

DISTRIBUTION SUMMARY

BEGINNING: 8/1/2010 ENDING: 8/31/2010

AUG 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
2009	10,354.76	8,479.49	1,875.27	1,954.04	1,600.17	353.87	10,079.66	2,229.14	12,308.80	2,458.86	22.97	14,790.63
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	3,735.02	3,112.02	623.00	1,343.63	1,119.50	224.13	4,231.52	847.13	5,078.65	1,135.57	0.00	6,214.22
2007	(79.54)	(75.23)	(4.31)	90.72	85.81	4.91	10.58	0.60	11.18	60.39	15.89	87.46
2006	170.86	161.42	9.44	93.46	88.30	5.16	249.72	14.60	264.32	52.87	0.00	317.19
2004	3.74	3.50	0.24	2.95	2.76	0.19	6.26	0.43	6.69	1.00	0.00	7.69
	3,830.08	3,201.71	628.37	1,530.76	1,296.37	234.39	4,498.08	862.76	5,360.84	1,249.83	15.89	6,626.56

SUMMARY TOTALS

Entity

SCH-CHICO ISD

Refunded Amounts	
Tax Paid P & I	(1,563.58)
Attorney	0.00
Late Fees	0.00

Distribution Amounts	
Tax Paid P & I	14,184.84
Sub Total	17,669.64
Attorney	3,708.69
Late Fees	38.86

Late Ag	0.00
Late Protest	0.00
Late Rendition	38.86

Grand Total \$21,417.19

Current Collections

Tax Levy P & I	10,354.76	M&O Levy	847.13	I&S Levy	1,875.27
Total	1,954.04	M&O P & I	0.60	I&S P & I	353.87
	12,308.80	M&O Total	862.76	I&S Total	2,229.14

Delinquent Collections

Tax Levy P & I	3,830.08	M&O Levy	862.76	I&S Levy	628.37
Total	1,530.76	M&O P & I	0.43	I&S P & I	234.39
	5,360.84	M&O Total	862.76	I&S Total	862.76

Total	
M&O Total	14,577.74
I&S Total	3,091.90
Total	17,669.64

PAYEE DISTRIBUTION SUMMARY
BEGINNING: 8/1/2010 ENDING: 8/31/2010

Payee	Entity / Additional Fee Code	Fund	Description	Total Amt
SCH			CHICO ISD	
SCH	A		LATE FEE	36.92
SCH	B		5711-M&O	8,479.49
SCH	C		5712-M&O	3,201.71
SCH	D		5719-M&O	2,896.54
SCH	E		5711-I&S	1,875.27
SCH	F		5712-I&S	628.37
SCH	G		5719-I&S	588.26
				17,706.56

