

DISTRIBUTION SUMMARY

BEGINNING: 6/1/2011 ENDING: 6/30/2011

JUNE 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	51,306.56	42,189.56	9,117.00	6,662.22	5,478.35	1,183.87	47,667.91	10,300.87	57,968.78	2,595.64	6.46	60,570.88
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	13,601.65	11,138.35	2,463.30	4,010.25	3,283.99	726.26	14,422.34	3,189.56	17,611.90	3,567.76	227.06	21,406.72
2008	2,397.48	1,997.60	399.88	980.43	816.91	163.52	2,814.51	563.40	3,377.91	675.59	0.00	4,053.50
2007	1,472.93	1,393.24	79.69	823.73	779.16	44.57	2,172.40	124.26	2,296.66	450.10	0.00	2,746.76
2006	172.26	162.74	9.52	111.97	105.79	6.18	268.53	15.70	284.23	56.85	0.00	341.08
2005	11.16	10.51	0.65	8.59	8.09	0.50	18.60	1.15	19.75	3.95	0.00	23.70
2004	42.04	39.34	2.70	37.41	35.01	2.40	74.35	5.10	79.45	11.92	0.00	91.37
2003	79.27	73.30	5.97	80.06	74.03	6.03	147.33	12.00	159.33	23.91	0.00	183.24
2002	23.93	22.13	1.80	27.04	25.00	2.04	47.13	3.84	50.97	7.65	0.00	58.62
2001	8.05	7.42	0.63	10.06	9.28	0.78	16.70	1.41	18.11	2.72	0.00	20.83
1995	5.85	4.95	0.90	11.49	9.72	1.77	14.67	2.67	17.34	2.60	0.00	19.94
1994	3.33	2.80	0.53	6.93	5.84	1.09	8.64	1.62	10.26	1.54	0.00	11.80
1993	4.10	3.37	0.73	9.02	7.42	1.60	10.79	2.33	13.12	1.97	0.00	15.09
	17,822.05	14,855.75	2,966.30	6,116.98	5,160.24	956.74	20,015.99	3,923.04	23,939.03	4,806.56	227.06	28,972.65

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	69,128.61
P & I	12,779.20
Sub Total	81,907.81
Attorney	7,402.20
Late Fees	233.52

Grand Total \$89,543.53



Late Ag	0.00
Late Protest	0.00
Late Rendition	233.52

Current Collections			
Tax Levy	51,306.56	M&O Levy	42,189.56
P & I	6,662.22	M&O P & I	5,478.35
Total	57,968.78	M&O Total	47,667.91
I&S Total			
			10,300.87

Delinquent Collections			
Tax Levy	17,822.05	M&O Levy	14,855.75
P & I	6,116.98	M&O P & I	5,160.24
Total	23,939.03	M&O Total	20,015.99
I&S Total			
			3,923.04

Total	
M&O Total	67,683.90
I&S Total	14,223.91
Total	81,907.81

PAYEE DISTRIBUTION SUMMARY
BEGINNING: 6/1/2011 ENDING: 6/30/2011

Payee
SCH

CHICO ISD

Entity / Additional Fee Code	Fund	Description	Total Amt
SCH	A	LATE FEE	221.85
SCH	B	5711-M&O	42,189.56
SCH	C	5712-M&O	14,855.75
SCH	D	5719-M&O	10,638.59
SCH	E	5711-I&S	9,117.00
SCH	F	5712-I&S	2,966.30
SCH	G	5719-I&S	2,140.61
			82,129.66

