

**DISTRIBUTION SUMMARY**  
**BEGINNING: 4/1/2011 ENDING: 4/30/2011**

**APRIL 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
<b>Current Taxes</b>	<b>59,546.03</b>	<b>48,964.90</b>	<b>10,581.13</b>	<b>6,507.97</b>	<b>5,351.53</b>	<b>1,156.44</b>	<b>54,316.43</b>	<b>11,737.57</b>	<b>66,054.00</b>	<b>4,122.83</b>	<b>51.98</b>	<b>70,228.81</b>
<b>Delq Taxes</b>	<b>Tax Paid</b>	<b>M &amp; O</b>	<b>I &amp; S</b>	<b>P &amp; I</b>	<b>M &amp; O</b>	<b>I &amp; S</b>	<b>Total M &amp; O</b>	<b>Total I &amp; S</b>	<b>Tax &amp; Fees</b>	<b>Attorney</b>	<b>Late Paid</b>	<b>Delq Total</b>
2009	7,372.72	6,037.50	1,335.22	2,051.27	1,679.78	371.49	7,717.28	1,706.71	9,423.99	1,930.20	227.06	11,581.25
2008	2,288.07	1,906.42	381.65	750.91	625.66	125.25	2,532.08	506.90	3,038.98	535.27	0.00	3,574.25
2007	257.63	243.69	13.94	132.81	125.62	7.19	369.31	21.13	390.44	78.64	2.76	471.84
2006	104.80	99.01	5.79	66.03	62.38	3.65	161.39	9.44	170.83	34.17	0.00	205.00
2005	97.18	91.54	5.64	72.88	68.65	4.23	160.19	9.87	170.06	34.01	0.00	204.07
2004	104.52	97.82	6.70	90.93	85.10	5.83	182.92	12.53	195.45	29.32	0.00	224.77
2003	79.31	73.34	5.97	78.52	72.61	5.91	145.95	11.88	157.83	23.67	0.00	181.50
2002	65.45	60.52	4.93	72.65	67.18	5.47	127.70	10.40	138.10	20.72	0.00	158.82
2000	35.51	33.53	1.98	47.94	45.27	2.67	78.80	4.65	83.45	12.52	0.00	95.97
1999	38.73	36.08	2.65	56.93	53.03	3.90	89.11	6.55	95.66	14.35	0.00	110.01
1998	46.32	40.69	5.63	73.65	64.69	8.96	105.38	14.59	119.97	18.00	0.00	137.97
1997	53.65	49.20	4.45	91.74	84.14	7.60	133.34	12.05	145.39	21.81	0.00	167.20
1996	34.95	30.12	4.83	63.96	55.13	8.83	85.25	13.66	98.91	14.84	0.00	113.75
1995	1.77	1.50	0.27	3.45	2.92	0.53	4.42	0.80	5.22	0.78	0.00	6.00
1994	3.07	2.59	0.48	6.35	5.35	1.00	7.94	1.48	9.42	1.41	0.00	10.83
1993	3.97	3.27	0.70	8.69	7.15	1.54	10.42	2.24	12.66	1.90	0.00	14.56
<b>TOTAL</b>	<b>10,587.65</b>	<b>8,806.82</b>	<b>1,780.83</b>	<b>3,668.71</b>	<b>3,104.66</b>	<b>564.05</b>	<b>11,911.48</b>	<b>2,344.88</b>	<b>14,256.36</b>	<b>2,771.61</b>	<b>229.82</b>	<b>17,257.79</b>

**SUMMARY TOTALS**

Entity  
**SCH-CHICO ISD**

Refunded Amounts	
Tax Paid P & I	(1,305.09)
Attorney	0.00
Late Fees	0.00

Distribution Amounts	
Tax Paid P & I	70,133.68
Sub Total	10,176.68
Attorney	80,310.36
Late Fees	6,894.44
Late Ag	0.00
Late Protest	0.00
Late Rendition	281.80

