

JUNE EOM

SCH-CHICO ISD

SUMMARY TOTALS

	Distribution Amounts
Tax Paid	29,458.28
P & I	4,691.91
Sub Total	34,150.19
Attorney	926.68
Late Fees	46.86

Grand Total	\$35,123.73
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Tax Levy	1,855.28	M&O Levy	1,616.83	I&S Levy	238.45
P & I	626.24	M&O P & I	552.43	I&S P & I	73.81
Total	2,481.52	M&O Total	2,169.26	I&S Total	312.26

M&O Total	28,102.67
I&S Total	6,047.52
Total	34,150.19

PAYEE DISTRICT PAYMENT SUMMARY
BEGINNING: 6/1/2010 ENDING: 6/30/2010

Payee

SCH**CHICO ISD**

Entity /	Additional Fee Code	Fund	Description	Total Amt
SCH		A	LATE FEE	44.51
SCH		B	5711-M&O	22,604.02
SCH		C	5712-M&O	1,616.83
SCH		D	5719-M&O	3,881.82
SCH		E	5711-I&S	4,998.98
SCH		F	5712-I&S	238.45
SCH		G	5719-I&S	810.09
				34,194.70

CHICO ISD
2009/2010 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>	<u>MAY</u>	<u>JUN</u>
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
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
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
JOURNAL ENTRY DEBIT (+)	\$0.00	\$86.42	\$411.02	\$3,413.82	\$338.82	\$352.81	\$0.00	\$0.00	\$470.03	\$372.23
REFUNDS	\$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
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
COLLECTIONS FOR MONTH	\$35,959.02	\$14,489.76	\$5,091.09	\$3,324.48	\$7,409.49	\$1,826.62	\$7,595.54	\$11,836.43	\$3,026.55	\$1,855.28
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
JOURNAL ENTRY DEBIT (+)	\$128.60	\$44.79	\$0.00	\$691.67	\$7.70	\$60.12	\$0.00	\$0.00	\$817.70	\$102.73
REFUNDS	\$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
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
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
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
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
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
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
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
DELQ M & O PENALTY/INTEREST	\$6,769.09	\$3,789.21	\$1,212.40	\$1,086.32	\$2,008.58	\$401.13	\$2,175.17	\$4,660.12	\$506.24	\$552.43
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
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
DELQ I & S PENALTY/INTEREST	\$1,203.85	\$561.21	\$161.32	\$147.16	\$229.14	\$54.06	\$402.82	\$407.16	\$69.70	\$73.81
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
ROLLBACK TAXES COLLECTED	\$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
LATE FEES	\$27.20	\$43.99	\$142.60	\$2,545.22	\$92.74	\$222.39	\$205.10	\$871.42	\$108.48	\$46.86
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
REFUNDS	\$254.73	\$0.00	\$0.00	\$1,392.56	\$825.50	\$783.20	\$2,344.19	\$1,643.00	\$762.00	\$99.19
POST JUDGEMENT FEES COLLECTED	\$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
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
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
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
CURRENT % COLLECTED TO DATE	0.00%	5.03%	10.77%	29.25%	67.51%	83.38%	95.26%	96.34%	97.01%	97.43%
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%
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
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
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
% OF CURRENT LEVY TO DATE		5.99%	11.82%	30.37%	68.78%	84.76%	97.67%	99.12%	99.92%	100.44%

