

DISTRIBUTION SUMMARY

BEGINNING: 2/1/2011 ENDING: 2/28/2011

FEB 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	1,058,130.81	870,104.56	188,026.25	7,902.51	6,498.27	1,404.24	876,602.83	189,430.49	1,066,033.32	157.69	205.68	1,066,396.69
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	1,532.37	1,254.84	277.53	381.30	312.23	69.07	1,567.07	346.60	1,913.67	382.72	0.00	2,296.39
2008	624.58	520.40	104.18	227.68	189.70	37.98	710.10	142.16	852.26	170.46	0.00	1,022.72
2007	347.13	328.35	18.78	170.54	161.29	9.25	489.64	28.03	517.67	104.11	2.80	624.58
2006	659.77	623.32	36.45	396.27	374.39	21.88	997.71	58.33	1,056.04	211.21	0.00	1,267.25
2005	104.47	98.40	6.07	75.74	71.34	4.40	169.74	10.47	180.21	36.04	0.00	216.25
2004	54.60	51.10	3.50	46.41	43.43	2.98	94.53	6.48	101.01	15.15	0.00	116.16
2003	49.29	45.58	3.71	47.60	44.02	3.58	89.60	7.29	96.89	14.53	0.00	111.42
2002	31.53	29.16	2.37	34.06	31.50	2.56	60.66	4.93	65.59	9.84	0.00	75.43
2001	10.28	9.48	0.80	12.34	11.38	0.96	20.86	1.76	22.62	3.39	0.00	26.01
	3,414.02	2,960.63	453.39	1,391.94	1,239.28	152.66	4,199.91	606.05	4,805.96	947.45	2.80	5,756.21

SUMMARY TOTALS

Entity

SCH-CHICO ISD

Refunded Amounts	
Tax Paid P & I	(442.67)
Attorney	0.00
Late Fees	0.00

Distribution Amounts	
Tax Paid P & I	1,061,544.83
Attorney	9,294.45
Late Fees	1,105.14
Sub Total	1,070,839.28

Late Ag	121.45
Late Protest	0.00
Late Rendition	87.03

Grand Total \$1,072,152.90



Current Collections			
Tax Levy P & I	1,058,130.81	M&O Levy	188,026.25
Total	7,902.51	M&O P & I	1,404.24
	1,066,033.32	M&O Total	189,430.49
	870,104.56	I&S Levy	453.39
	6,498.27	I&S P & I	152.66
	876,602.83	I&S Total	606.05

Delinquent Collections			
Tax Levy P & I	3,414.02	M&O Levy	453.39
Total	1,391.94	M&O P & I	152.66
	4,805.96	M&O Total	606.05
	2,960.63	I&S Levy	453.39
	1,239.28	I&S P & I	152.66
	4,199.91	I&S Total	606.05

Total	
M&O Total	880,802.74
I&S Total	190,036.54
Total	1,070,839.28

PAYEE DISTRIB

TRIBUTION SUMMARY

BEGINNING: 2/1/2011 ENDING: 2/28/2011

Payee

SCH

CHICO ISD

Entity / Additional Fee Code	Fund	Description	Total Amt
SCH	A	LATE FEE	204.13
SCH	B	5711-M&O	870,104.56
SCH	C	5712-M&O	2,960.63
SCH	D	5719-M&O	7,737.55
SCH	E	5711-I&S	188,026.25
SCH	F	5712-I&S	453.39
SCH	G	5719-I&S	1,556.90
			1,071,043.41