FISCAL BEGIN DATE 9/1/2010

SCH-CHICO ISD

Year	Beginning Levy	Adjustments	Supplement	Total Levy	Collected Levy w/Late Fees	P & I	Attorney	Uncollected Levy w/Late Fees	YTD Collected Levy	YTD Collected Levy w/Late Fees	YTD Collected Levy	YTD Collected Levy w/Late Fees
2010	215,643.09	(2,859.13)	327.69	213,111.65	51,306.56	51,313.02	2,595.64	161,805.09	6,662.22	6,621.821.93	6,621,821.93	6,624,455.36
2009	80,459.15	(163.58)	163.58	80,459.15	13,601.65	13,828.71	3,567.76	66,857.50	4,010.25	65,548.23	65,548.23	65,841.56
2008	41,082.72	(160.77)	160.77	41,082.72	2,397.48	2,397.48	675.59	38,685.24	980.43	26,191.61	26,191.61	26,243.45
2007	15,950.60	0.00	0.00	15,950.60	1,472.93	1,472.93	450.10	14,477.67	823.73	12,489.32	12,489.32	12,514.15
2006	15,123.29	0.00	0.00	15,123.29	172.26	172.26	56.85	14,951.03	111.97	15,009.24	15,009.24	6,877.51
2005	16,058.38	0.00	0.00	16,058.38	11.16	11.16	3.95	16,047.22	8.59	16,047.22	16,047.22	4,526.75
2004	8,966.98	0.00	0.00	8,966.98	42.04	42.04	11.92	8,924.94	37.41	8,924.94	8,924.94	614.96
2003	9,820.16	0.00	0.00	9,820.16	79.27	79.27	23.91	9,740.89	80.06	9,740.89	9,740.89	475.65
2002	8,722.43	0.00	0.00	8,722.43	23.93	23.93	7.65	8,698.50	27.04	8,698.50	8,698.50	323.87
2001	5,797.29	0.00	0.00	5,797.29	8.05	8.05	2.72	5,789.24	10.06	5,789.24	5,789.24	40.99
2000	3,735.17	0.00	0.00	3,735.17	0.00	0.00	0.00	3,735.17	0.00	3,735.17	3,735.17	47.78
1999	2,934.77	0.00	0.00	2,934.77	0.00	0.00	0.00	2,934.77	0.00	2,934.77	2,934.77	51.10
1998	1,910.67	0.00	0.00	1,910.67	0.00	0.00	0.00	1,910.67	0.00	1,910.67	1,910.67	73.25
1997	1,993.27	0.00	0.00	1,993.27	0.00	0.00	0.00	1,993.27	0.00	1,993.27	1,993.27	103.42
1996	2,459.05	0.00	0.00	2,459.05	0.00	0.00	0.00	2,459.05	0.00	2,459.05	2,459.05	83.69
1995	1,781.95	0.00	0.00	1,781.95	5.85	5.85	2.60	1,776.10	11.49	1,776.10	1,776.10	56.84
1994	2,000.05	0.00	0.00	2,000.05	3.33	3.33	1.54	1,996.72	6.93	1,996.72	1,996.72	14.98
1993	1,542.57	0.00	0.00	1,542.57	4.10	4.10	1.97	1,538.47	9.02	1,538.47	1,538.47	35.72
1992	973.34	0.00	0.00	973.34	0.00	0.00	0.00	973.34	0.00	973.34	973.34	0.00
1991	1,418.40	0.00	0.00	1,418.40	0.00	0.00	0.00	1,418.40	0.00	1,418.40	1,418.40	0.00
1990	1,631.83	0.00	0.00	1,631.83	0.00	0.00	0.00	1,631.83	0.00	1,631.83	1,631.83	0.00
1989	18.19	0.00	0.00	18.19	0.00	0.00	0.00	18.19	0.00	18.19	18.19	0.57
1988	14.17	0.00	0.00	14.17	0.00	0.00	0.00	14.17	0.00	14.17	14.17	0.00
1987	16.33	0.00	0.00	16.33	0.00	0.00	0.00	16.33	0.00	16.33	16.33	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	440,053.85	(3,183.48)	652.04	437,522.41	69,128.61	69,362.13	7,402.20	368,393.80	12,779.20	6,739,378.17	6,739,378.17	6,742,381.50

