

**BEGINNING: 3/1/2011 ENDING: 3/31/2011**

**MAR EOM**

Entity

**SCH-CHICO ISD**

	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>94,554.60</b>	<b>77,752.57</b>	<b>16,802.03</b>	<b>7,994.95</b>	<b>6,574.27</b>	<b>1,420.68</b>	<b>84,326.84</b>	<b>18,222.71</b>	<b>102,549.55</b>	<b>2,165.51</b>	<b>356.91</b>	<b>105,071.97</b>
2010												
	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	1,210.82	991.53	219.29	314.44	257.49	56.95	1,249.02	276.24	1,525.26	304.91	0.00	1,830.17
2008	3,051.40	2,542.42	508.98	1,159.53	966.12	193.41	3,508.54	702.39	4,210.93	842.18	0.00	5,053.11
2007	1,107.52	1,047.60	59.92	580.19	548.80	31.39	1,596.40	91.31	1,687.71	332.79	2.78	2,023.28
2006	158.57	149.82	8.75	98.33	92.90	5.43	242.72	14.18	256.90	51.39	0.00	308.29
2005	95.14	89.62	5.52	70.40	66.31	4.09	155.93	9.61	165.54	33.11	0.00	198.65
2003	22.07	20.41	1.66	21.41	19.80	1.61	40.21	3.27	43.48	6.52	0.00	50.00
2002	20.80	19.23	1.57	22.68	20.97	1.71	40.20	3.28	43.48	6.52	0.00	50.00
	<b>5,666.32</b>	<b>4,860.63</b>	<b>805.69</b>	<b>2,266.98</b>	<b>1,972.39</b>	<b>294.59</b>	<b>6,833.02</b>	<b>1,100.28</b>	<b>7,933.30</b>	<b>1,577.42</b>	<b>2.78</b>	<b>9,513.50</b>

**SUMMARY TOTALS**

Entity  
**SCH-CHICO ISD**

Refunded Amounts	
Tax Paid	0.00
P & I	0.00
Attorney	0.00
Late Fees	0.00

Distribution Amounts	
Tax Paid	100,220.92
P & I	10,261.93
<b>Sub Total</b>	<b>110,482.85</b>
Attorney	3,742.93
Late Fees	359.69

Late Ag	0.00
Late Protest	0.00
Late Rendition	359.69

**Grand Total \$114,585.47**

**Current Collections**

Tax Levy	<b>94,554.60</b>	M&O Levy	<b>77,752.57</b>	I&S Levy	<b>16,802.03</b>
P & I	<b>7,994.95</b>	M&O P & I	<b>6,574.27</b>	I&S P & I	<b>1,420.68</b>
<b>Total</b>	<b>102,549.55</b>	<b>M&amp;O Total</b>	<b>84,326.84</b>	<b>I&amp;S Total</b>	<b>18,222.71</b>

**Delinquent Collections**

Tax Levy	<b>5,666.32</b>	M&O Levy	<b>4,860.63</b>	I&S Levy	<b>805.69</b>
P & I	<b>2,266.98</b>	M&O P & I	<b>1,972.39</b>	I&S P & I	<b>294.59</b>
<b>Total</b>	<b>7,933.30</b>	<b>M&amp;O Total</b>	<b>6,833.02</b>	<b>I&amp;S Total</b>	<b>1,100.28</b>

Total	
M&O Total	<b>91,159.86</b>
I&S Total	<b>19,322.99</b>
<b>Total</b>	<b>110,482.85</b>