CHICO ISD
2009/2010 COLLECTION REPORT

	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG
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	\$310,866.40	\$237,978.48	\$191,903.64	\$164,201.57	\$141,485.21
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	\$27,603.00	\$22,716.36	\$10,354.76
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	\$471.30	\$0.00	\$816.40
JOURNAL ENTRY DEBIT (+)	\$0.00	\$66.42	\$411.02	\$3,413.82	\$338.82	\$352.81	\$0.00	\$0.00	\$470.03	\$372.23	\$0.00	\$3,848.74
REFUNDS	\$0.00	\$0.00	\$0.00	\$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	\$310,866.40	\$237,978.48	\$191,903.64	\$164,201.57	\$141,485.21	\$134,162.79
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	\$188,973.52	\$187,118.24	\$185,173.81
COLLECTIONS FOR MONTH	\$35,959.02	\$14,489.76	\$5,091.09	\$3,324.48	\$7,409.49	\$1,826.62	\$7,585.54	\$11,886.43	\$3,026.55	\$1,855.28	\$1,944.43	\$3,830.08
JOURNAL ENTRY CREDIT (-)	\$128.60	\$44.79	\$0.00	\$671.69	\$7.59	\$60.12	\$2,879.37	\$0.00	\$0.00	\$102.73	\$0.00	\$674.18
JOURNAL ENTRY DEBIT (+)	\$128.60	\$44.79	\$0.00	\$691.67	\$7.70	\$60.12	\$0.00	\$0.00	\$817.70	\$102.73	\$0.00	\$15,174.50
REFUNDS	\$0.00	\$0.00	\$0.00	\$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	\$187,118.24	\$185,173.81	\$193,644.05
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	\$32,604.02	\$18,602.38	\$8,479.49
CURRENT M & O PENALTY/INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,009.24	\$4,064.71	\$6,455.09	\$4,064.71	\$3,329.39	\$2,954.42	\$1,600.17
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	\$25,933.41	\$21,556.80	\$10,079.66
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	\$4,998.98	\$4,113.98	\$1,875.27
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	\$736.28	\$653.38	\$353.87
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	\$5,735.26	\$4,767.36	\$2,229.14
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	\$1,616.83	\$1,714.61	\$3,201.71
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	\$4,680.12	\$506.24	\$252.43	\$633.85	\$1,296.37
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	\$15,363.06	\$3,085.53	\$2,169.26	\$2,348.46	\$4,498.08
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	\$238.45	\$229.82	\$628.37
DELQ I & S PENALTY/INTEREST	\$1,203.85	\$561.21	\$161.32	\$147.16	\$229.14	\$54.06	\$402.82	\$407.15	\$69.70	\$73.81	\$72.24	\$234.39
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	\$312.26	\$302.06	\$862.76
ROLLBACK TAXES COLLECTED	\$0.00	\$0.00	\$0.00	\$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	\$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	\$46.86	\$141.80	\$38.86
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	\$926.68	\$4,278.98	\$3,708.69
REFUNDS	\$294.73	\$0.00	\$0.00	\$1,392.56	\$825.50	\$783.20	\$2,344.19	\$1,643.00	\$762.00	\$99.19	\$0.00	\$1,563.58
POST JUDGEMENT FEES COLLECTED	\$0.00	\$0.00	\$0.00	\$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	\$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	\$6,417,652.67	\$6,440,369.03	\$6,450,723.79
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	\$6,342,710.52	\$6,342,710.52	\$6,342,710.52
COLLECTED TO DATE 2008	\$0.00	\$394,477.82	\$776,171.32	\$1,750,665.83	\$4,564,608.73	\$5,904,472.30	\$6,067,549.74	\$6,138,730.97	\$6,101,583.30	\$6,138,730.97	\$6,179,257.97	\$6,191,333.84
CURRENT % COLLECTED TO DATE	0.00%	5.03%	10.77%	29.25%	67.51%	83.38%	95.26%	96.34%	97.01%	97.43%	97.77%	97.93%
PRIOR YEAR % COLLECTED TO DATE	0.00%	6.22%	12.24%	27.60%	71.97%	93.09%	93.09%	95.66%	96.20%	96.78%	97.42%	97.61%
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	\$5,255,400.33	\$5,274,002.71	\$5,282,482.20
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	\$1,162,252.94	\$1,166,366.32	\$1,169,241.59
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	\$6,615,997.06	\$6,644,971.74	\$6,662,641.38
% OF CURRENT LEVY TO DATE	5.99%	5.99%	11.92%	30.37%	68.78%	84.76%	97.62%	98.12%	99.92%	100.44%	106.25%	113.40%

SCH-CHICO ISD

Year	Beginning Levy	Adjustments	Supplement	Total Levy	Collected Levy w/Late Fees	P & I	Attorney	Uncollected Levy w/Late Fees	Uncollected YTD Collected Levy	YTD Collected w/Late Fees	YTD Collected Levy w/Late Fees
2009	141,485.21	(816.40)	3,848.74	144,517.55	10,354.76	1,954.04	2,458.86	134,162.79	6,450,723.79	6,455,087.92	6,455,087.92
2008	65,886.03	(599.30)	3,961.58	69,248.31	3,735.02	1,343.63	1,135.57	65,513.29	79,550.03	79,647.76	79,647.76
2007	23,945.81	(274.88)	3,718.55	27,389.48	(79.54)	90.72	60.39	27,469.02	11,042.68	11,067.48	11,067.48
2006	18,283.56	0.00	3,969.86	22,253.42	170.86	93.46	52.87	22,082.56	3,833.56	3,833.56	3,833.56
2005	17,049.46	0.00	3,524.51	20,573.97	0.00	0.00	0.00	20,573.97	3,398.04	3,398.04	3,398.04
2004	9,543.64	0.00	0.00	9,543.64	3.74	2.95	1.00	9,539.90	130.04	130.04	130.04
2003	10,216.54	0.00	0.00	10,216.54	0.00	0.00	0.00	10,216.54	28.80	28.80	28.80
2002	9,022.37	0.00	0.00	9,022.37	0.00	0.00	0.00	9,022.37	17.56	17.56	17.56
2001	5,830.23	0.00	0.00	5,830.23	0.00	0.00	0.00	5,830.23	23.25	23.25	23.25
2000	3,782.95	0.00	0.00	3,782.95	0.00	0.00	0.00	3,782.95	10.69	10.69	10.69
1999	3,464.71	0.00	0.00	3,464.71	0.00	0.00	0.00	3,464.71	13.85	13.85	13.85
1998	1,983.92	0.00	0.00	1,983.92	0.00	0.00	0.00	1,983.92	8.44	8.44	8.44
1997	2,096.69	0.00	0.00	2,096.69	0.00	0.00	0.00	2,096.69	11.90	11.90	11.90
1996	2,542.74	0.00	0.00	2,542.74	0.00	0.00	0.00	2,542.74	8.84	8.84	8.84
1995	1,832.94	0.00	0.00	1,832.94	0.00	0.00	0.00	1,832.94	23.68	23.68	23.68
1994	2,011.70	0.00	0.00	2,011.70	0.00	0.00	0.00	2,011.70	21.89	21.89	21.89
1993	1,574.19	0.00	0.00	1,574.19	0.00	0.00	0.00	1,574.19	10.63	10.63	10.63
1992	973.34	0.00	0.00	973.34	0.00	0.00	0.00	973.34	14.02	14.02	14.02
1991	1,418.40	0.00	0.00	1,418.40	0.00	0.00	0.00	1,418.40	12.10	12.10	12.10
1990	1,631.83	0.00	0.00	1,631.83	0.00	0.00	0.00	1,631.83	12.63	12.63	12.63
1989	2,052.26	0.00	0.00	2,052.26	0.00	0.00	0.00	2,052.26	16.14	16.14	16.14
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	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
1984 (PRIOR)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	326,659.02	(1,690.58)	19,023.24	343,991.68	14,184.84	3,484.80	3,708.69	329,806.84	6,548,912.56	6,553,399.22	6,553,399.22

