

DISTRIBUTION SUMMARY

BEGINNING: 7/1/2011 ENDING: 7/31/2011 JULY EOM

Entity: SCH-CHICO ISD

Year	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	17,479.84	14,373.74	3,106.10	2,864.27	2,355.29	508.98	16,729.03	3,615.08	20,344.11	3,663.42	79.91	24,087.44
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	3,982.46	3,261.23	721.23	1,171.97	959.73	212.24	4,220.96	933.47	5,154.43	1,018.71	0.00	6,173.14
2008	1,798.73	1,498.69	300.04	732.24	610.11	122.13	2,108.80	422.17	2,530.97	495.19	0.00	3,026.16
2007	202.96	191.97	10.99	80.33	75.98	4.35	267.95	15.34	283.29	46.07	4.92	334.28
2006	131.42	124.16	7.26	45.84	43.31	2.53	167.47	9.79	177.26	23.16	0.00	200.42
2005	79.52	74.90	4.62	29.71	27.99	1.72	102.89	6.34	109.23	13.61	0.00	122.84
2004	81.66	76.43	5.23	59.72	55.89	3.83	132.32	9.06	141.38	18.91	0.00	160.29
2003	87.36	80.78	6.58	79.60	73.61	5.99	154.39	12.57	166.96	23.65	0.00	190.61
2002	28.18	26.07	2.11	22.72	21.01	1.71	47.08	3.82	50.90	6.41	0.00	57.31
2001	15.50	14.30	1.20	19.45	17.94	1.51	32.24	2.71	34.95	5.25	0.00	40.20
	6,407.79	5,348.53	1,059.26	2,241.58	1,885.57	356.01	7,234.10	1,415.27	8,649.37	1,650.96	4.92	10,305.25

SUMMARY TOTALS

Entity: SCH-CHICO ISD	
Refunded Amounts	Current Collections
Tax Paid	Tax Levy
P & I	P & I
Attorney	Total
Late Fees	
	Delinquent Collections
	Tax Levy
	P & I
	Total

Entity: SCH-CHICO ISD	
Distribution Amounts	Grand Total
Tax Paid	
P & I	
Attorney	
Late Fees	
Sub Total	
Attorney	
Late Fees	
	\$34,392.69

Entity: SCH-CHICO ISD	
Delinquent Collections	Total
Tax Levy	
P & I	
Total	
	Total
	23,963.13
	5,030.35
	28,993.48

PAYEE DISTRI ION SUMMARY
BEGINNING: 7/1/2011 ENDING: 7/31/2011

Payee

SCH

CHICO ISD

Entity / Additional Fee Code	Fund	Description	Total Amt
SCH	A	LATE FEE	80.59
SCH	B	5711-M&O	14,373.74
SCH	C	5712-M&O	5,348.53
SCH	D	5719-M&O	4,240.86
SCH	E	5711-I&S	3,106.10
SCH	F	5712-I&S	1,059.26
SCH	G	5719-I&S	864.99
			29,074.07