**PAYEE DISTRIBUTION SUMMARY**  
**BEGINNING: 3/1/2011 ENDING: 3/31/2011**

Payee

**SCH**

**CHICO ISD**

Entity / Additional Fee Code	Fund	Description	Total Amt
SCH	A	LATE FEE	341.71
SCH	B	5711-M&O	77,752.57
SCH	C	5712-M&O	4,860.63
SCH	D	5719-M&O	8,546.66
SCH	E	5711-I&S	16,802.03
SCH	F	5712-I&S	805.69
SCH	G	5719-I&S	1,715.27
			<b>110,824.56</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>
BEGINNING BALANCE CURRENT	\$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
COLLECTIONS FOR MONTH	\$0.00	\$305,266.05	\$791,163.82	\$853,389.47	\$3,368,756.09	\$1,058,130.81	\$94,554.60
JOURNAL ENTRY CREDIT (-)	\$0.00	\$0.00	\$3,036.77	\$1,846.51	\$935.02	\$414.84	\$23,934.85
JOURNAL ENTRY DEBIT (+)	\$0.00	\$222.60	\$186.30	\$1,717.52	\$0.00	\$0.00	\$23,836.19
REFUNDS	\$0.00	\$0.00	\$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	\$410,937.41	\$316,284.15
BEGINNING BALANCE DELINQUENT	\$329,806.84	\$306,328.53	\$296,859.14	\$273,122.17	\$267,153.91	\$262,167.60	\$258,753.58
COLLECTIONS FOR MONTH	\$23,478.31	\$9,305.90	\$23,736.97	\$5,384.56	\$2,242.07	\$3,414.02	\$5,666.32
JOURNAL ENTRY CREDIT (-)	\$7.75	\$173.09	\$0.00	\$1,947.22	\$2,744.24	\$0.00	\$1,094.66
JOURNAL ENTRY DEBIT (+)	\$7.75	\$9.60	\$0.00	\$1,363.52	\$0.00	\$0.00	\$663.90
REFUNDS	\$0.00	\$0.00	\$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	\$258,753.58	\$252,656.50
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
CURRENT M & O PENALTY/INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,498.27	\$6,574.27
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
CURRENT I & S TAXES	\$0.00	\$54,244.75	\$140,587.13	\$151,644.43	\$598,616.51	\$188,026.25	\$16,802.03
CURRENT I & S PENALTY/INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,404.24	\$1,420.68
CURRENT I & S TOTAL	\$0.00	\$54,244.75	\$140,587.13	\$151,644.43	\$598,616.51	\$189,430.49	\$18,222.71
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
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
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
DELQ I & S TAXES	\$4,192.65	\$1,474.78	\$2,670.18	\$694.19	\$325.26	\$453.39	\$805.69
DELQ I & S PENALTY/INTEREST	\$891.67	\$363.64	\$201.90	\$275.73	\$109.32	\$152.66	\$294.59
DELQ I & S TOTAL	\$5,084.32	\$1,838.42	\$2,872.08	\$969.92	\$434.58	\$606.05	\$1,100.28
ROLLBACK TAXES COLLECTED	\$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
LATE FEES	\$25.31	\$651.69	\$339.26	\$580.50	\$307.15	\$208.48	\$359.69
ATTORNEY FEES COLLECTED	\$5,697.33	\$2,346.01	\$1,242.06	\$1,489.70	\$657.62	\$1,105.14	\$3,742.93
REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,175.73	\$442.67	\$0.00
POST JUDGEMENT FEES COLLECTED	\$0.00	\$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	\$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	\$6,471,260.84
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
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
CURRENT % COLLECTED TO DATE	0.00%	4.49%	16.14%	28.71%	78.31%	93.89%	95.28%
PRIOR YEAR % COLLECTED TO DATE	0.00%	5.03%	10.77%	29.25%	67.51%	83.38%	95.26%
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
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
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
% OF CURRENT LEVY TO DATE		5.09%	17.11%	29.79%	79.44%	95.21%	96.83%

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
2010	410,937.41	(23,934.85)	23,836.19	410,838.75	94,554.60	7,994.95	2,165.51	316,284.15	317,399.42	6,471,260.84	6,473,691.02
2009	95,895.65	(123.32)	15.75	95,788.08	1,210.82	314.44	304.91	94,577.26	95,115.08	38,656.64	38,681.95
2008	53,565.92	(673.00)	565.55	53,458.47	3,051.40	1,159.53	842.18	50,407.07	50,735.16	14,987.91	14,987.91
2007	20,789.65	(111.60)	17.15	20,695.20	1,107.52	580.19	332.79	19,587.68	19,738.47	7,772.71	7,789.30
2006	15,829.35	(137.81)	16.52	15,708.06	158.57	98.33	51.39	15,549.49	15,607.70	6,279.05	6,279.05
2005	16,286.11	(31.30)	31.30	16,286.11	95.14	70.40	33.11	16,190.97	16,190.97	4,383.00	4,383.00
2004	9,089.13	(17.63)	17.63	9,089.13	0.00	0.00	0.00	9,089.13	9,089.13	450.77	450.77
2003	9,984.59	0.00	0.00	9,984.59	22.07	21.41	6.52	9,962.52	9,962.52	254.02	254.02
2002	8,868.16	0.00	0.00	8,868.16	20.80	22.68	6.52	8,847.36	8,847.36	175.01	175.01
2001	5,797.29	0.00	0.00	5,797.29	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	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	669,690.99	(25,029.51)	24,500.09	669,161.57	100,220.92	10,261.93	3,742.93	568,940.65	571,130.83	6,544,488.99	6,546,961.07

