

DISTRIBUTION SUMMARY

BEGINNING: 11/1/2013 ENDING: 11/29/2013

NOV 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
2013	412,492.92	340,984.54	71,508.38	0.00	0.00	0.00	340,984.54	71,508.38	412,492.92	0.00	1,306.16	413,799.08
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
2012	2,392.69	1,998.19	394.50	814.06	679.83	134.23	2,678.02	528.73	3,206.75	1,658.69	0.00	4,865.44
2011	328.91	267.54	61.37	110.98	90.27	20.71	357.81	82.08	439.89	87.99	0.00	527.88
2010	87.70	72.11	15.59	40.55	33.35	7.20	105.46	22.79	128.25	25.64	0.00	153.89
2009	(115.32)	(94.44)	(20.88)	(65.73)	(53.83)	(11.90)	(148.27)	(32.78)	(181.05)	(36.21)	0.00	(217.26)
2008	3.44	2.86	0.58	3.00	2.51	0.49	5.37	1.07	6.44	1.29	0.00	7.73
	2,697.42	2,246.26	451.16	902.86	752.13	150.73	2,998.39	601.89	3,600.28	1,737.40	0.00	5,337.68

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	415,190.34
P & I	902.86
Sub Total	416,093.20
Attorney	1,737.40
Late Fees	1,306.16

Late Ag	354.27
Late Protest	0.00
Late Rendition	951.89

Grand Total \$419,136.76

Current Collections

Tax Levy	412,492.92	M&O Levy	I&S Levy	71,508.38
P & I	0.00	M&O P & I	I&S P & I	0.00
Total	412,492.92	M&O Total	I&S Total	71,508.38

Delinquent Collections

Tax Levy	2,697.42	M&O Levy	I&S Levy	451.16
P & I	902.86	M&O P & I	I&S P & I	150.73
Total	3,600.28	M&O Total	I&S Total	601.89

Total	416,093.20
M&O Total	343,982.93
I&S Total	72,110.27

11/29/13

Post-File Fax Note

Entity: SCH-CHICO ISD

Phone #: 530-838-1234

Fax #: 530-838-1234

Account #: 123456789

City: Chico, CA

State: CA

Zip: 95926

Signature: [Signature]

Date: 11/29/13

Print Date 12/13 3 10:03:18 AM

PAYEE DISTRIBUTION SUMMARY

BEGINNING: 11/1/2013 ENDING: 11/29/2013

Page 17 of 23

Payee		CHICO ISD			Total Amt
Entity / Additional Fee Code	Fund	Description			
SCH	A	LATE FEE			1,258.57
SCH	B	5711-M&O			340,984.54
SCH	C	5712-M&O			2,246.26
SCH	D	5719-M&O			752.13
SCH	E	5711-I&S			71,508.38
SCH	F	5712-I&S			451.16
SCH	G	5719-I&S			150.73
					417,351.77

