

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

JAN 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
2010	3,368,756.09	2,770,139.58	598,616.51	0.00	0.00	0.00	2,770,139.58	598,616.51	3,368,756.09	0.00	304.33	3,369,060.42
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	1,158.58	948.76	209.82	333.31	272.95	60.36	1,221.71	270.18	1,491.89	344.77	0.00	1,836.66
2008	490.78	408.93	81.85	176.04	146.67	29.37	555.60	111.22	666.82	133.36	0.00	800.18
2007	410.83	388.60	22.23	198.55	187.81	10.74	576.41	32.97	609.38	122.46	2.82	734.66
2006	92.49	87.38	5.11	55.49	52.42	3.07	139.80	8.18	147.98	29.60	0.00	177.58
2005	20.68	19.48	1.20	14.89	14.02	0.87	33.50	2.07	35.57	7.12	0.00	42.69
2004	11.23	10.51	0.72	9.43	8.83	0.60	19.34	1.32	20.66	3.10	0.00	23.76
2003	36.47	33.72	2.75	34.78	32.16	2.62	65.88	5.37	71.25	10.69	0.00	81.94
2002	21.01	19.43	1.58	22.47	20.78	1.69	40.21	3.27	43.48	6.52	0.00	50.00
	2,242.07	1,916.81	325.26	844.96	735.64	109.32	2,652.45	434.58	3,087.03	657.62	2.82	3,747.47

SUMMARY TOTALS

Entity
SCH-CHICO ISD

Refunded Amounts	
Tax Paid	(773.21)
P & I	0.00
Attorney	0.00
Late Fees	(402.52)

Distribution Amounts	
Tax Paid	3,370,998.16
P & I	844.96
Sub Total	3,371,843.12
Attorney	657.62
Late Fees	307.15

Late Ag	150.56
Late Protest	0.00
Late Rendition	156.59

Grand Total \$3,372,807.89



Current Collections			
Tax Levy	3,368,756.09	M&O Levy	598,616.51
P & I	0.00	M&O P & I	0.00
Total	3,368,756.09	M&O Total	598,616.51

Delinquent Collections			
Tax Levy	1,916.81	I&S Levy	325.26
P & I	735.64	I&S P & I	109.32
Total	2,652.45	I&S Total	434.58

Total	
M&O Total	2,772,792.03
I&S Total	599,051.09
Total	3,371,843.12

PAYEE DISTRICT FINANCIAL SUMMARY

BEGINNING: 1/1/2011 ENDING: 1/31/2011

Payee

SCH

CHICO ISD

Entity / Additional Fee Code	Fund	Description	Total Amt
SCH	A	LATE FEE	299.31
SCH	B	5711-M&O	2,770,139.58
SCH	C	5712-M&O	1,916.81
SCH	D	5719-M&O	735.64
SCH	E	5711-I&S	598,616.51
SCH	F	5712-I&S	325.26
SCH	G	5719-I&S	109.32
			3,372,142.43