Recaps

Current	215,643.09	(2,859.13)	327.69	213,111.65	51,306.56	51,313.02	2,595.64	161,805.09	6,662.22	6,621,821.93	6,621,821.93	6,624,455.36
Delinquent	224,410.76	(324.35)	324.35	224,410.76	17,822.05	18,049.11	4,806.56	206,588.71	6,116.98	207,304.11	207,304.11	0.00
M&O	372,637.95	(2,618.98)	537.37	370,556.33	57,045.29	57,236.54	6,150.07	313,511.03	10,638.56	6,150.07	6,150.07	0.00
I&S	67,415.90	(564.50)	114.67	66,966.08	12,083.32	12,125.59	1,252.13	54,882.77	2,140.64	54,882.77	54,882.77	0.00

Current Year Percents Collected: (Original Roll) 97.498% (Adjusted Roll) 97.615%

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	6,791,750.37	(35,563.67)	27,440.32	6,783,627.02	6,621,821.93	6,624,455.36	32,931.60	9,668.03	161,805.09	162,646.18	6,621,821.93	6,624,455.36		
2009	134,162.79	(2,605.16)	848.10	132,405.73	65,548.23	65,841.56	14,947.22	15,379.41	66,857.50	67,095.89	65,548.23	65,841.56		
2008	65,513.29	(2,057.51)	1,421.07	64,876.85	26,191.61	26,243.45	8,125.82	5,968.21	38,685.24	38,961.49	26,191.61	26,243.45		
2007	27,469.02	(519.18)	17.15	26,966.99	12,489.32	12,514.15	4,538.03	2,617.80	14,477.67	14,620.22	12,489.32	12,514.15		
2006	22,082.56	(270.54)	16.52	21,828.54	6,877.51	6,877.51	1,729.04	923.79	14,951.03	15,009.24	6,877.51	6,877.51		
2005	20,573.97	(48.65)	48.65	20,573.97	4,526.75	4,526.75	690.78	329.87	16,047.22	16,047.22	4,526.75	4,526.75		
2004	9,539.90	(17.63)	17.63	9,539.90	614.96	614.96	501.61	164.61	8,924.94	8,924.94	614.96	614.96		
2003	10,216.54	0.00	0.00	10,216.54	475.65	475.65	463.11	140.82	9,740.89	9,740.89	475.65	475.65		
2002	9,022.37	0.00	0.00	9,022.37	323.87	323.87	353.50	101.60	8,698.50	8,698.50	323.87	323.87		
2001	5,830.23	0.00	0.00	5,830.23	40.99	40.99	49.36	13.56	5,789.24	5,789.24	40.99	40.99		
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	56.84	56.84	108.95	24.87	1,776.10	1,776.10	56.84	56.84		
1994	2,011.70	0.00	0.00	2,011.70	14.98	14.98	30.70	6.85	1,996.72	1,996.72	14.98	14.98		
1993	1,574.19	0.00	0.00	1,574.19	35.72	35.72	77.16	16.94	1,538.47	1,538.47	35.72	35.72		
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	(43,594.68)	29,809.44	7,107,771.97	6,739,378.17	6,742,381.60	65,128.49	35,497.58	368,393.80	369,950.29	6,739,378.17	6,742,381.60		

Recaps

Current	6,791,750.37	(35,563.67)	27,440.32	6,783,627.02	6,621,821.93	6,624,455.36	32,931.60	9,668.03	161,805.09	162,646.18	6,621,821.93	6,624,455.36		
Delinquent	329,806.84	(8,031.01)	2,369.12	324,144.95	117,556.24	117,926.24	32,196.89	25,829.55	206,588.71	207,304.11	117,556.24	117,926.24		
M&O	5,869,983.53	(36,020.46)	24,536.98	5,858,500.04	5,544,989.01	5,547,461.39	54,641.94	29,735.18	313,511.03	313,511.03	5,544,989.01	5,547,461.39		
I&S	1,251,573.68	(7,574.22)	5,272.46	1,249,271.93	1,194,389.16	1,194,920.21	10,486.55	5,762.40	54,882.77	54,882.77	1,194,389.16	1,194,920.21		
Current Year Percents Collected: (Original Roll) 97.498% (Adjusted Roll) 97.615%														