CHICO ISD
2010/2011 COLLECTION REPORT

	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL
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	\$255,183.89	\$215,643.09	\$161,805.09
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	\$39,708.50	\$51,306.56	\$17,479.84
JOURNAL ENTRY DEBIT (+)	\$0.00	\$222.60	\$186.30	\$1,717.52	\$935.02	\$414.84	\$23,934.85	\$1,657.43	\$1,097.04	\$2,859.13	\$633.76
REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,264.74	\$327.69	\$0.00
CURRENT TAXES REMAINING	\$0.00	\$6,486,706.82	\$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	\$143,691.49
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	\$240,410.76	\$224,410.76	\$206,588.71
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	\$15,918.39	\$17,822.05	\$6,407.79
JOURNAL ENTRY DEBIT (+)	\$7.75	\$173.09	\$0.00	\$1,947.22	\$2,744.24	\$0.00	\$1,094.66	\$1,281.72	\$457.98	\$324.35	\$0.00
REFUNDS	\$0.00	\$0.00	\$0.00	\$1,363.52	\$0.00	\$0.00	\$663.90	\$0.00	\$0.00	\$324.35	\$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	\$240,410.76	\$224,410.76	\$206,588.71	\$200,180.92
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	\$32,652.43	\$42,189.56	\$14,373.74
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	\$2,355.29
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	\$16,729.03
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	\$3,106.10
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	\$508.98
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	\$3,615.08
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	\$14,855.75	\$5,348.53
DELQ M & O PENALTY/INTEREST	\$4,224.83	\$2,178.98	\$1,537.89	\$2,179.23	\$735.84	\$1,239.28	\$1,972.39	\$5,104.66	\$5,229.06	\$5,160.24	\$1,885.57
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	\$7,234.10
DELQ I & S TAXES	\$4,192.65	\$1,474.78	\$2,670.18	\$694.19	\$325.26	\$453.39	\$805.69	\$1,780.83	\$2,350.63	\$2,966.30	\$1,059.26
DELQ I & S PENALTY/INTEREST	\$891.67	\$363.64	\$201.90	\$275.73	\$109.32	\$152.66	\$294.59	\$564.05	\$824.39	\$956.74	\$356.01
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	\$3,175.02	\$3,923.04	\$1,415.27
ROLLBACK TAXES COLLECTED	\$0.00	\$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	\$0.00
LATE FEES	\$25.31	\$651.69	\$339.26	\$580.50	\$307.15	\$208.48	\$359.69	\$281.80	\$16.03	\$233.52	\$84.83
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	\$4,920.15	\$7,402.20	\$5,314.38
REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,175.73	\$442.67	\$0.00	\$1,305.09	\$316.19	\$0.00	\$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	\$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	\$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	\$6,530,806.87	\$6,570,515.37	\$6,621,821.93	\$6,639,301.77
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	\$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	\$6,440,369.03
CURRENT % COLLECTED TO DATE	0.00%	4.49%	16.14%	28.71%	78.31%	93.89%	95.28%	96.16%	96.74%	97.50%	97.76%
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%	97.77%
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	\$5,459,520.37
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	\$1,179,781.40
TOTAL COLLECTIONS TO DATE	\$28,594.81	\$345,709.38	\$1,162,349.96	\$2,023,576.95	\$5,395,422.07	\$6,466,261.35	\$6,576,744.20	\$6,657,054.56	\$6,722,598.85	\$6,804,506.66	\$6,833,500.14
% OF CURRENT LEVY TO DATE		5.09%	17.11%	29.79%	79.44%	95.21%	96.83%	98.02%	98.98%	100.19%	105.35%

FISCAL BEGIN DATE 9/1/2010

SCH-CHILD ISD

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	161,805.09		(633.76)	0.00	161,171.33	17,479.84	17,559.75	2,864.27	3,663.42	143,691.49	144,452.67	6,639,301.77	6,642,015.11	
2009	66,857.50		0.00	0.00	66,857.50	3,982.46	3,982.46	1,171.97	1,018.71	62,875.04	63,113.43	69,530.69	69,824.02	
2008	38,685.24		0.00	0.00	38,685.24	1,798.73	1,798.73	732.24	495.19	36,886.51	37,162.76	27,990.34	28,042.18	
2007	14,477.67		0.00	0.00	14,477.67	202.96	202.88	80.33	46.07	14,274.71	14,412.34	12,692.28	12,722.03	
2006	14,951.03		0.00	0.00	14,951.03	131.42	131.42	45.84	23.16	14,819.61	14,877.82	7,008.93	7,008.93	
2005	16,047.22		0.00	0.00	16,047.22	79.52	79.52	29.71	13.61	15,967.70	15,967.70	4,606.27	4,606.27	
2004	8,924.94		0.00	0.00	8,924.94	81.66	81.66	59.72	18.91	8,843.28	8,843.28	696.62	696.62	
2003	9,740.89		0.00	0.00	9,740.89	87.36	87.36	79.60	23.65	9,653.53	9,653.53	563.01	563.01	
2002	8,698.50		0.00	0.00	8,698.50	28.18	28.18	22.72	6.41	8,670.32	8,670.32	352.05	352.05	
2001	5,789.24		0.00	0.00	5,789.24	15.50	15.50	19.45	5.25	5,773.74	5,773.74	56.49	56.49	
2000	3,735.17		0.00	0.00	3,735.17	0.00	0.00	0.00	0.00	3,735.17	3,735.17	47.78	47.78	
1999	2,934.77		0.00	0.00	2,934.77	0.00	0.00	0.00	0.00	2,934.77	2,934.77	51.10	51.10	
1998	1,910.67		0.00	0.00	1,910.67	0.00	0.00	0.00	0.00	1,910.67	1,910.67	73.25	73.25	
1997	1,993.27		0.00	0.00	1,993.27	0.00	0.00	0.00	0.00	1,993.27	1,993.27	103.42	103.42	
1996	2,459.05		0.00	0.00	2,459.05	0.00	0.00	0.00	0.00	2,459.05	2,459.05	83.69	83.69	
1995	1,776.10		0.00	0.00	1,776.10	0.00	0.00	0.00	0.00	1,776.10	1,776.10	56.84	56.84	
1994	1,996.72		0.00	0.00	1,996.72	0.00	0.00	0.00	0.00	1,996.72	1,996.72	14.98	14.98	
1993	1,538.47		0.00	0.00	1,538.47	0.00	0.00	0.00	0.00	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	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	368,393.80		(633.76)	0.00	367,760.04	23,887.63	23,972.46	5,105.85	5,314.38	343,872.41	345,344.07	6,763,265.80	6,766,354.06	