Recaps

Current	410,937.41	(23,934.85)	23,836.19	410,838.75	94,554.60	7,994.95	2,165.51	316,284.15	317,399.42	0.00	0.00
Delinquent	258,753.58	(1,094.66)	663.90	258,322.82	5,666.32	2,266.98	1,577.42	252,656.50	253,731.41	0.00	0.00
M&O	562,327.89	(20,625.18)	20,162.51	561,865.22	82,613.20	8,546.65	3,138.68	479,252.03	479,252.03	0.00	0.00
I&S	107,363.10	(4,404.33)	4,337.58	107,296.35	17,671.72	1,715.28	604.25	89,688.62	89,688.62	0.00	0.00

Current Year Percents Collected: (Original Roll) 95.281% (Adjusted Roll) 95.340%

Year	Beginning Levy	Adjustments	Supplement	Total Levy	Collected Levy	Collected 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	(29,950.07)	25,744.69	6,787,544.99	6,471,260.84	6,473,691.02	15,897.46	2,323.20	316,284.15	317,399.42	6,471,260.84	6,473,691.02
2009	134,162.79	(1,613.41)	684.52	133,233.90	38,656.64	38,681.95	7,261.93	8,413.92	94,577.26	95,115.08	38,656.64	38,681.95
2008	65,513.29	(1,378.61)	1,260.30	65,394.98	14,987.91	14,987.91	3,842.19	2,973.65	50,407.07	50,735.16	14,987.91	14,987.91
2007	27,469.02	(125.78)	17.15	27,360.39	7,772.71	7,789.30	2,034.81	1,185.16	19,587.68	19,738.47	7,772.71	7,789.30
2006	22,082.56	(270.54)	16.52	21,828.54	6,279.05	6,279.05	1,357.47	733.37	15,549.49	15,607.70	6,279.05	6,279.05
2005	20,573.97	(48.65)	48.65	20,573.97	4,383.00	4,383.00	603.41	290.47	16,190.97	16,190.97	4,383.00	4,383.00
2004	9,539.90	(17.63)	17.63	9,539.90	450.77	450.77	371.68	123.37	9,089.13	9,089.13	450.77	450.77
2003	10,216.54	0.00	0.00	10,216.54	254.02	254.02	241.49	74.33	9,962.52	9,962.52	254.02	254.02
2002	9,022.37	0.00	0.00	9,022.37	175.01	175.01	187.20	54.32	8,847.36	8,847.36	175.01	175.01
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	12.27	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	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	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	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	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	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	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	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	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	(35,917.03)	27,789.46	7,113,429.64	6,544,488.99	6,546,961.07	32,255.21	16,280.79	568,940.65	571,130.83	6,544,488.99	6,546,961.07

**Recaps**

Current	6,791,750.37	(29,950.07)	25,744.69	6,787,544.99	6,471,260.84	6,473,691.02	15,897.46	2,323.20	316,284.15	317,399.42	6,471,260.84	6,473,691.02
Delinquent	329,806.84	(5,966.96)	2,044.77	325,884.65	73,228.15	73,270.05	16,357.75	13,957.59	252,656.50	253,731.41	73,228.15	73,270.05
M&O	5,869,983.53	(29,654.46)	22,874.74	5,863,203.80	5,383,951.79	5,385,986.56	27,140.80	13,695.66	479,252.03	479,252.03	5,383,951.79	5,385,986.56
I&S	1,251,573.68	(6,262.57)	4,914.72	1,250,225.84	1,160,537.20	1,160,974.51	5,114.41	2,585.13	89,688.62	89,688.62	1,160,537.20	1,160,974.51

Current Year Percents Collected: (Original Roll) 95.281% (Adjusted Roll) 95.340%