MONTHLY SUMMARY
SCH-CHICO ISD

FISCAL BEGIN DATE 9/1/2009

Year	Beginning Levy	Adjustments	Supplement	Total Levy	Collected Levy	Collected w/Late Fees	P & I	Attorney	Uncollected Levy	Uncollected w/Late Fees	YTD Collected	YTD Collected Levy	YTD Collected w/Late Fees
2009	191,903.64	(471.30)	372.23	191,804.57	27,603.00	27,643.49	4,065.67	429.51	164,201.57	165,003.83	6,417,652.67	6,421,852.03	6,421,852.03
2008	68,207.46	(102.73)	102.73	68,207.46	1,223.72	1,230.09	353.53	316.70	66,983.74	67,311.83	74,717.30	74,815.03	74,815.03
2007	24,830.03	0.00	0.00	24,830.03	514.78	514.78	210.59	144.70	24,315.25	24,498.52	10,752.78	10,761.69	10,761.69
2006	18,758.38	0.00	0.00	18,758.38	116.67	116.67	61.84	35.71	18,641.71	18,699.92	3,304.55	3,304.55	3,304.55
2005	17,168.59	0.00	0.00	17,168.59	0.00	0.00	0.00	0.00	17,168.59	17,168.59	3,278.91	3,278.91	3,278.91
2004	9,543.64	0.00	0.00	9,543.64	0.00	0.00	0.00	0.00	9,543.64	9,543.64	126.30	126.30	126.30
2003	10,216.54	0.00	0.00	10,216.54	0.00	0.00	0.00	0.00	10,216.54	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	0.00	9,022.37	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	0.00	5,830.23	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	0.00	3,782.95	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	0.00	3,464.71	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	0.00	1,983.92	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	0.00	2,096.69	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	0.00	2,542.74	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	0.00	1,832.94	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	0.00	2,011.70	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	0.00	1,574.19	1,574.19	10.63	10.63	10.63
1992	973.34	0.00	0.00	973.34	0.00	0.00	0.00	0.00	973.34	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	0.00	1,418.40	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	0.00	1,631.83	1,631.83	12.63	12.63	12.63
1989	2,052.37	0.00	0.00	2,052.37	0.11	0.11	0.28	0.06	2,052.26	2,052.26	16.14	16.14	16.14
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	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	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	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	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	0.00	0.00
Total	380,877.16	(574.03)	474.96	380,778.09	29,458.28	29,505.14	4,691.91	926.68	351,319.81	352,691.64	6,510,066.93	6,514,372.93	6,514,372.93

Recaps

Current	191,903.64	(471.30)	372.23	191,804.57	27,603.00	27,643.49	4,065.67	429.51	164,201.57	165,003.83	0.00	0.00	0.00
Delinquent	188,973.52	(102.73)	102.73	188,973.52	1,855.28	1,861.65	626.24	497.17	187,118.24	187,687.81	0.00	0.00	0.00
M&O	325,791.94	(471.54)	390.41	325,710.81	24,220.87	24,259.34	3,881.77	786.25	301,489.95	301,489.95	0.00	0.00	0.00
I&S	55,085.22	(102.49)	84.55	55,067.28	5,237.41	5,245.80	810.14	140.43	49,829.86	49,829.86	0.00	0.00	0.00

Current Year Percents Collected: (Original Roll) 97.422% (Adjusted Roll) 97.505%

FISCAL BEGIN DATE 9/1/2009

SCH-CHICO ISD

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
2009	6,587,469.25	(7,884.90)	2,269.89	6,581,854.24	6,417,652.67	6,421,852.03	79,469.21	8,776.98	164,201.57	165,003.83	6,417,652.67	6,421,852.03
2008	141,604.31	(397.13)	493.86	141,701.04	74,717.30	74,815.03	16,362.81	17,938.98	66,983.74	67,311.83	74,717.30	74,815.03
2007	35,714.08	(933.26)	287.21	35,068.03	10,752.78	10,761.69	4,318.94	2,979.22	24,315.25	24,498.52	10,752.78	10,761.69
2006	22,786.68	(996.86)	156.44	21,946.26	3,304.55	3,304.55	2,646.61	1,241.25	18,641.71	18,699.92	3,304.55	3,304.55
2005	20,777.49	(387.19)	57.20	20,447.50	3,278.91	3,278.91	2,759.67	1,042.81	17,168.59	17,168.59	3,278.91	3,278.91
2004	9,833.74	(163.80)	0.00	9,669.94	126.30	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	0.00	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	0.00
Total	6,871,043.33	(12,962.09)	3,305.50	6,861,386.74	6,510,066.93	6,514,372.93	105,930.13	32,083.16	351,319.81	352,691.64	6,510,066.93	6,514,372.93

Recaps

Current	6,587,469.25	(7,884.90)	2,269.89	6,581,854.24	6,417,652.67	6,421,852.03	79,469.21	8,776.98	164,201.57	165,003.83	0.00	0.00
Delinquent	283,574.08	(5,077.19)	1,035.61	279,532.50	92,414.26	92,520.90	26,460.92	23,306.18	187,118.24	187,687.81	0.00	0.00
M&O	5,644,140.59	(11,067.65)	2,777.92	5,635,850.90	5,334,360.91	5,337,889.61	88,227.89	27,200.54	301,489.95	301,489.95	0.00	0.00
I&S	1,226,902.74	(1,894.44)	527.58	1,225,535.84	1,175,706.02	1,176,483.32	17,702.24	4,882.62	49,829.86	49,829.86	0.00	0.00

Current Year Percents Collected: (Original Roll) 97.422% (Adjusted Roll) 97.505%