**Grand Total \$87,486.60**

**Current Collections**

Tax Levy P & I	59,546.03	M&O Levy	48,964.90	I&S Levy	10,581.13
Total	6,507.97	M&O P & I	5,351.53	I&S P & I	1,156.44
Total	66,054.00	M&O Total	54,316.43	I&S Total	11,737.57

**Delinquent Collections**

Tax Levy P & I	10,587.65	M&O Levy	8,806.82	I&S Levy	1,780.83
Total	3,668.71	M&O P & I	3,104.66	I&S P & I	564.05
Total	14,256.36	M&O Total	11,911.48	I&S Total	2,344.88

Total	
M&O Total	66,227.91
I&S Total	14,082.45
Total	80,310.36

**PAYEE DISTRIE ION SUMMARY**  
**BEGINNING: 4/1/2011 ENDING: 4/30/2011**

Payee  
**SCH** CHICO ISD

Entity / Additional Fee Code	Fund	Description	Total Amt
SCH	A	LATE FEE	267.71
SCH	B	5711-M&O	48,964.90
SCH	C	5712-M&O	8,806.82
SCH	D	5719-M&O	8,456.19
SCH	E	5711-1&S	10,581.13
SCH	F	5712-1&S	1,780.83
SCH	G	5719-1&S	1,720.49
			<b>80,578.07</b>

