOTAL	\$0.00	\$251,021.30	\$650,576.69	\$701,745.04	\$2,770,139.58	\$876,602.83	\$84,326.84	\$54,316.43	\$35,829.77
CURRENT I & S TAXES	\$0.00	\$54,244.75	\$140,587.13	\$151,644.43	\$598,616.51	\$188,026.25	\$16,802.03	\$10,581.13	\$7,056.07
CURRENT I & S PENALTY/INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,404.24	\$1,420.68	\$1,156.44	\$686.61
CURRENT I & S TOTAL	\$0.00	\$54,244.75	\$140,587.13	\$151,644.43	\$598,616.51	\$189,430.49	\$18,222.71	\$11,737.57	\$7,742.68
DELQ M & O TAXES	\$19,285.66	\$7,831.12	\$21,066.79	\$4,690.37	\$1,916.81	\$2,960.63	\$4,860.63	\$8,806.82	\$13,567.76
DELQ M & O PENALTY/INTEREST	\$4,224.83	\$2,178.98	\$1,537.89	\$2,179.23	\$735.64	\$1,239.28	\$1,972.39	\$3,104.66	\$5,229.06
DELQ M & O TOTAL	\$23,510.49	\$10,010.10	\$22,604.68	\$6,869.60	\$2,652.45	\$4,199.91	\$6,833.02	\$11,911.48	\$18,796.82
DELQ I & S TAXES	\$4,192.65	\$1,474.78	\$2,670.18	\$694.19	\$325.26	\$453.39	\$805.69	\$1,780.83	\$2,350.63
DELQ I & S PENALTY/INTEREST	\$891.67	\$363.64	\$201.90	\$275.73	\$109.32	\$152.66	\$294.59	\$564.05	\$824.39
DELQ I & S TOTAL	\$5,084.32	\$1,838.42	\$2,872.08	\$969.92	\$434.58	\$606.05	\$1,100.28	\$2,344.88	\$3,175.02
ROLLBACK TAXES COLLECTED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX CERTIFICATES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LATE FEES	\$25.31	\$651.69	\$339.26	\$580.50	\$307.15	\$208.48	\$359.69	\$281.80	\$16.03
ATTORNEY FEES COLLECTED	\$5,697.33	\$2,346.01	\$1,242.06	\$1,489.70	\$657.62	\$1,105.14	\$3,742.93	\$6,894.44	\$4,920.15
REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,175.73	\$442.67	\$0.00	\$1,305.09	\$316.19
POST JUDGEMENT FEES COLLECTED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BEGINNING LEVY 2010	\$0.00	\$6,791,750.37	\$6,791,750.37	\$6,791,750.37	\$6,791,750.37	\$6,791,750.37	\$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	\$5,318,575.43	\$6,376,706.24	\$6,471,260.84	\$6,530,806.87	\$6,570,515.37
BEGINNING LEVY 2009	\$0.00	\$6,587,209.88	\$6,587,209.88	\$6,587,209.88	\$6,587,209.88	\$6,587,209.88	\$6,587,209.88	\$6,587,209.88	\$6,587,209.88
COLLECTED TO DATE 2009	\$0.00	\$331,630.50	\$709,186.89	\$1,926,780.28	\$4,447,292.50	\$5,492,477.73	\$6,275,003.07	\$6,345,856.99	\$6,390,049.67
CURRENT % COLLECTED TO DATE	0.00%	4.49%	16.14%	28.71%	78.31%	93.89%	95.28%	96.16%	96.74%
PRIOR YEAR % COLLECTED TO DATE	0.00%	5.03%	10.77%	29.25%	67.51%	83.38%	95.26%	96.34%	97.01%
CURRENT M & O COLLECTED TO DATE	\$0.00	\$251,021.30	\$901,597.99	\$1,603,343.03	\$4,373,482.61	\$5,243,587.17	\$5,321,339.74	\$5,370,304.84	\$5,402,957.07
CURRENT I & S COLLECTED TO DATE	\$0.00	\$54,244.75	\$194,831.88	\$346,476.31	\$945,092.82	\$1,133,119.07	\$1,149,921.10	\$1,160,502.23	\$1,167,568.30
TOTAL COLLECTIONS TO DATE	\$28,594.81	\$345,709.38	\$1,162,349.96	\$2,023,578.95	\$5,395,422.07	\$6,466,261.35	\$6,576,744.20	\$6,657,054.56	\$6,722,598.85
% OF CURRENT LEVY TO DATE		5.09%	17.11%	29.79%	79.44%	95.21%	96.83%	98.02%	98.98%