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>	<u>MAY</u>	<u>JUN</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	\$316,284.15	\$255,183.89	\$215,643.09
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	\$59,546.03	\$39,708.50	\$51,306.56
JOURNAL ENTRY CREDIT (-)	\$0.00	\$0.00	\$3,036.77	\$1,846.51	\$935.02	\$414.84	\$23,934.85	\$1,657.43	\$1,097.04	\$2,859.13
JOURNAL ENTRY DEBIT (+)	\$0.00	\$222.60	\$186.30	\$1,717.52	\$0.00	\$0.00	\$23,836.19	\$103.20	\$1,264.74	\$327.69
REFUNDS	\$0.00	\$0.00	\$0.00	\$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	\$255,183.89	\$215,643.09	\$161,805.09
BEGINNING BALANCE DELINQUENT	\$329,806.84	\$306,328.53	\$296,859.14	\$273,122.17	\$262,167.60	\$258,753.58	\$252,656.50	\$240,787.13	\$240,787.13	\$224,410.76
COLLECTIONS FOR MONTH	\$23,478.31	\$9,305.90	\$23,736.97	\$5,384.56	\$2,242.07	\$3,414.02	\$5,666.32	\$10,587.65	\$15,918.39	\$17,822.05
JOURNAL ENTRY CREDIT (-)	\$7.75	\$173.09	\$0.00	\$1,947.22	\$2,744.24	\$0.00	\$1,094.66	\$1,281.72	\$457.98	\$324.35
JOURNAL ENTRY DEBIT (+)	\$7.75	\$9.60	\$0.00	\$1,363.52	\$0.00	\$0.00	\$663.90	\$0.00	\$0.00	\$324.35
REFUNDS	\$0.00	\$0.00	\$0.00	\$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	\$240,787.13	\$240,787.13	\$206,588.71
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	\$48,964.90	\$32,662.43	\$42,189.56
CURRENT M & O PENALTY/INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,498.27	\$6,574.27	\$5,351.53	\$3,177.34	\$5,478.35
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	\$35,829.77	\$47,667.91
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	\$7,056.07	\$9,117.00
CURRENT I & S PENALTY/INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,404.24	\$1,420.68	\$1,156.44	\$686.61	\$1,183.87
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	\$7,742.68	\$10,300.87
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	\$13,567.76	\$14,655.75
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	\$5,229.06	\$5,160.24
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	\$18,796.82	\$20,015.99
DELQ I & S TAXES	\$4,192.65	\$11,474.78	\$2,670.18	\$694.19	\$325.26	\$453.39	\$805.69	\$1,780.83	\$2,350.63	\$2,966.30
DELQ I & S PENALTY/INTEREST	\$891.67	\$363.64	\$201.90	\$275.73	\$109.32	\$152.66	\$294.59	\$564.05	\$956.74	\$956.74
DELQ I & S TOTAL	\$5,084.32	\$11,838.42	\$2,872.08	\$969.92	\$434.58	\$606.05	\$1,100.28	\$2,344.88	\$3,175.02	\$3,923.04
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	\$25.31	\$651.69	\$339.26	\$580.50	\$307.15	\$208.48	\$359.69	\$281.80	\$16.03	\$233.52
ATTORNEY FEES COLLECTED	\$5,697.33	\$2,346.01	\$1,242.06	\$1,489.70	\$657.62	\$1,105.14	\$3,742.93	\$6,884.44	\$4,920.15	\$7,402.20
REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,175.73	\$442.67	\$0.00	\$1,305.09	\$316.19	\$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
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	\$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	\$6,550,806.87	\$6,570,515.37	\$6,621,821.93
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
CURRENT % COLLECTED TO DATE	0.00%	4.49%	16.14%	28.71%	78.31%	93.89%	95.28%	96.16%	96.74%	97.50%
PRIOR YEAR % COLLECTED TO DATE	0.00%	5.03%	10.77%	29.25%	67.51%	83.38%	95.26%	96.34%	97.01%	97.43%
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	\$5,402,957.07	\$5,445,146.63
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	\$1,167,558.30	\$1,176,675.30
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	\$6,722,598.85	\$6,804,506.66
% OF CURRENT LEVY TO DATE		5.09%	17.11%	29.79%	79.44%	95.21%	96.83%	98.02%	98.98%	100.19%