CHICO ISD  
2010/2011 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>
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	\$410,937.41	\$316,284.15
JOURNAL ENTRY CREDIT(-)	\$0.00	\$305,266.05	\$791,163.82	\$853,389.47	\$3,368,756.09	\$1,058,130.81	\$94,554.60	\$59,546.03
JOURNAL ENTRY DEBIT (+)	\$0.00	\$222.60	\$186.30	\$1,717.52	\$935.02	\$414.84	\$23,934.85	\$1,657.43
REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103.20
CURRENT TAXES REMAINING	\$0.00	\$6,486,706.92	\$5,692,692.63	\$4,839,174.17	\$1,469,483.06	\$410,937.41	\$316,284.15	\$255,183.89
BEGINNING BALANCE DELINQUENT COLLECTIONS FOR MONTH	\$329,806.84	\$306,328.53	\$296,859.14	\$273,122.17	\$267,153.91	\$262,167.60	\$258,753.58	\$252,656.50
JOURNAL ENTRY CREDIT (-)	\$23,478.31	\$9,305.90	\$23,736.97	\$5,384.56	\$2,242.07	\$3,414.02	\$5,666.32	\$10,587.65
JOURNAL ENTRY DEBIT (+)	\$7.75	\$173.09	\$0.00	\$1,947.22	\$2,744.24	\$0.00	\$1,094.66	\$1,281.72
REFUNDS	\$7.75	\$9.60	\$0.00	\$1,363.52	\$0.00	\$0.00	\$663.90	\$0.00
DELINQUENT TAXES REMAINING	\$306,328.53	\$296,859.14	\$273,122.17	\$267,153.91	\$262,167.60	\$258,753.58	\$252,656.50	\$240,787.13
CURRENT M & O TAXES	\$0.00	\$251,021.30	\$650,576.69	\$701,745.04	\$2,770,139.58	\$870,104.56	\$77,752.57	\$48,984.90
CURRENT M & O PENALTY/INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,498.27	\$6,574.27	\$5,351.53
CURRENT M & O TOTAL	\$0.00	\$251,021.30	\$650,576.69	\$701,745.04	\$2,770,139.58	\$876,602.83	\$84,326.84	\$54,316.43
CURRENT I & S TAXES	\$0.00	\$54,244.75	\$140,587.13	\$151,644.43	\$598,616.51	\$188,026.25	\$16,802.03	\$10,581.13
CURRENT I & S PENALTY/INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,404.24	\$1,420.68	\$1,156.44
CURRENT I & S TOTAL	\$0.00	\$54,244.75	\$140,587.13	\$151,644.43	\$598,616.51	\$189,430.49	\$18,222.71	\$11,737.57
DELQ M & O TAXES	\$19,285.66	\$7,831.12	\$21,066.79	\$4,690.37	\$1,916.81	\$2,960.63	\$4,860.63	\$8,806.82
DELQ M & O PENALTY/INTEREST	\$4,224.83	\$2,178.98	\$1,537.89	\$2,179.23	\$735.64	\$1,239.28	\$1,972.39	\$3,104.66
DELQ M & O TOTAL	\$23,510.49	\$10,010.10	\$22,604.68	\$6,869.60	\$2,652.45	\$4,199.91	\$6,833.02	\$11,911.48
DELQ I & S TAXES	\$4,192.65	\$1,474.78	\$2,670.18	\$694.19	\$325.26	\$453.39	\$805.69	\$1,780.83
DELQ I & S PENALTY/INTEREST	\$891.67	\$363.64	\$201.90	\$275.73	\$109.32	\$152.66	\$294.59	\$564.05
DELQ I & S TOTAL	\$5,084.32	\$1,838.42	\$2,872.08	\$969.92	\$434.58	\$606.05	\$1,100.28	\$2,344.88
ROLLBACK TAXES COLLECTED	\$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
LATE FEES	\$25.31	\$651.69	\$339.26	\$580.50	\$307.15	\$208.48	\$359.69	\$281.80
ATTORNEY FEES COLLECTED	\$5,697.33	\$2,346.01	\$1,242.06	\$1,489.70	\$657.62	\$1,105.14	\$3,742.93	\$6,894.44
REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,175.73	\$442.67	\$0.00	\$1,305.09
POST JUDGEMENT FEES COLLECTED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BEGINNING LEVY 2010 COLLECTED TO DATE 2010	\$0.00	\$6,791,750.37	\$6,791,750.37	\$6,791,750.37	\$6,791,750.37	\$6,791,750.37	\$6,791,750.37	\$6,791,750.37
BEGINNING LEVY 2009 COLLECTED TO DATE 2009	\$0.00	\$305,266.05	\$1,096,429.87	\$1,949,819.34	\$5,318,575.43	\$6,376,706.24	\$6,471,260.84	\$6,530,806.87
CURRENT % COLLECTED TO DATE	0.00%	4.49%	16.14%	28.71%	78.31%	93.89%	95.28%	96.16%
PRIOR YEAR % COLLECTED TO DATE	0.00%	5.03%	10.77%	29.25%	67.51%	83.38%	95.26%	96.34%
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	\$5,321,339.74	\$5,370,304.64
CURRENT I & S COLLECTED TO DATE	\$0.00	\$54,244.75	\$194,831.88	\$346,476.31	\$945,092.82	\$1,133,119.07	\$1,149,921.10	\$1,160,502.23
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	\$6,576,744.20	\$6,657,054.56
% OF CURRENT LEVY TO DATE		5.09%	17.11%	29.79%	79.44%	95.21%	96.83%	98.02%