CHICO ISD
2013/2014 COLLECTION REPORT

	<u>SEP</u>	<u>OCT</u>	<u>NOV</u>
BEGINNING BALANCE CURRENT COLLECTIONS FOR MONTH	\$7,197,962.51	\$7,197,962.51	\$6,583,802.33
JOURNAL ENTRY CREDIT (+)	\$0.00	\$606,903.15	\$412,492.92
JOURNAL ENTRY DEBIT (-)	\$0.00	\$10,433.33	\$2,604.89
REFUNDS	\$0.00	\$3,176.30	\$164.91
CURRENT TAXES REMAINING	\$7,197,962.51	\$6,583,802.33	\$6,168,859.43
BEGINNING BALANCE DELINQUENT COLLECTIONS FOR MONTH	\$373,789.48	\$285,571.49	\$274,528.22
JOURNAL ENTRY CREDIT (+)	\$88,031.24	\$11,040.30	\$2,897.42
JOURNAL ENTRY DEBIT (-)	\$193.37	\$1,563.54	\$11.14
REFUNDS	\$8.62	\$1,560.57	\$11.14
DELINQUENT TAXES REMAINING	\$285,571.49	\$274,528.22	\$271,830.80
CURRENT M & O TAXES	\$0.00	\$501,692.49	\$340,984.54
CURRENT M & O PENALTY/INTEREST	\$0.00	\$0.00	\$0.00
CURRENT M & O TOTAL	\$0.00	\$501,692.49	\$340,984.54
CURRENT I & S TAXES	\$0.00	\$105,210.66	\$71,508.38
CURRENT I & S PENALTY/INTEREST	\$0.00	\$0.00	\$0.00
CURRENT I & S TOTAL	\$0.00	\$105,210.66	\$71,508.38
DELQ M & O TAXES	\$73,482.92	\$9,147.32	\$2,246.26
DELQ M & O PENALTY/INTEREST	\$5,786.53	\$2,391.86	\$752.13
DELQ M & O TOTAL	\$79,269.45	\$11,539.18	\$2,998.39
DELQ I & S TAXES	\$14,548.32	\$1,892.98	\$451.16
DELQ I & S PENALTY/INTEREST	\$1,156.05	\$497.75	\$150.73
DELQ I & S TOTAL	\$15,704.37	\$2,390.73	\$601.89
ROLLBACK TAXES COLLECTED	\$0.00	\$0.00	\$0.00
TAX CERTIFICATES	\$0.00	\$0.00	\$0.00
LATE FEES	\$34.57	\$1,483.07	\$1,306.16
ATTORNEY FEES COLLECTED	\$7,992.28	\$2,697.70	\$1,737.40
REFUNDS	\$186.80	\$0.00	\$0.00
POST JUDGEMENT FEES COLLECTED	\$0.00	\$0.00	\$0.00
BEGINNING LEVY 2013 COLLECTED TO DATE 2013	\$0.00	\$7,197,962.51	\$7,197,962.51
BEGINNING LEVY 2012 COLLECTED TO DATE 2012	\$0.00	\$606,903.15	\$1,019,396.07
CURRENT % COLLECTED TO DATE	0.00%	8.43%	14.16%
PRIOR YEAR % COLLECTED TO DATE	\$0.00	5.96%	14.26%
CURRENT M & O COLLECTED TO DATE	\$0.00	\$501,692.49	\$340,984.54
CURRENT I & S COLLECTED TO DATE	\$0.00	\$105,210.66	\$71,508.38
TOTAL COLLECTIONS TO DATE	\$94,973.82	\$715,806.68	\$1,131,899.88
% OF CURRENT LEVY TO DATE		\$0.10	\$0.16