FISCAL BEGIN DATE 9/1/2010

SCH-CHICO ISD

Year	Beginning		Adjustments	Supplement	Total Levy	Collected		P & I	Attorney	Uncollected		Uncollected w/Late Fees	YTD Collected		YTD Collected w/Late Fees
	Levy	Levy				Levy	w/Late Fees			Levy	Levy		Levy	Levy	
2010	255,183.89		(1,097.04)	1,264.74	255,351.59	39,708.50	39,853.31	3,863.95	626.36	215,643.09		216,490.64	6,570,515.37		6,573,142.34
2009	86,762.83		(386.46)	0.00	86,376.37	5,917.22	5,731.12	1,623.77	1,467.53	80,459.15		80,924.60	51,946.58		52,012.85
2008	47,672.39		(71.52)	0.00	47,600.87	6,518.15	6,569.99	2,552.29	1,783.70	41,082.72		41,358.97	23,794.13		23,845.97
2007	18,936.65		0.00	0.00	18,936.65	2,986.05	2,991.53	1,546.68	903.90	15,950.60		16,093.15	11,016.39		11,041.22
2006	15,444.69		0.00	0.00	15,444.69	321.40	321.40	193.57	99.40	15,123.29		15,181.50	6,705.25		6,705.25
2005	16,093.79		0.00	0.00	16,093.79	35.41	35.41	5.90	1.44	16,058.38		16,058.38	4,515.59		4,515.59
2004	8,984.61		0.00	0.00	8,984.61	17.63	17.63	1.59	0.00	8,966.98		8,966.98	572.92		572.92
2003	9,883.21		0.00	0.00	9,883.21	63.05	63.05	63.04	18.91	9,820.16		9,820.16	396.38		396.38
2002	8,781.91		0.00	0.00	8,781.91	59.48	59.48	66.61	18.91	8,722.43		8,722.43	299.94		299.94
2001	5,797.29		0.00	0.00	5,797.29	0.00	0.00	0.00	0.00	5,797.29		5,797.29	32.94		32.94
2000	3,735.17		0.00	0.00	3,735.17	0.00	0.00	0.00	0.00	3,735.17		3,735.17	47.78		47.78
1999	2,934.77		0.00	0.00	2,934.77	0.00	0.00	0.00	0.00	2,934.77		2,934.77	51.10		51.10
1998	1,910.67		0.00	0.00	1,910.67	0.00	0.00	0.00	0.00	1,910.67		1,910.67	73.25		73.25
1997	1,993.27		0.00	0.00	1,993.27	0.00	0.00	0.00	0.00	1,993.27		1,993.27	103.42		103.42
1996	2,459.05		0.00	0.00	2,459.05	0.00	0.00	0.00	0.00	2,459.05		2,459.05	83.69		83.69
1995	1,781.95		0.00	0.00	1,781.95	0.00	0.00	0.00	0.00	1,781.95		1,781.95	50.99		50.99
1994	2,000.05		0.00	0.00	2,000.05	0.00	0.00	0.00	0.00	2,000.05		2,000.05	11.65		11.65
1993	1,542.57		0.00	0.00	1,542.57	0.00	0.00	0.00	0.00	1,542.57		1,542.57	31.62		31.62
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	18.19		0.00	0.00	18.19	0.00	0.00	0.00	0.00	18.19		18.19	0.57		0.57
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	495,971.02		(1,555.02)	1,264.74	495,680.74	55,626.89	55,642.92	9,917.40	4,920.15	440,053.85		441,843.86	6,670,249.56		6,673,019.47

Recaps

Current	255,183.89		(1,097.04)	1,264.74	255,351.59	39,708.50	39,853.31	3,863.95	626.36	215,643.09		216,490.64	0.00		0.00
Delinquent	240,787.13		(457.98)	0.00	240,329.15	15,918.39	15,789.61	6,053.45	4,293.79	224,410.76		225,353.22	0.00		0.00
M&O	419,096.31		(1,278.16)	1,040.00	418,858.15	46,220.21	46,235.26	8,406.40	4,188.23	372,637.95			0.00		0.00
I&S	76,874.71		(276.86)	224.74	76,822.59	9,406.68	9,407.66	1,511.00	731.92	67,415.90			0.00		0.00