Recaps

Current	161,805.09	(633.76)	0.00	0.00	161,171.33	17,479.84	17,559.75	2,864.27	3,663.42	143,691.49	144,452.67	0.00	0.00	
Delinquent	206,588.71	0.00	0.00	0.00	206,588.71	6,407.79	6,412.71	2,241.58	1,650.96	200,180.92	200,891.40	0.00	0.00	
M&O	313,511.03	(521.14)	0.00	0.00	312,989.88	19,722.26	19,792.62	4,240.83	4,387.87	293,267.62	293,267.62	0.00	0.00	
I&S	54,882.77	(112.62)	0.00	0.00	54,770.16	4,165.37	4,179.84	865.02	926.51	50,604.79	50,604.79	0.00	0.00	

Current Year Percents Collected: (Original Roll) 97.755% (Adjusted Roll) 97.882%

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	6,791,750.37	(36,197.43)	27,440.32	6,782,993.26	6,639,301.77	6,642,015.11	13,331.45	143,691.49	144,452.67	6,639,301.77	6,642,015.11
2009	134,162.79	(2,605.16)	848.10	132,405.73	69,530.69	69,824.02	16,398.12	62,875.04	63,113.43	69,530.69	69,824.02
2008	65,513.29	(2,057.51)	1,421.07	64,876.85	27,990.34	28,042.18	6,463.40	36,886.51	37,162.76	27,990.34	28,042.18
2007	27,469.02	(519.18)	17.15	26,966.99	12,692.28	12,722.03	2,663.87	14,274.71	14,412.34	12,692.28	12,722.03
2006	22,082.56	(270.54)	16.52	21,828.54	7,008.93	7,008.93	946.95	14,819.61	14,877.82	7,008.93	7,008.93
2005	20,573.97	(48.65)	48.65	20,573.97	4,606.27	4,606.27	343.48	15,967.70	15,967.70	4,606.27	4,606.27
2004	9,539.90	(17.63)	17.63	9,539.90	696.62	696.62	183.52	8,843.28	8,843.28	696.62	696.62
2003	10,216.54	0.00	0.00	10,216.54	563.01	563.01	164.47	9,653.53	9,653.53	563.01	563.01
2002	9,022.37	0.00	0.00	9,022.37	352.05	352.05	108.01	8,670.32	8,670.32	352.05	352.05
2001	5,830.23	0.00	0.00	5,830.23	56.49	56.49	18.81	5,773.74	5,773.74	56.49	56.49
2000	3,782.95	0.00	0.00	3,782.95	47.78	47.78	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	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	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	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	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	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	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	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	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	2,052.26	(2,033.50)	0.00	18.76	0.57	0.57	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	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	7,121,557.21	(44,228.44)	29,809.44	7,107,138.21	6,763,265.80	6,766,354.06	40,811.96	343,872.41	345,344.07	6,763,265.80	6,766,354.06

Recaps

Current	6,791,750.37	(36,197.43)	27,440.32	6,782,993.26	6,639,301.77	6,642,015.11	13,331.45	143,691.49	144,452.67	6,639,301.77	6,642,015.11
Delinquent	329,806.84	(8,031.01)	2,369.12	324,144.95	123,964.03	124,338.95	27,480.51	200,180.92	200,891.40	123,964.03	124,338.95
M&O	5,869,983.53	(36,541.60)	24,536.98	5,857,978.90	5,564,711.27	5,567,253.99	34,123.05	293,267.62	293,267.62	5,564,711.27	5,567,253.99
I&S	1,251,573.68	(7,686.84)	5,272.46	1,249,159.31	1,198,554.53	1,199,100.07	6,688.91	50,604.79	50,604.79	1,198,554.53	1,199,100.07

Current Year Percents Collected: (Original Roll) 97.755% (Adjusted Roll) 97.882%