

DISTRIBUTION SUMMARY

BEGINNING: 5/1/2010 ENDING: 5/31/2010 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
2009	44,192.68	36,189.29	8,003.39	4,963.66	4,064.71	898.95	40,254.00	8,902.34	49,156.34	467.85	97.34	49,721.53
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
2008	2,512.05	2,093.04	419.01	340.09	283.37	56.72	2,376.41	475.73	2,852.14	314.22	11.14	3,177.50
2007	229.02	216.63	12.39	88.51	83.72	4.79	300.35	17.18	317.53	63.52	0.00	381.05
2006	256.65	242.46	14.19	128.89	121.77	7.12	364.23	21.31	385.54	77.11	0.00	462.65
2005	28.83	27.16	1.67	18.45	17.38	1.07	44.54	2.74	47.28	9.46	0.00	56.74
	3,026.55	2,579.29	447.26	575.94	506.24	69.70	3,085.53	516.96	3,602.49	464.31	11.14	4,077.94

SUMMARY TOTALSEntity
SCH-CHICO ISD

Refunded Amounts	
Tax Paid	(762.00)
P & I	0.00
Attorney	0.00
Late Fees	0.00

Distribution Amounts	
Tax Paid	47,219.23
P & I	5,539.60
Sub Total	52,758.83
Attorney	932.16
Late Fees	108.48

Late Ag	0.00
Late Protest	0.00
Late Rendition	108.48



Grand Total	\$53,799.47
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Current Collections

Tax Levy	44,192.68	M&O Levy	I&S Levy	8,003.39
P & I	4,963.66	M&O P & I	I&S P & I	898.95
Total	49,156.34	M&O Total	I&S Total	8,902.34

Delinquent Collections

Tax Levy	3,026.55	M&O Levy	I&S Levy	447.26
P & I	575.94	M&O P & I	I&S P & I	69.70
Total	3,602.49	M&O Total	I&S Total	516.96

Total

M&O Total	43,339.53
I&S Total	9,419.30
Total	52,758.83

PAYEE DISTRIBUTION SUMMARY

BEGINNING: 5/1/2010 ENDING: 5/31/2010

Payee

SCH

CHICO ISD

Entity /	Additional Fee Code	Fund	Description	Total Amt
SCH		A	LATE FEE	103.05
SCH		B	5711-M&O	36,189.29
SCH		C	5712-M&O	2,579.29
SCH		D	5719-M&O	4,570.95
SCH		E	5711-I&S	8,003.39
SCH		F	5712-I&S	447.26
SCH		G	5719-I&S	968.65
				52,861.88