Current Year Percents Collected: (Original Roll) 96.743% (Adjusted Roll) 96.822%

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 Levy	YTD Collected w/Late Fees
2010	6,791,750.37	(32,704.54)	27,112.63	6,786,158.46	6,570,515.37	6,573,142.34	26,269.38	7,072.39	215,643.09	216,490.64	6,570,515.37	6,573,142.34
2009	134,162.79	(2,441.58)	684.52	132,405.73	51,946.58	52,012.85	10,936.97	11,811.65	80,459.15	80,924.60	51,946.58	52,012.85
2008	65,513.29	(1,896.74)	1,260.30	64,876.85	23,794.13	23,845.97	7,145.39	5,292.62	41,082.72	41,358.97	23,794.13	23,845.97
2007	27,469.02	(519.18)	17.15	26,966.99	11,016.39	11,041.22	3,714.30	2,167.70	15,950.60	16,093.15	11,016.39	11,041.22
2006	22,082.56	(270.54)	16.52	21,828.54	6,705.25	6,705.25	1,617.07	866.94	15,123.29	15,181.50	6,705.25	6,705.25
2005	20,573.97	(48.65)	48.65	20,573.97	4,515.59	4,515.59	682.19	325.92	16,058.38	16,058.38	4,515.59	4,515.59
2004	9,539.90	(17.63)	17.63	9,539.90	572.92	572.92	464.20	152.69	8,966.98	8,966.98	572.92	572.92
2003	10,216.54	0.00	0.00	10,216.54	396.38	396.38	383.05	116.91	9,820.16	9,820.16	396.38	396.38
2002	9,022.37	0.00	0.00	9,022.37	299.94	299.94	326.46	93.95	8,722.43	8,722.43	299.94	299.94
2001	5,830.23	0.00	0.00	5,830.23	32.94	32.94	39.30	10.84	5,797.29	5,797.29	32.94	32.94
2000	3,782.95	0.00	0.00	3,782.95	47.78	47.78	64.03	16.77	3,735.17	3,735.17	47.78	47.78
1999	3,464.71	(478.84)	0.00	2,985.87	51.10	51.10	74.62	18.85	2,934.77	2,934.77	51.10	51.10
1998	1,983.92	0.00	0.00	1,983.92	73.25	73.25	115.41	28.31	1,910.67	1,910.67	73.25	73.25
1997	2,096.69	0.00	0.00	2,096.69	103.42	103.42	174.86	41.75	1,993.27	1,993.27	103.42	103.42
1996	2,542.74	0.00	0.00	2,542.74	83.69	83.69	151.20	35.24	2,459.05	2,459.05	83.69	83.69
1995	1,832.94	0.00	0.00	1,832.94	50.99	50.99	97.46	22.27	1,781.95	1,781.95	50.99	50.99
1994	2,011.70	0.00	0.00	2,011.70	11.65	11.65	23.77	5.31	2,000.05	2,000.05	11.65	11.65
1993	1,574.19	0.00	0.00	1,574.19	31.62	31.62	68.14	14.97	1,542.57	1,542.57	31.62	31.62
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	(2,033.50)	0.00	18.76	0.57	0.57	1.49	0.30	18.19	18.19	0.57	0.57
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	(40,411.20)	29,157.40	7,110,303.41	6,670,249.56	6,673,019.47	52,349.29	28,095.38	440,053.85	441,843.86	6,670,249.56	6,673,019.47

Recaps

Current	6,791,750.37	(32,704.54)	27,112.63	6,786,158.46	6,570,515.37	6,573,142.34	26,269.38	7,072.39	215,643.09	216,490.64	0.00	0.00
Delinquent	329,806.84	(7,706.66)	2,044.77	324,144.95	99,734.19	99,877.13	26,079.91	21,022.99	224,410.76	225,353.22	0.00	0.00
M&O	5,869,983.53	(33,401.46)	23,999.60	5,860,581.65	5,487,943.72	5,490,224.84	44,003.37	23,585.10	372,637.95	372,637.95	0.00	0.00
I&S	1,251,573.68	(7,009.74)	5,157.80	1,249,721.76	1,182,305.84	1,182,794.63	8,345.92	4,510.28	67,415.90	67,415.90	0.00	0.00

Current Year Percents Collected: (Original Roll) 96.743% (Adjusted Roll) 96.822%