CHICO ISD
2010/2011 COLLECTION REPORT

	<u>SEP</u>	<u>OCT</u>	<u>NOV</u>	<u>DEC</u>	<u>JAN</u>
BEGINNING BALANCE CURRENT	\$0.00	\$6,791,750.37	\$6,486,706.92	\$5,692,692.63	\$4,839,174.17
COLLECTIONS FOR MONTH	\$0.00	\$305,266.05	\$791,163.82	\$853,389.47	\$3,368,756.09
JOURNAL ENTRY CREDIT (-)	\$0.00	\$0.00	\$3,036.77	\$1,846.51	\$935.02
JOURNAL ENTRY DEBIT (+)	\$0.00	\$222.60	\$186.30	\$1,717.52	\$0.00
REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT TAXES REMAINING	\$0.00	\$6,486,706.92	\$5,692,692.63	\$4,839,174.17	\$1,469,483.06
BEGINNING BALANCE DELINQUENT	\$329,806.84	\$306,328.53	\$296,859.14	\$273,122.17	\$267,153.91
COLLECTIONS FOR MONTH	\$23,478.31	\$9,305.90	\$23,736.97	\$5,384.56	\$2,242.07
JOURNAL ENTRY CREDIT (-)	\$7.75	\$173.09	\$0.00	\$1,947.22	\$2,744.24
JOURNAL ENTRY DEBIT (+)	\$7.75	\$9.60	\$0.00	\$1,363.52	\$0.00
REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DELINQUENT TAXES REMAINING	\$306,328.53	\$296,859.14	\$273,122.17	\$267,153.91	\$262,167.60
CURRENT M & O TAXES	\$0.00	\$251,021.30	\$650,576.69	\$701,745.04	\$2,770,139.58
CURRENT M & O PENALTY/INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT M & O TOTAL	\$0.00	\$251,021.30	\$650,576.69	\$701,745.04	\$2,770,139.58
CURRENT I & S TAXES	\$0.00	\$54,244.75	\$140,587.13	\$151,644.43	\$598,616.51
CURRENT I & S PENALTY/INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT I & S TOTAL	\$0.00	\$54,244.75	\$140,587.13	\$151,644.43	\$598,616.51
DELQ M & O TAXES	\$19,285.66	\$7,831.12	\$21,066.79	\$4,690.37	\$1,916.81
DELQ M & O PENALTY/INTEREST	\$4,224.83	\$2,178.98	\$1,537.89	\$2,179.23	\$735.64
DELQ M & O TOTAL	\$23,510.49	\$10,010.10	\$22,604.68	\$6,869.60	\$2,652.45
DELQ I & S TAXES	\$4,192.65	\$1,474.78	\$2,670.18	\$694.19	\$325.26
DELQ I & S PENALTY/INTEREST	\$891.67	\$363.64	\$201.90	\$275.73	\$109.32
DELQ I & S TOTAL	\$5,084.32	\$1,838.42	\$2,872.08	\$969.92	\$434.58
ROLLBACK TAXES COLLECTED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX CERTIFICATES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LATE FEES	\$25.31	\$651.69	\$339.26	\$580.50	\$307.15
ATTORNEY FEES COLLECTED	\$5,697.33	\$2,346.01	\$1,242.06	\$1,489.70	\$657.62
REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,175.73
POST JUDGEMENT FEES COLLECTED	\$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
COLLECTED TO DATE 2010	\$0.00	\$305,266.05	\$1,096,429.87	\$1,949,819.34	\$5,318,575.43
BEGINNING LEVY 2009	\$0.00	\$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
CURRENT % COLLECTED TO DATE	0.00%	4.49%	16.14%	28.71%	78.31%
PRIOR YEAR % COLLECTED TO DATE	0.00%	5.03%	10.77%	29.25%	67.51%
CURRENT M & O COLLECTED TO DATE	\$0.00	\$251,021.30	\$901,597.99	\$1,603,343.03	\$4,373,482.61
CURRENT I & S COLLECTED TO DATE	\$0.00	\$54,244.75	\$194,831.88	\$346,476.31	\$945,092.82
TOTAL COLLECTIONS TO DATE	\$28,594.81	\$345,709.38	\$1,162,349.96	\$2,023,578.95	\$5,395,422.07
% OF CURRENT LEVY TO DATE		5.09%	17.11%	29.79%	79.44%

**MONTHLY SUMMARY PORT JANUARY 2011
SCH-CHICO ISD**

FISCAL BEGIN DATE 9/1/2010

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
2010	4,839,174.17	(935.02)	0.00	4,838,239.15	3,368,756.09	0.00	0.00	1,469,483.06	1,471,160.92	5,318,575.43	5,320,443.02
2009	98,818.50	(231.90)	0.00	98,586.60	1,158.58	333.31	344.77	97,428.02	97,965.84	35,913.45	35,938.76
2008	54,681.28	0.00	0.00	54,681.28	490.78	176.04	133.36	54,190.50	54,518.59	11,311.93	11,311.93
2007	21,547.61	0.00	0.00	21,547.61	410.83	198.55	122.46	21,136.78	21,293.15	6,318.06	6,329.07
2006	16,581.61	0.00	0.00	16,581.61	92.49	55.49	29.60	16,489.12	16,547.33	5,460.71	5,460.71
2005	16,411.26	0.00	0.00	16,411.26	20.68	14.89	7.12	16,390.58	16,390.58	4,183.39	4,183.39
2004	9,154.96	0.00	0.00	9,154.96	11.23	9.43	3.10	9,143.73	9,143.73	396.17	396.17
2003	10,070.35	0.00	0.00	10,070.35	36.47	34.78	10.69	10,033.88	10,033.88	182.66	182.66
2002	8,920.70	0.00	0.00	8,920.70	21.01	22.47	6.52	8,899.69	8,899.69	122.68	122.68
2001	5,807.57	0.00	0.00	5,807.57	0.00	0.00	0.00	5,807.57	5,807.57	22.66	22.66
2000	3,770.68	0.00	0.00	3,770.68	0.00	0.00	0.00	3,770.68	3,770.68	12.27	12.27
1999	3,452.34	(478.84)	0.00	2,973.50	0.00	0.00	0.00	2,973.50	2,973.50	12.37	12.37
1998	1,956.99	0.00	0.00	1,956.99	0.00	0.00	0.00	1,956.99	1,956.99	26.93	26.93
1997	2,046.92	0.00	0.00	2,046.92	0.00	0.00	0.00	2,046.92	2,046.92	49.77	49.77
1996	2,494.00	0.00	0.00	2,494.00	0.00	0.00	0.00	2,494.00	2,494.00	48.74	48.74
1995	1,783.72	0.00	0.00	1,783.72	0.00	0.00	0.00	1,783.72	1,783.72	49.22	49.22
1994	2,003.12	0.00	0.00	2,003.12	0.00	0.00	0.00	2,003.12	2,003.12	8.58	8.58
1993	1,546.54	0.00	0.00	1,546.54	0.00	0.00	0.00	1,546.54	1,546.54	27.65	27.65
1992	973.34	0.00	0.00	973.34	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	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	1,631.83	1,631.83	0.00	0.00
1989	2,051.69	(2,033.50)	0.00	18.19	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	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	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
Total	5,106,328.08	(3,679.26)	0.00	5,102,648.82	3,371,305.31	844.96	657.62	1,731,650.66	1,734,409.01	5,382,723.24	5,384,627.15