CHICO ISD
2010/2011 COLLECTION REPORT

	<u>SEP</u>	<u>OCT</u>	<u>NOV</u>	<u>DEC</u>	<u>JAN</u>	<u>FEB</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
JOURNAL ENTRY CREDIT (-)	\$0.00	\$305,266.05	\$791,163.82	\$853,389.47	\$3,368,756.09	\$1,058,130.81
JOURNAL ENTRY DEBIT (+)	\$0.00	\$0.00	\$3,036.77	\$1,846.51	\$935.02	\$414.84
REFUNDS	\$0.00	\$222.60	\$186.30	\$1,717.52	\$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	\$410,937.41
BEGINNING BALANCE DELINQUENT COLLECTIONS FOR MONTH	\$329,806.84	\$306,328.53	\$296,859.14	\$273,122.17	\$267,153.91	\$262,167.60
JOURNAL ENTRY CREDIT (-)	\$23,478.31	\$9,305.90	\$23,736.97	\$5,384.56	\$2,242.07	\$3,414.02
JOURNAL ENTRY DEBIT (+)	\$7.75	\$173.09	\$0.00	\$1,947.22	\$2,744.24	\$0.00
REFUNDS	\$7.75	\$9.60	\$0.00	\$1,363.52	\$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
CURRENT M & O TAXES	\$0.00	\$251,021.30	\$650,576.69	\$701,745.04	\$2,770,139.58	\$870,104.56
CURRENT M & O PENALTY/INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,498.27
CURRENT M & O TOTAL	\$0.00	\$251,021.30	\$650,576.69	\$701,745.04	\$2,770,139.58	\$876,602.83
CURRENT I & S TAXES	\$0.00	\$54,244.75	\$140,587.13	\$151,644.43	\$598,616.51	\$188,026.25
CURRENT I & S PENALTY/INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,404.24
CURRENT I & S TOTAL	\$0.00	\$54,244.75	\$140,587.13	\$151,644.43	\$598,616.51	\$189,430.49
DELQ M & O TAXES	\$19,285.66	\$7,631.12	\$21,066.79	\$4,690.37	\$1,916.81	\$2,960.63
DELQ M & O PENALTY/INTEREST	\$4,224.83	\$2,178.98	\$1,537.89	\$2,179.23	\$735.64	\$1,239.28
DELQ M & O TOTAL	\$23,510.49	\$10,010.10	\$22,604.68	\$6,869.60	\$2,652.45	\$4,199.91
DELQ I & S TAXES	\$4,192.65	\$1,474.78	\$2,670.18	\$694.19	\$325.26	\$453.39
DELQ I & S PENALTY/INTEREST	\$891.67	\$363.64	\$201.90	\$275.73	\$109.32	\$152.66
DELQ I & S TOTAL	\$5,084.32	\$1,838.42	\$2,872.08	\$969.92	\$434.58	\$606.05
ROLLBACK TAXES COLLECTED	\$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
LATE FEES	\$25.31	\$651.69	\$339.26	\$580.50	\$307.15	\$208.48
ATTORNEY FEES COLLECTED	\$5,697.33	\$2,346.01	\$1,242.06	\$1,489.70	\$657.62	\$1,105.14
REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,175.73	\$442.67
POST JUDGEMENT FEES COLLECTED	\$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
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
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
COLLECTED TO DATE 2009	\$0.00	\$331,630.50	\$709,186.89	\$1,926,780.28	\$4,447,292.50	\$5,492,477.73
CURRENT % COLLECTED TO DATE	0.00%	4.49%	16.14%	28.71%	78.31%	93.89%
PRIOR YEAR % COLLECTED TO DATE	0.00%	5.03%	10.77%	29.25%	67.51%	83.38%
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
CURRENT I & S COLLECTED TO DATE	\$0.00	\$54,244.75	\$194,831.88	\$346,476.31	\$945,092.82	\$1,133,119.07
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
% OF CURRENT LEVY TO DATE		5.09%	17.11%	29.79%	79.44%	95.21%

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	1,469,483.06	(414.84)	0.00	1,469,068.22	1,058,130.81	7,902.51	157.69	410,937.41	412,409.59	6,376,706.24	6,378,779.51
2009	97,428.02	0.00	0.00	97,428.02	1,532.37	381.30	382.72	95,895.65	96,433.47	37,445.82	37,471.13
2008	54,190.50	0.00	0.00	54,190.50	624.58	227.68	170.46	53,565.92	53,894.01	11,936.51	11,936.51
2007	21,136.78	0.00	0.00	21,136.78	347.13	170.54	104.11	20,789.65	20,943.22	6,665.19	6,679.00
2006	16,489.12	0.00	0.00	16,489.12	659.77	396.27	211.21	15,829.35	15,887.56	6,120.48	6,120.48
2005	16,390.58	0.00	0.00	16,390.58	104.47	75.74	36.04	16,286.11	16,286.11	4,287.86	4,287.86
2004	9,143.73	0.00	0.00	9,143.73	54.60	46.41	15.15	9,089.13	9,089.13	450.77	450.77
2003	10,033.88	0.00	0.00	10,033.88	49.29	47.60	14.53	9,984.59	9,984.59	231.95	231.95
2002	8,899.69	0.00	0.00	8,899.69	31.53	34.06	9.84	8,868.16	8,868.16	154.21	154.21
2001	5,807.57	0.00	0.00	5,807.57	10.28	12.34	3.39	5,797.29	5,797.29	32.94	32.94
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	2,973.50	0.00	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	18.19	0.00	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	1,731,650.66	(414.84)	0.00	1,731,235.82	1,061,544.83	9,294.45	1,105.14	669,690.99	672,240.86	6,444,268.07	6,446,380.46