SCH-CHICO ISD

FISCAL BEGIN DATE 9/1/2010

Year	Beginning		Adjustments	Supplement	Total Levy	Collected		P & I	Attorney	Uncollected		YTD Collected	YTD Collected	YTD Collected
	Levy	Levy				Levy	w/Late Fees			Levy	w/Late Fees			
2010	316,284.15	(1,657.43)	103.20	314,729.92	59,546.03	59,598.01	6,507.97	4,122.83	255,183.89	256,207.21	6,530,806.87	6,533,289.03		
2009	94,577.26	(441.71)	0.00	94,135.55	7,372.72	7,599.78	2,051.27	1,930.20	86,762.83	87,073.59	46,029.36	46,281.73		
2008	50,407.07	(446.61)	0.00	49,960.46	2,288.07	2,288.07	750.91	535.27	47,672.39	48,000.48	17,275.98	17,275.98		
2007	19,587.68	(393.40)	0.00	19,194.28	257.63	260.39	132.81	78.64	18,936.65	19,084.68	8,030.34	8,049.69		
2006	15,549.49	0.00	0.00	15,549.49	104.80	104.80	66.03	34.17	15,444.69	15,502.90	6,383.85	6,383.85		
2005	16,190.97	0.00	0.00	16,190.97	97.18	97.18	72.88	34.01	16,093.79	16,093.79	4,480.18	4,480.18		
2004	9,089.13	0.00	0.00	9,089.13	104.52	104.52	90.93	29.32	8,984.61	8,984.61	555.29	555.29		
2003	9,962.52	0.00	0.00	9,962.52	79.31	79.31	78.52	23.67	9,883.21	9,883.21	333.33	333.33		
2002	8,847.36	0.00	0.00	8,847.36	65.45	65.45	72.65	20.72	8,781.91	8,781.91	240.46	240.46		
2001	5,797.29	0.00	0.00	5,797.29	0.00	0.00	0.00	0.00	5,797.29	5,797.29	32.94	32.94		
2000	3,770.68	0.00	0.00	3,770.68	35.51	35.51	47.94	12.52	3,735.17	3,735.17	47.78	47.78		
1999	2,973.50	0.00	0.00	2,973.50	38.73	38.73	56.93	14.35	2,934.77	2,934.77	51.10	51.10		
1998	1,956.99	0.00	0.00	1,956.99	46.32	46.32	73.65	18.00	1,910.67	1,910.67	73.25	73.25		
1997	2,046.92	0.00	0.00	2,046.92	53.65	53.65	91.74	21.81	1,993.27	1,993.27	103.42	103.42		
1996	2,494.00	0.00	0.00	2,494.00	34.95	34.95	63.96	14.84	2,459.05	2,459.05	83.69	83.69		
1995	1,783.72	0.00	0.00	1,783.72	1.77	1.77	3.45	0.78	1,781.95	1,781.95	50.99	50.99		
1994	2,003.12	0.00	0.00	2,003.12	3.07	3.07	6.35	1.41	2,000.05	2,000.05	11.65	11.65		
1993	1,546.54	0.00	0.00	1,546.54	3.97	3.97	8.69	1.90	1,542.57	1,542.57	31.62	31.62		
1992	973.34	0.00	0.00	973.34	0.00	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	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	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	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	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 (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	568,940.65	(2,939.15)	103.20	566,104.70	70,133.68	70,415.48	10,176.68	6,894.44	495,971.02	497,839.43	6,614,622.67	6,617,376.55		

Recaps

Current	316,284.15	(1,657.43)	103.20	314,729.92	59,546.03	59,598.01	6,507.97	4,122.83	255,183.89	256,207.21	6,530,806.87	6,533,289.03		
Delinquent	252,656.50	(1,281.72)	0.00	251,374.78	10,587.65	10,817.47	3,668.71	2,771.61	240,787.13	241,632.22	0.00	0.00		
M&O	479,252.03	(2,468.86)	84.86	476,868.05	57,771.72	58,003.02	8,456.19	5,701.24	419,096.31	419,096.31	0.00	0.00		
I&S	89,688.62	(470.29)	18.34	89,236.65	12,361.96	12,412.46	1,720.49	1,193.20	76,874.71	76,874.71	0.00	0.00		