Recaps

Current	141,485.21	(816.40)	3,848.74	144,517.55	10,354.76	1,954.04	2,458.86	134,162.79	0.00	0.00	0.00
Delinquent	185,173.81	(874.18)	15,174.50	199,474.13	3,850.08	1,530.76	1,249.83	195,644.05	0.00	0.00	0.00
M&O	281,172.94	(1,427.89)	17,040.25	296,785.29	11,681.19	2,896.54	3,067.72	285,104.11	0.00	0.00	0.00
I&S	45,486.08	(262.69)	1,982.99	47,206.39	2,503.65	588.26	640.97	44,702.73	0.00	0.00	0.00

Current Year Percents Collected: (Original Roll) 97.924% (Adjusted Roll) 97.963%

SCH-CHICO ISD

FISCAL BEGIN DATE 9/1/2009

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
2009	6,587,469.25	(8,701.30)	6,118.63	6,584,886.58	6,450,723.79	85,031.05	15,014.13	134,162.79	134,800.28	6,450,723.79	6,455,087.92
2008	141,604.31	(996.43)	4,455.44	145,063.32	79,550.03	18,003.88	19,331.42	65,513.29	65,841.38	79,550.03	79,647.76
2007	35,714.08	(1,208.14)	4,005.76	38,511.70	11,042.68	4,556.98	3,139.98	27,469.02	27,636.40	11,042.68	11,067.48
2006	22,786.68	(996.86)	4,126.30	25,916.12	3,833.56	2,926.35	1,400.16	22,082.56	22,140.77	3,833.56	3,833.56
2005	20,777.49	(387.19)	3,581.71	23,972.01	3,398.04	2,834.72	1,080.22	20,573.97	20,573.97	3,398.04	3,398.04
2004	9,833.74	(163.80)	0.00	9,669.94	130.04	90.23	33.04	9,539.90	9,539.90	130.04	130.04
2003	10,407.04	(161.70)	0.00	10,245.34	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	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	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	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	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	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	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	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	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	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	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	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	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	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	16.14	20.70	4.34	2,052.26	2,052.26	16.14	16.14
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	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
Total	6,871,043.33	(14,652.67)	22,328.74	6,878,719.40	6,548,912.56	113,728.82	40,070.83	329,806.84	330,998.01	6,548,912.56	6,553,399.22

Recaps

Current	6,587,469.25	(8,701.30)	6,118.63	6,584,886.58	6,450,723.79	85,031.05	15,014.13	134,162.79	134,800.28	6,450,723.79	6,455,087.92
Delinquent	283,574.08	(5,951.37)	16,210.11	293,832.82	98,188.77	28,697.77	25,056.70	195,644.05	196,197.73	98,188.77	98,311.30
M&O	5,644,140.59	(12,495.53)	19,818.17	5,651,463.26	5,356,359.11	94,712.70	33,806.68	285,104.11	285,104.11	5,356,359.11	5,370,037.78
I&S	1,226,902.74	(2,157.14)	2,510.57	1,227,256.14	1,182,553.45	19,016.12	6,264.15	44,702.73	44,702.73	1,182,553.45	1,183,361.44

Current Year Percents Collected: (Original Roll) 97.924% (Adjusted Roll) 97.963%