CHICO ISD
2009/2010 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	\$6,587,469.25	\$6,587,209.88	\$6,253,918.09	\$5,875,144.83	\$4,660,965.26	\$2,139,668.16	\$1,093,814.30	\$310,856.40	\$237,978.48
COLLECTIONS FOR MONTH	\$0.00	\$331,630.50	\$377,556.39	\$1,217,593.39	\$2,520,512.22	\$1,045,185.23	\$782,525.34	\$70,853.92	\$44,192.68
JOURNAL ENTRY CREDIT (-)	\$259.37	\$1,727.71	\$1,627.89	\$0.00	\$1,123.70	\$1,021.44	\$432.56	\$2,024.00	\$2,352.19
JOURNAL ENTRY DEBIT (+)	\$0.00	\$66.42	\$411.02	\$3,413.82	\$338.82	\$352.81	\$0.00	\$0.00	\$470.03
REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT TAXES REMAINING	\$6,587,209.88	\$6,253,918.09	\$5,875,144.83	\$4,660,965.26	\$2,139,668.16	\$1,093,814.30	\$310,856.40	\$237,978.48	\$191,903.64
BEGINNING BALANCE DELINQUENT	\$283,574.08	\$247,615.06	\$233,125.30	\$228,034.21	\$222,729.71	\$215,320.33	\$213,493.71	\$203,018.80	\$191,182.37
COLLECTIONS FOR MONTH	\$35,959.02	\$14,489.76	\$5,091.09	\$3,324.48	\$7,409.49	\$1,826.62	\$7,595.54	\$11,836.43	\$3,026.55
JOURNAL ENTRY CREDIT (-)	\$128.60	\$44.79	\$0.00	\$2,671.69	\$7.59	\$60.12	\$2,879.37	\$0.00	\$0.00
JOURNAL ENTRY DEBIT (+)	\$128.60	\$44.79	\$0.00	\$691.67	\$7.70	\$60.12	\$0.00	\$0.00	\$817.70
REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DELINQUENT TAXES REMAINING	\$247,615.06	\$233,125.30	\$228,034.21	\$222,729.71	\$215,320.33	\$213,493.71	\$203,018.80	\$191,182.37	\$188,973.52
CURRENT M & O TAXES	\$0.00	\$271,571.42	\$309,180.03	\$997,084.29	\$2,064,041.39	\$855,899.66	\$640,808.12	\$58,022.11	\$36,189.29
CURRENT M & O PENALTY/INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,009.24	\$47,218.70	\$6,455.09	\$4,064.71
CURRENT M & O TOTAL	\$0.00	\$271,571.42	\$309,180.03	\$997,084.29	\$2,064,041.39	\$859,908.90	\$688,026.82	\$64,477.20	\$40,254.00
CURRENT I & S TAXES	\$0.00	\$60,059.08	\$68,376.36	\$220,509.10	\$456,470.83	\$189,285.57	\$141,717.22	\$12,831.81	\$8,003.39
CURRENT I & S PENALTY/INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$886.67	\$10,442.61	\$1,427.57	\$898.95
CURRENT I & S TOTAL	\$0.00	\$60,059.08	\$68,376.36	\$220,509.10	\$456,470.83	\$190,172.24	\$152,159.83	\$14,259.38	\$8,902.34
DELQ M & O TAXES	\$30,135.73	\$12,210.93	\$4,422.06	\$2,854.66	\$6,590.87	\$1,582.02	\$6,245.20	\$10,722.94	\$2,579.29
DELQ M & O PENALTY/INTEREST	\$6,759.09	\$3,789.21	\$1,212.40	\$1,086.32	\$2,008.58	\$401.13	\$2,175.17	\$4,660.12	\$506.24
DELQ M & O TOTAL	\$36,894.82	\$16,000.14	\$5,634.46	\$3,940.98	\$8,599.45	\$1,983.15	\$8,420.37	\$15,383.06	\$3,085.53
DELQ I & S TAXES	\$5,823.29	\$2,278.83	\$669.03	\$469.82	\$818.62	\$244.60	\$1,350.34	\$1,113.49	\$447.26
DELQ I & S PENALTY/INTEREST	\$1,203.85	\$561.21	\$161.32	\$147.16	\$229.14	\$54.06	\$402.82	\$407.16	\$69.70
DELQ I & S TOTAL	\$7,027.14	\$2,840.04	\$830.35	\$616.98	\$1,047.76	\$298.66	\$1,753.16	\$1,520.65	\$516.96
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	\$27.20	\$43.99	\$142.60	\$2,545.22	\$92.74	\$222.39	\$205.10	\$871.42	\$108.48
ATTORNEY FEES COLLECTED	\$8,445.18	\$3,499.04	\$1,292.46	\$1,023.76	\$1,879.53	\$1,329.67	\$5,599.51	\$7,155.17	\$932.16
REFUNDS	\$254.73	\$0.00	\$0.00	\$1,392.56	\$825.50	\$783.20	\$2,344.19	\$1,643.00	\$762.00
POST JUDGEMENT FEES COLLECTED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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
BEGINNING LEVY 2008	\$0.00	\$6,342,710.52	\$6,342,710.52	\$6,342,710.52	\$6,342,710.52	\$6,342,710.52	\$6,342,710.52	\$6,342,710.52	\$6,342,710.52
COLLECTED TO DATE 2008	\$0.00	\$394,477.82	\$776,171.32	\$1,750,865.83	\$4,564,608.73	\$5,904,472.30	\$5,904,472.30	\$6,067,549.74	\$6,101,583.30
CURRENT % COLLECTED TO DATE	0.00%	5.03%	10.77%	29.25%	67.51%	83.38%	95.26%	96.34%	97.01%
PRIOR YEAR % COLLECTED TO DATE	0.00%	6.22%	12.24%	27.60%	71.97%	93.09%	93.09%	95.66%	96.20%
CURRENT M & O COLLECTED TO DATE	\$0.00	\$271,571.42	\$580,751.45	\$1,577,835.74	\$3,641,877.13	\$4,497,776.79	\$5,138,584.91	\$5,196,607.02	\$5,232,796.31
CURRENT I & S COLLECTED TO DATE	\$0.00	\$60,059.08	\$128,435.44	\$348,944.54	\$805,415.37	\$994,700.94	\$1,136,418.16	\$1,149,249.97	\$1,157,253.36
TOTAL COLLECTIONS TO DATE	\$43,921.96	\$394,392.64	\$778,413.84	\$2,000,565.19	\$4,530,724.62	\$5,583,087.57	\$6,433,447.75	\$6,529,088.04	\$6,581,846.87
% OF CURRENT LEVY TO DATE		5.99%	11.82%	30.37%	68.78%	84.76%	97.67%	99.12%	99.92%