SCH-CHICO ISD

FISCAL BEGIN DATE 9/1/2013

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	YTD Collected	YTD Collected w/Late Fees
2013	6,583,802.33	(2,604.89)	154.91	6,581,352.35	412,492.92	0.00	0.00	6,168,859.43	6,172,635.50	1,019,396.07	1,022,185.30		
2012	80,544.82	(0.12)	0.12	80,544.82	2,392.69	814.06	1,658.59	78,152.13	78,299.76	95,526.85	95,561.42		
2011	54,815.00	(1.03)	1.03	54,815.00	328.91	110.98	87.99	54,486.09	54,762.67	4,860.59	4,860.59		
2010	28,931.40	0.00	0.00	28,931.40	87.70	40.55	25.64	28,843.70	29,016.36	513.94	513.94		
2009	23,178.21	(1.91)	1.91	23,178.21	(115.32)	(65.73)	(36.21)	23,293.53	23,458.45	453.60	453.60		
2008	16,632.17	(1.62)	1.62	16,632.17	3.44	3.00	1.29	16,628.73	16,884.82	338.15	338.15		
2007	8,885.05	(1.54)	1.54	8,885.05	0.00	0.00	0.00	8,885.05	8,984.66	15.07	15.07		
2006	9,810.96	(1.83)	1.83	9,810.96	0.00	0.00	0.00	9,810.96	9,869.17	3.11	3.11		
2005	11,885.57	(1.55)	1.55	11,885.57	0.00	0.00	0.00	11,885.57	11,885.57	7.59	7.59		
2004	7,873.10	0.00	0.00	7,873.10	0.00	0.00	0.00	7,873.10	7,873.10	1.56	1.56		
2003	8,867.19	(1.54)	1.54	8,867.19	0.00	0.00	0.00	8,867.19	8,867.19	46.65	46.65		
2002	7,119.61	0.00	0.00	7,119.61	0.00	0.00	0.00	7,119.61	7,119.61	1.85	1.85		
2001	1,814.27	0.00	0.00	1,814.27	0.00	0.00	0.00	1,814.27	1,814.27	0.00	0.00		
2000	1,720.60	0.00	0.00	1,720.60	0.00	0.00	0.00	1,720.60	1,720.60	0.00	0.00		
1999	2,402.10	0.00	0.00	2,402.10	0.00	0.00	0.00	2,402.10	2,402.10	0.00	0.00		
1998	1,419.63	0.00	0.00	1,419.63	0.00	0.00	0.00	1,419.63	1,419.63	0.00	0.00		
1997	1,686.35	0.00	0.00	1,686.35	0.00	0.00	0.00	1,686.35	1,686.35	0.00	0.00		
1996	902.74	0.00	0.00	902.74	0.00	0.00	0.00	902.74	902.74	0.00	0.00		
1995	1,714.72	0.00	0.00	1,714.72	0.00	0.00	0.00	1,714.72	1,714.72	0.00	0.00		
1994	1,929.70	0.00	0.00	1,929.70	0.00	0.00	0.00	1,929.70	1,929.70	0.00	0.00		
1993	1,492.78	0.00	0.00	1,492.78	0.00	0.00	0.00	1,492.78	1,492.78	0.00	0.00		
1992	902.25	0.00	0.00	902.25	0.00	0.00	0.00	902.25	902.25	0.00	0.00		
1991	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
1990	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
1989	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
1988 (PRIOR)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Total	6,858,330.55	(2,616.03)	166.05	6,855,880.57	415,190.34	902.86	1,737.40	6,440,690.23	6,445,622.02	1,121,165.03	1,123,988.83		
Recaps													
Current	6,583,802.33	(2,604.89)	154.91	6,581,352.35	412,492.92	0.00	0.00	6,168,859.43	6,172,635.50	0.00	0.00		
Delinquent	274,528.22	(11.14)	11.14	274,528.22	2,697.42	902.86	1,737.40	271,830.80	272,986.52	0.00	0.00		
Current													
M&O	5,442,456.74	(2,153.32)	128.06	5,440,431.48	340,984.55	0.00	0.00	5,099,446.93		0.00	0.00		
I&S	1,141,345.59	(451.57)	26.85	1,140,920.87	71,508.37	0.00	0.00	1,069,412.50		0.00	0.00		
Delinquent													
M&O	233,658.95	(9.92)	9.92	233,658.95	2,246.27	752.12	1,449.28	231,412.69		0.00	0.00		
I&S	40,869.27	(1.22)	1.22	40,869.27	451.15	150.74	288.12	40,418.11		0.00	0.00		
Total													
M&O	5,676,115.69	(2,163.24)	137.98	5,674,090.43	343,230.82	752.12	1,449.28	5,330,859.62		0.00	0.00		
I&S	1,182,214.86	(452.79)	28.07	1,181,790.14	71,959.52	150.74	288.12	1,109,830.61		0.00	0.00		