Recaps

Current	4,839,174.17	(935.02)	0.00	4,838,239.15	3,368,756.09	0.00	0.00	1,469,483.06	1,471,160.92	0.00	0.00
Delinquent	267,153.91	(2,744.24)	0.00	264,409.67	2,242.07	844.96	657.62	262,167.50	263,248.09	0.00	0.00
M&O	4,210,869.00	(3,078.41)	0.00	4,207,790.59	2,772,056.39	735.66	562.76	1,435,734.21	1,435,734.21	0.00	0.00
I&S	895,459.08	(600.85)	0.00	894,858.23	598,996.00	109.30	94.86	295,916.45	295,916.45	0.00	0.00

Current Year Percents Collected: (Original Roll) 78.309% (Adjusted Roll) 78.352%

YTD SUMMARY REPORT JANUARY 2011
SCH-CHICAGO ISD

FISCAL BEGIN DATE 9/1/2010

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
2010	6,791,750.37	(5,600.38)	1,908.50	6,788,058.49	5,318,575.43	0.00	0.00	1,469,483.06	1,471,160.92	5,318,575.43	5,320,443.02
2009	134,162.79	(1,490.09)	668.77	133,341.47	35,913.45	6,566.19	7,726.29	97,428.02	97,965.84	35,913.45	35,938.76
2008	65,513.29	(705.61)	694.75	65,502.43	11,311.93	2,454.98	1,961.01	54,190.50	54,518.59	11,311.93	11,311.93
2007	27,469.02	(14.18)	0.00	27,454.84	6,329.07	1,284.08	748.26	21,136.78	21,293.15	6,329.07	6,329.07
2006	22,082.56	(132.73)	0.00	21,949.83	5,460.71	862.87	470.77	16,489.12	16,547.33	5,460.71	5,460.71
2005	20,573.97	(17.35)	17.35	20,573.97	4,183.39	457.27	221.32	16,390.58	16,390.58	4,183.39	4,183.39
2004	9,539.90	0.00	0.00	9,539.90	396.17	325.27	108.22	9,143.73	9,143.73	396.17	396.17
2003	10,216.54	0.00	0.00	10,216.54	182.66	172.48	53.28	10,033.88	10,033.88	182.66	182.66
2002	9,022.37	0.00	0.00	9,022.37	122.68	130.46	37.96	8,899.69	8,899.69	122.68	122.68
2001	5,830.23	0.00	0.00	5,830.23	22.66	26.96	7.45	5,807.57	5,807.57	22.66	22.66
2000	3,782.95	0.00	0.00	3,782.95	12.27	16.09	4.25	3,770.68	3,770.68	12.27	12.27
1999	3,464.71	(478.84)	0.00	2,985.87	12.37	17.69	4.50	2,973.50	2,973.50	12.37	12.37
1998	1,983.92	0.00	0.00	1,983.92	26.93	41.76	10.31	1,956.99	1,956.99	26.93	26.93
1997	2,096.69	0.00	0.00	2,096.69	49.77	83.12	19.94	2,046.92	2,046.92	49.77	49.77
1996	2,542.74	0.00	0.00	2,542.74	48.74	87.24	20.40	2,494.00	2,494.00	48.74	48.74
1995	1,832.94	0.00	0.00	1,832.94	49.22	94.01	21.49	1,783.72	1,783.72	49.22	49.22
1994	2,011.70	0.00	0.00	2,011.70	8.58	17.42	3.90	2,003.12	2,003.12	8.58	8.58
1993	1,574.19	0.00	0.00	1,574.19	27.65	59.45	13.07	1,546.54	1,546.54	27.65	27.65
1992	973.34	0.00	0.00	973.34	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	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	1,631.83	1,631.83	0.00	0.00
1989	2,052.26	(2,033.50)	0.00	18.76	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	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	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
Total	7,121,557.21	(10,472.68)	3,289.37	7,114,373.90	5,382,723.24	12,698.83	11,432.72	1,731,650.66	1,734,409.01	5,382,723.24	5,384,627.15

Recaps

Current	6,791,750.37	(5,600.38)	1,908.50	6,788,058.49	5,318,575.43	0.00	0.00	1,469,483.06	1,471,160.92	5,318,575.43	5,320,443.02
Delinquent	329,806.84	(4,872.30)	1,380.87	326,315.41	64,147.81	12,698.83	11,432.72	262,167.60	263,248.09	64,147.81	64,147.81
M&O	5,869,983.53	(8,688.14)	2,712.23	5,864,007.61	4,428,273.41	10,856.57	9,600.07	1,435,734.21	1,435,734.21	4,428,273.41	4,429,840.26
I&S	1,251,573.68	(1,784.54)	577.14	1,250,366.29	954,449.83	1,842.26	1,832.65	295,916.45	295,916.45	954,449.83	954,786.89

Current Year Percents Collected: (Original Roll) 78.309% (Adjusted Roll) 78.352%