Current Year Percents Collected: (Original Roll) 96.158% (Adjusted Roll) 96.240%

SCH-CHICO 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	(31,607.50)	25,847.89	6,785,990.76	6,530,806.87	6,533,289.03	22,405.43	6,446.03	255,183.89	256,207.21	6,530,806.87	6,533,289.03
2009	134,162.79	(2,055.12)	684.52	132,792.19	46,029.36	46,281.73	9,313.20	10,344.12	86,762.83	87,073.59	46,029.36	46,281.73
2008	65,513.29	(1,825.22)	1,260.30	64,948.37	17,275.98	17,275.98	4,593.10	3,508.92	47,672.39	48,000.48	17,275.98	17,275.98
2007	27,469.02	(519.18)	17.15	26,966.99	8,030.34	8,049.69	2,167.62	1,263.80	18,936.65	19,084.68	8,030.34	8,049.69
2006	22,082.56	(270.54)	16.52	21,828.54	6,383.85	6,383.85	1,423.50	767.54	15,444.69	15,502.90	6,383.85	6,383.85
2005	20,573.97	(48.65)	48.65	20,573.97	4,480.18	4,480.18	676.29	324.48	16,093.79	16,093.79	4,480.18	4,480.18
2004	9,539.90	(17.63)	17.63	9,539.90	555.29	555.29	462.61	152.69	8,984.61	8,984.61	555.29	555.29
2003	10,216.54	0.00	0.00	10,216.54	333.33	333.33	320.01	98.00	9,883.21	9,883.21	333.33	333.33
2002	9,022.37	0.00	0.00	9,022.37	240.46	240.46	259.85	75.04	8,781.91	8,781.91	240.46	240.46
2001	5,830.23	0.00	0.00	5,830.23	32.94	32.94	39.30	10.84	5,797.29	5,797.29	32.94	32.94
2000	3,782.95	0.00	0.00	3,782.95	47.78	47.78	64.03	16.77	3,735.17	3,735.17	47.78	47.78
1999	3,464.71	(478.84)	0.00	2,985.87	51.10	51.10	74.62	18.85	2,934.77	2,934.77	51.10	51.10
1998	1,983.92	0.00	0.00	1,983.92	73.25	73.25	115.41	28.31	1,910.67	1,910.67	73.25	73.25
1997	2,096.69	0.00	0.00	2,096.69	103.42	103.42	174.86	41.75	1,993.27	1,993.27	103.42	103.42
1996	2,542.74	0.00	0.00	2,542.74	83.69	83.69	151.20	35.24	2,459.05	2,459.05	83.69	83.69
1995	1,832.94	0.00	0.00	1,832.94	50.99	50.99	97.46	22.27	1,781.95	1,781.95	50.99	50.99
1994	2,011.70	0.00	0.00	2,011.70	11.65	11.65	23.77	5.31	2,000.05	2,000.05	11.65	11.65
1993	1,574.19	0.00	0.00	1,574.19	31.62	31.62	68.14	14.97	1,542.57	1,542.57	31.62	31.62
1992	973.34	0.00	0.00	973.34	0.00	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	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	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	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	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 (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	(38,856.18)	27,892.66	7,110,593.69	6,614,622.67	6,617,376.55	42,431.89	23,175.23	495,971.02	497,839.43	6,614,622.67	6,617,376.55

Recaps

Current	6,791,750.37	(31,607.50)	25,847.89	6,785,990.76	6,530,806.87	6,533,289.03	22,405.43	6,446.03	255,183.89	256,207.21	6,530,806.87	6,533,289.03
Delinquent	329,806.84	(7,248.68)	2,044.77	324,602.93	83,815.80	84,087.52	20,026.46	16,729.20	240,787.13	241,632.22	83,815.80	84,087.52
M&O	5,869,983.53	(32,123.30)	22,959.60	5,860,819.82	5,441,723.50	5,443,989.57	35,596.98	19,396.90	419,096.31	419,096.31	5,441,723.50	5,443,989.57
I&S	1,251,573.68	(6,732.88)	4,933.06	1,249,773.87	1,172,899.17	1,173,386.98	6,834.91	3,778.33	76,874.71	76,874.71	1,172,899.17	1,173,386.98

Current Year Percents Collected: (Original Roll) 96.158% (Adjusted Roll) 96.240%