MONTHLY SUMMAR REPORT MAY 2010

SCH-CHICO ISD

FISCAL BEGIN DATE 9/1/2009

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
2009	237,978.48	(2,352.19)	470.03	236,096.32	44,192.68	44,290.02	4,963.66	467.85	191,903.64	192,746.39	6,390,049.67	6,394,208.54
2008	69,901.81	817.70	0.00	70,719.51	2,512.05	2,523.19	340.09	314.22	68,207.46	68,541.92	73,493.58	73,584.94
2007	25,059.05	0.00	0.00	25,059.05	229.02	229.02	88.51	63.52	24,830.03	25,013.30	10,238.00	10,246.91
2006	19,015.03	0.00	0.00	19,015.03	256.65	256.65	128.89	77.11	18,758.38	18,816.59	3,187.88	3,187.88
2005	17,197.42	0.00	0.00	17,197.42	28.83	28.83	18.45	9.46	17,168.59	17,168.59	3,278.91	3,278.91
2004	9,543.64	0.00	0.00	9,543.64	0.00	0.00	0.00	0.00	9,543.64	9,543.64	126.30	126.30
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	28.80	28.80
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	17.56	17.56
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	23.25	23.25
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	10.69	10.69
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	13.85	13.85
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	8.44	8.44
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	11.90	11.90
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	8.84	8.84
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	23.68	23.68
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	21.89	21.89
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	10.63	10.63
1992	973.34	0.00	0.00	973.34	0.00	0.00	0.00	0.00	973.34	973.34	14.02	14.02
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	12.10	12.10
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	12.63	12.63
1989	2,052.37	0.00	0.00	2,052.37	0.00	0.00	0.00	0.00	2,052.37	2,052.37	16.03	16.03
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1984 (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	429,160.85	(1,534.49)	470.03	428,096.39	47,219.23	47,327.71	5,539.60	932.16	380,877.16	382,295.85	6,480,608.65	6,484,867.79

Recaps

Current	237,978.48	(2,352.19)	470.03	236,096.32	44,192.68	44,290.02	4,963.66	467.85	191,903.64	192,746.39	0.00	0.00
Delinquent	191,182.37	817.70	0.00	192,000.07	3,026.55	3,037.69	575.94	464.31	188,973.52	189,549.46	0.00	0.00
M&O	365,420.51	(1,244.89)	384.91	364,560.52	38,768.58	38,857.57	4,570.96	786.77	325,791.94	325,791.94	0.00	0.00
I&S	63,740.34	(289.60)	85.12	63,535.87	8,450.65	8,470.14	968.64	145.39	55,085.22	55,085.22	0.00	0.00