Current Year Percents Collected: (Original Roll) 14.162% (Adjusted Roll) 14.181%

SCH-CHICO ISD

FISCAL BEGIN DATE 9/1/2013

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PAGE 05

Year	Beginning Levy	Adjustments	Supplement	Total Levy	Collected Levy	Collected Levy w/Late Fees	P & I	Attorney	Uncollected Levy	Uncollected w/Late Fees	YTD Collected	YTD Collected w/Late Fees
2013	7,197,962.51	(13,038.22)	3,331.21	7,188,255.50	1,019,396.07	1,022,185.30	0.00	0.00	6,168,859.43	6,172,635.50	1,019,396.07	1,022,185.30
2012	1,738,652.74	(1,749.06)	1,562.30	1,736,788.98	95,526.85	95,561.42	8,368.71	10,714.60	78,152.13	78,299.76	95,526.85	95,561.42
2011	59,345.00	(4.36)	6.04	59,346.68	4,860.59	4,860.59	1,575.26	1,287.15	54,486.09	54,762.67	4,860.59	4,860.59
2010	29,357.64	0.00	0.00	29,357.64	313.94	313.94	228.01	148.37	28,843.70	29,016.36	313.94	313.94
2009	23,747.13	(1.91)	1.91	23,747.13	453.60	453.60	254.14	141.54	23,293.53	23,458.45	453.60	453.60
2008	16,966.88	(1.52)	1.62	16,966.88	338.15	338.15	233.76	114.39	16,628.73	16,864.82	338.15	338.15
2007	8,900.12	(1.54)	1.54	8,900.12	15.07	15.07	12.05	5.42	8,885.05	8,984.68	15.07	15.07
2006	9,814.07	(1.83)	1.83	9,814.07	3.11	3.11	2.86	1.19	9,810.96	9,869.17	3.11	3.11
2005	11,893.16	(1.55)	1.55	11,893.16	7.59	7.59	7.90	3.10	11,885.57	11,885.57	7.59	7.59
2004	7,874.66	0.00	0.00	7,874.66	1.56	1.56	1.81	0.51	7,873.10	7,873.10	1.56	1.56
2003	8,913.84	(1.54)	1.54	8,913.84	46.65	46.65	47.76	10.44	8,867.19	8,867.19	46.65	46.65
2002	7,121.46	0.00	0.00	7,121.46	1.85	1.85	2.59	0.67	7,119.61	7,119.61	1.85	1.85
2001	1,814.27	0.00	0.00	1,814.27	0.00	0.00	0.00	0.00	1,814.27	1,814.27	0.00	0.00
2000	1,720.60	0.00	0.00	1,720.60	0.00	0.00	0.00	0.00	1,720.60	1,720.60	0.00	0.00
1999	2,402.10	0.00	0.00	2,402.10	0.00	0.00	0.00	0.00	2,402.10	2,402.10	0.00	0.00
1998	1,419.63	0.00	0.00	1,419.63	0.00	0.00	0.00	0.00	1,419.63	1,419.63	0.00	0.00
1997	1,686.35	0.00	0.00	1,686.35	0.00	0.00	0.00	0.00	1,686.35	1,686.35	0.00	0.00
1996	907.38	(4.64)	0.00	902.74	0.00	0.00	0.00	0.00	902.74	902.74	0.00	0.00
1995	1,714.72	0.00	0.00	1,714.72	0.00	0.00	0.00	0.00	1,714.72	1,714.72	0.00	0.00
1994	1,929.70	0.00	0.00	1,929.70	0.00	0.00	0.00	0.00	1,929.70	1,929.70	0.00	0.00
1993	1,492.78	0.00	0.00	1,492.78	0.00	0.00	0.00	0.00	1,492.78	1,492.78	0.00	0.00
1992	902.25	0.00	0.00	902.25	0.00	0.00	0.00	0.00	902.25	902.25	0.00	0.00
1991	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1990	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1989	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1988 (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	7,571,751.99	(14,806.27)	4,909.54	7,561,855.26	1,121,165.03	1,123,988.83	10,734.85	12,427.38	6,440,690.23	6,445,622.02	1,121,165.03	1,123,988.83

Recaps

Current	7,197,962.51	(13,038.22)	3,331.21	7,188,255.50	1,019,396.07	1,022,185.30	0.00	0.00	6,168,859.43	6,172,635.50	0.00	0.00
Delinquent	373,789.48	(1,768.05)	1,578.33	373,599.76	101,768.96	101,803.53	10,734.85	12,427.38	271,830.80	272,986.52	0.00	0.00

Current

M&O	5,950,148.20	(10,777.96)	2,753.72	5,942,123.97	942,677.03	944,982.73	0.00	0.00	5,099,446.93	0.00	0.00	0.00
I&S	1,247,814.31	(2,260.26)	577.49	1,246,131.53	176,719.04	177,202.57	0.00	0.00	1,069,412.50	0.00	0.00	0.00

Delinquent

M&O	316,447.77	(1,477.20)	1,318.60	316,289.16	84,876.46	84,905.33	8,930.35	10,348.10	231,412.69	0.00	0.00	0.00
I&S	57,341.71	(290.85)	259.73	57,310.60	16,892.50	16,898.20	1,804.50	2,079.28	40,418.11	0.00	0.00	0.00

Total

M&O	6,266,595.97	(12,255.16)	4,072.32	6,258,413.13	927,553.49	929,888.06	8,930.35	10,348.10	5,330,859.62	0.00	0.00	0.00
I&S	1,305,156.02	(2,551.11)	837.22	1,303,442.13	193,611.54	194,100.77	1,804.50	2,079.28	1,109,830.61	0.00	0.00	0.00

Current Year Percents Collected: (Original Roll) 14.162% (Adjusted Roll) 14.181%