

PAYEE DISTRIBUTION SUMMARY
BEGINNING: 7/1/2010 ENDING: 7/31/2010

Payee

SCH

CHICO ISD

Entity /	Additional Fee Code	Fund	Description	Total Amt
SCH		A	LATE FEE	134.71
SCH		B	5711-M&O	18,602.38
SCH		C	5712-M&O	1,714.61
SCH		D	5719-M&O	3,588.27
SCH		E	5711-I&S	4,113.98
SCH		F	5712-I&S	229.82
SCH		G	5719-I&S	725.62
				29,109.39

CHICO ISD
2009/2010 COLLECTION REPORT

	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL
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	\$191,903.64	\$164,201.57
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
JOURNAL ENTRY CREDIT (-)	\$259.37	\$1,727.71	\$1,627.89	\$0.00	\$1,123.70	\$432.56	\$432.56	\$2,024.00	\$2,352.19	\$471.30	\$0.00
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
REFUNDS	\$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	\$310,856.40	\$237,978.48	\$191,903.64	\$164,201.57	\$141,485.21
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
COLLECTIONS FOR MONTH	\$35,959.02	\$14,489.76	\$5,091.09	\$3,324.48	\$7,409.49	\$1,826.62	\$1,595.54	\$11,836.43	\$3,026.55	\$1,855.28	\$1,944.43
JOURNAL ENTRY CREDIT (-)	\$128.60	\$44.79	\$0.00	\$2,671.69	\$7.59	\$60.12	\$2,879.37	\$0.00	\$0.00	\$102.73	\$0.00
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
REFUNDS	\$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
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	\$22,604.02	\$18,602.38
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	\$3,329.39	\$2,954.42
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
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
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
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
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
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	\$552.43	\$633.85
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	\$2,169.26	\$2,348.46
DELQ I & S TAXES	\$5,823.29	\$2,278.83	\$669.03	\$147.16	\$818.62	\$244.60	\$1,350.34	\$1,113.49	\$447.26	\$238.45	\$229.82
DELQ I & S PENALTY/INTEREST	\$1,203.85	\$561.21	\$161.32	\$429.82	\$29.14	\$54.06	\$402.82	\$407.16	\$69.70	\$73.81	\$72.24
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
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
TAX CERTIFICATES	\$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
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
REFUNDS	\$254.73	\$0.00	\$0.00	\$1,392.56	\$825.50	\$783.20	\$2,344.19	\$1,643.00	\$762.00	\$99.19	\$0.00
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
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
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
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
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	\$6,138,730.97	\$6,179,257.97
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%
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%
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
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	\$1,162,252.34	\$1,166,366.32
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
% OF CURRENT LEVY TO DATE	5.99%	5.99%	11.82%	30.37%	68.78%	84.76%	97.67%	99.12%	99.92%	100.44%	106.25%

FISCAL BEGIN DATE 9/1/2009

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
2009	164,201.57	0.00	0.00	164,201.57	22,716.36	3,607.80	3,778.29	141,485.21	142,145.67	6,440,369.03	6,444,710.19
2008	66,983.74	0.00	0.00	66,983.74	1,097.71	297.44	256.87	65,886.03	66,214.12	75,815.01	75,912.74
2007	24,315.25	0.00	0.00	24,315.25	369.44	147.32	100.37	23,945.81	24,129.08	11,122.22	11,131.13
2006	18,641.71	0.00	0.00	18,641.71	358.15	186.28	106.04	18,283.56	18,341.77	3,662.70	3,662.70
2005	17,168.59	0.00	0.00	17,168.59	119.13	75.05	37.41	17,049.46	17,049.46	3,398.04	3,398.04
2004	9,543.64	0.00	0.00	9,543.64	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	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	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	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	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	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	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	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	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	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	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	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	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	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	1,631.83	1,631.83	12.63	12.63
1989	2,052.26	0.00	0.00	2,052.26	0.00	0.00	0.00	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	351,319.81	0.00	0.00	351,319.81	24,660.79	4,313.89	4,278.98	326,659.02	327,889.05	6,534,727.72	6,539,175.52

Recaps

Current	164,201.57	0.00	0.00	164,201.57	22,716.36	3,607.80	3,778.29	141,485.21	142,145.67	0.00	0.00
Delinquent	187,118.24	0.00	0.00	187,118.24	1,944.43	706.09	500.69	185,173.81	185,743.38	0.00	0.00
M&O	301,489.95	0.00	0.00	301,489.95	20,317.01	3,588.28	3,538.41	281,172.94	281,172.94	0.00	0.00
I&S	49,829.86	0.00	0.00	49,829.86	4,343.78	725.61	740.57	45,486.08	45,486.08	0.00	0.00

Current Year Percents Collected: (Original Roll) 97.767% (Adjusted Roll) 97.850%

YTD SUMMARY ORT JULY 2010
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	(7,884.90)	2,269.89	6,581,854.24	6,444,369.03	83,077.01	12,555.27	141,485.21	142,145.67	6,440,369.03	6,444,710.19
2008	141,604.31	(397.13)	493.86	141,701.04	75,815.01	16,660.25	18,195.85	65,886.03	66,214.12	75,815.01	75,912.74
2007	35,714.08	(933.26)	287.21	35,068.03	11,122.22	4,466.26	3,079.59	23,945.81	24,129.08	11,122.22	11,131.13
2006	22,786.68	(996.86)	156.44	21,946.26	3,662.70	2,832.89	1,347.29	18,283.56	18,341.77	3,662.70	3,662.70
2005	20,777.49	(387.19)	57.20	20,447.50	3,398.04	2,834.72	1,080.22	17,049.46	17,049.46	3,398.04	3,398.04
2004	9,833.74	(163.80)	0.00	9,669.94	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	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	(12,962.09)	3,305.50	6,861,386.74	6,534,727.72	110,244.02	36,362.14	326,659.02	327,889.05	6,534,727.72	6,539,175.52

Recaps

Current	6,587,469.25	(7,884.90)	2,269.89	6,581,854.24	6,440,369.03	83,077.01	12,555.27	141,485.21	142,145.67	6,440,369.03	6,444,710.19
Delinquent	283,574.08	(5,077.19)	1,035.61	279,532.50	94,358.69	27,167.01	23,806.87	185,173.81	185,743.38	94,358.69	94,465.33
M&O	5,644,140.59	(11,067.65)	2,777.92	5,635,850.90	5,354,677.92	91,816.16	30,738.96	281,172.94	281,172.94	5,358,322.74	5,358,322.74
I&S	1,226,902.74	(1,894.44)	527.58	1,225,535.84	1,180,049.80	18,427.86	5,623.18	45,486.08	45,486.08	1,180,852.78	1,180,852.78

Current Year Percents Collected: (Original Roll) 97.767% (Adjusted Roll) 97.850%