Current Year Percents Collected: (Original Roll) 97.003% (Adjusted Roll) 97.084%

SCH-CHICO ISD

FISCAL BEGIN DATE 9/1/2009

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
2009	6,587,469.25	(7,413.60)	1,897.66	6,581,953.31	6,390,049.67	6,394,208.54	75,403.54	8,347.47	191,903.64	192,746.39	6,390,049.67	6,394,208.54
2008	141,604.31	(294.40)	391.13	141,701.04	73,493.58	73,584.94	16,009.28	17,622.28	68,207.46	68,541.92	73,493.58	73,584.94
2007	35,714.08	(933.26)	287.21	35,068.03	10,238.00	10,246.91	4,108.35	2,834.52	24,830.03	25,013.30	10,238.00	10,246.91
2006	22,786.68	(996.86)	156.44	21,946.26	3,187.88	3,187.88	2,584.77	1,205.54	18,758.38	18,816.59	3,187.88	3,187.88
2005	20,777.49	(387.19)	57.20	20,447.50	3,278.91	3,278.91	2,759.67	1,042.81	17,168.59	17,168.59	3,278.91	3,278.91
2004	9,833.74	(163.80)	0.00	9,669.94	126.30	126.30	87.28	32.04	9,543.64	9,543.64	126.30	126.30
2003	10,407.04	(161.70)	0.00	10,245.34	28.80	28.80	23.32	7.82	10,216.54	10,216.54	28.80	28.80
2002	9,201.63	(161.70)	0.00	9,039.93	17.56	17.56	16.38	5.09	9,022.37	9,022.37	17.56	17.56
2001	6,009.93	(156.45)	0.00	5,853.48	23.25	23.25	24.40	7.15	5,830.23	5,830.23	23.25	23.25
2000	3,945.20	(151.56)	0.00	3,793.64	10.69	10.69	12.87	3.53	3,782.95	3,782.95	10.69	10.69
1999	3,634.95	(156.39)	0.00	3,478.56	13.85	13.85	18.30	4.82	3,464.71	3,464.71	13.85	13.85
1998	2,147.76	(155.40)	0.00	1,992.36	8.44	8.44	12.07	3.08	1,983.92	1,983.92	8.44	8.44
1997	2,260.84	(152.25)	0.00	2,108.59	11.90	11.90	18.46	4.56	2,096.69	2,096.69	11.90	11.90
1996	2,703.83	(152.25)	0.00	2,551.58	8.84	8.84	14.77	3.55	2,542.74	2,542.74	8.84	8.84
1995	1,999.42	(147.70)	4.90	1,856.62	23.68	23.68	33.70	7.87	1,832.94	1,832.94	23.68	23.68
1994	2,167.99	(139.39)	4.99	2,033.59	21.89	21.89	32.34	7.38	2,011.70	2,011.70	21.89	21.89
1993	1,719.22	(139.52)	5.12	1,584.82	10.63	10.63	11.17	2.50	1,574.19	1,574.19	10.63	10.63
1992	1,116.51	(135.42)	6.27	987.36	14.02	14.02	16.67	3.67	973.34	973.34	14.02	14.02
1991	1,557.55	(132.62)	5.57	1,430.50	12.10	12.10	14.88	3.21	1,418.40	1,418.40	12.10	12.10
1990	1,768.36	(130.04)	6.14	1,644.46	12.63	12.63	15.58	3.31	1,631.83	1,631.83	12.63	12.63
1989	2,187.05	(126.56)	7.91	2,068.40	16.03	16.03	20.42	4.28	2,052.37	2,052.37	16.03	16.03
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1984 (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	6,871,043.33	(12,388.06)	2,830.54	6,861,485.81	6,480,608.65	6,484,867.79	101,238.22	31,156.48	380,877.16	382,295.85	6,480,608.65	6,484,867.79

Recaps

Current	6,587,469.25	(7,413.60)	1,897.66	6,581,953.31	6,390,049.67	6,394,208.54	75,403.54	8,347.47	191,903.64	192,746.39	0.00	0.00
Delinquent	283,574.08	(4,974.46)	932.88	279,532.50	90,558.98	90,659.25	25,834.68	22,809.01	188,973.52	189,549.46	0.00	0.00
M&O	5,644,140.59	(10,596.10)	2,387.51	5,635,932.03	5,310,140.05	5,313,630.28	84,346.11	26,414.29	325,791.94	0.00	0.00	0.00
I&S	1,226,902.74	(1,791.96)	443.03	1,225,553.78	1,170,468.60	1,171,237.51	16,892.11	4,742.19	55,085.22	0.00	0.00	0.00

Current Year Percents Collected: (Original Roll) 97.003% (Adjusted Roll) 97.084%