Recaps

Current	1,469,483.06	(414.84)	0.00	1,469,068.22	1,058,130.81	7,902.51	157.69	410,937.41	412,409.59	6,376,706.24	6,378,779.51
Delinquent	262,167.60	0.00	0.00	262,167.60	3,414.02	1,391.94	947.45	258,753.58	259,831.27	0.00	0.00
M&O	1,435,734.21	(341.12)	0.00	1,435,393.08	873,065.19	7,737.55	956.93	562,327.89	562,327.89	0.00	0.00
I&S	295,916.45	(73.72)	0.00	295,842.74	188,479.64	1,556.90	148.21	107,363.10	107,363.10	0.00	0.00

Current Year Percents Collected: (Original Roll) 93.889% (Adjusted Roll) 93.946%

FISCAL BEGIN DATE 9/1/2010

Year	Beginning Levy	Adjustments	Supplement	Total Levy	Collected Levy w/Late Fees	P & I	Attorney	Uncollected Levy w/Late Fees	Uncollected Levy	YTD Collected Levy w/Late Fees	YTD Collected Levy	YTD Collected w/Late Fees
2010	6,791,750.37	(6,015.22)	1,908.50	6,787,643.65	6,376,706.24	7,902.51	157.69	410,937.41	410,937.41	6,376,706.24	6,376,706.24	6,378,779.51
2009	134,162.79	(1,490.09)	668.77	133,341.47	37,445.82	6,947.49	8,109.01	95,895.65	95,895.65	37,445.82	37,445.82	37,471.13
2008	65,513.29	(705.61)	694.75	65,502.43	11,936.51	2,682.66	2,131.47	53,565.92	53,565.92	11,936.51	11,936.51	11,936.51
2007	27,469.02	(14.18)	0.00	27,454.84	6,665.19	1,454.62	852.37	20,789.65	20,789.65	6,665.19	6,665.19	6,679.00
2006	22,082.56	(132.73)	0.00	21,949.83	6,120.48	1,259.14	681.98	15,829.35	15,829.35	6,120.48	6,120.48	6,120.48
2005	20,573.97	(17.35)	17.35	20,573.97	4,287.86	533.01	257.36	16,286.11	16,286.11	4,287.86	4,287.86	4,287.86
2004	9,539.90	0.00	0.00	9,539.90	450.77	371.68	123.37	9,089.13	9,089.13	450.77	450.77	450.77
2003	10,216.54	0.00	0.00	10,216.54	231.95	220.08	67.81	9,984.59	9,984.59	231.95	231.95	231.95
2002	9,022.37	0.00	0.00	9,022.37	154.21	164.52	47.80	8,868.16	8,868.16	154.21	154.21	154.21
2001	5,830.23	0.00	0.00	5,830.23	32.94	39.30	10.84	5,797.29	5,797.29	32.94	32.94	32.94
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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	(10,887.52)	3,289.37	7,113,959.06	6,444,268.07	21,993.28	12,537.86	669,690.99	669,690.99	6,444,268.07	6,444,268.07	6,446,380.46

Recaps

Current	6,791,750.37	(6,015.22)	1,908.50	6,787,643.65	6,376,706.24	7,902.51	157.69	410,937.41	410,937.41	6,376,706.24	6,376,706.24	6,378,779.51
Delinquent	329,806.84	(4,872.30)	1,380.87	326,315.41	67,561.83	14,090.77	12,380.17	258,753.58	258,753.58	67,561.83	67,561.83	67,561.83
M&O	5,869,983.53	(9,029.27)	2,712.23	5,863,666.48	5,301,338.60	18,594.12	10,556.99	562,327.89	562,327.89	5,301,338.60	5,301,338.60	5,303,077.25
I&S	1,251,573.68	(1,858.25)	577.14	1,250,292.58	1,142,929.47	3,399.16	1,980.87	107,363.10	107,363.10	1,142,929.47	1,142,929.47	1,143,303.21

Current Year Percents Collected: (Original Roll) 93.889% (Adjusted Roll) 93.946%