

2014/15 All Distributions Summary - A203 Revenue Detail Report

	FUND				OLD	NEW	CODE		1ST APPORT - 8/29/14	2ND APPORT - 11/5/14	3RD APPORT - 12/16/14	4th APPORT - 12/23/14	5TH APPORT - 1/9/15	6TH APPORT - 4/10/15	7TH APPORT - 5/29/15	8TH APPORT - 7/13/15	TOTAL APPORT
FY	DESCRIPTION	FUND	DEPT	UNIT	CODE	CODE	DESCRIPTION		CITIES ONLY	CITIES ONLY	ALL	ROPS ONLY	ALL	ALL	ALL	ALL	TO DATE
2015	PHFA CA PACE	304	304	1000	4010	4801	Interest		\$0.00	\$0.00	\$0.00	\$0.00	\$1.13	\$0.00		\$8.19	\$9.32
2015	PHFA CA PACE	304	304	1000	6700	5537	Other Services		\$0.00	\$0.00	\$12,519.40	\$0.00	\$0.00	-\$100.50	\$12,520.53	\$99.37	\$25,038.80
		304 Total							\$0.00	\$0.00	\$12,519.40	\$0.00	\$1.13	-\$100.50	\$12,520.53	\$107.56	\$25,048.12

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FY	DESCRIPTION	FUND	DEPT	UNIT	CODE	CODE	DESCRIPTION	CITIES ONLY	CITIES ONLY	ALL	ROPS ONLY	ALL	ALL	ALL	ALL	TO DATE
2015	VISALIA CEMETERY	307	307	1000	1010	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$52,141.80	\$0.00	\$9,178.97	\$32,951.05	\$11,488.18	\$1,105.83	\$106,865.83
2015	VISALIA CEMETERY	307	307	1000	1050	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$5,774.87	\$0.00	\$33.22	\$293.35	-\$18.21	\$211.26	\$6,294.49
2015	VISALIA CEMETERY	307	307	1000	1110	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$3,335.94	\$3,335.94
2015	VISALIA CEMETERY	307	307	1000	1150	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$54.16	\$0.00	\$8.31	\$78.73	\$8.48	\$49.81	\$199.49
2015	VISALIA CEMETERY	307	307	1000	1260	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$1,178.40	\$1,178.40
2015	VISALIA CEMETERY	307	307	1000	1270	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$248.28	\$248.28
2015	VISALIA CEMETERY	307	307	1000	1450	4056	Aircraft	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
2015	VISALIA CEMETERY	307	307	1000	1461	4058	ERAF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
2015	VISALIA CEMETERY	307	307	1000	1070	4060	ABX1 26 Residual	\$0.00	\$0.00	\$0.00	\$1,748.00	\$0.00	\$0.00	\$948.00	\$42.00	\$2,738.00
2015	VISALIA CEMETERY	307	307	1000	2015	7003	SB2557 Tax Admin Fees (Expense)	\$0.00	\$0.00	-\$1,447.66	\$0.00	\$0.00	-\$1,447.66		\$0.00	-\$2,895.32
2015	VISALIA CEMETERY	307	307	1000	5910	4068	Pass Through - Tax Portion	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
2015	VISALIA CEMETERY	307	307	1000	5915	4069	Pass through - Facilities Portion	\$0.00	\$0.00	\$0.00	\$6,040.00	\$0.00	\$0.00	\$5,038.00	\$0.00	\$11,078.00
2015	VISALIA CEMETERY	307	307	1000	4010	4801	Interest	\$0.00	\$0.00	\$5.46	\$0.00	\$28.31	\$6.17		\$119.69	\$159.63
2015	VISALIA CEMETERY	307	307	1000	5380	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$0.00	\$632.00	\$0.00		\$632.00	\$1,264.00
		307	Total					\$0.00	\$0.00	\$56,528.63	\$7,788.00	\$9,880.81	\$31,881.64	\$17,464.45	\$6,923.21	\$130,466.74

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	FUND				OLD	NEW	CODE		1ST APPORT - 8/29/14	2ND APPORT - 11/5/14	3RD APPORT - 12/16/14	4th APPORT - 12/23/14	5TH APPORT - 1/9/15	6TH APPORT - 4/10/15	7TH APPORT - 5/29/15	8TH APPORT - 7/13/15	TOTAL APPORT
FY	DESCRIPTION	FUND	DEPT	UNIT	CODE	CODE	DESCRIPTION		CITIES ONLY	CITIES ONLY	ALL	ROPS ONLY	ALL	ALL	ALL	ALL	TO DATE
2015	SALES & USE TAX COMP FUND	310	310	1000	1312	4038	In Lieu Local Sales & Use Tax		\$0.00	\$0.00	\$7,484,306.25	\$0.00	\$0.00	\$7,469,363.50		\$0.00	\$14,953,669.75
2015	SALES & USE TAX COMP FUND	310	310	1000	4010	4801	Interest		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
		310 Total							\$0.00	\$0.00	\$7,484,306.25	\$0.00	\$0.00	\$7,469,363.50	\$0.00	\$0.00	\$14,953,669.75

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	FUND				OLD	NEW	CODE		1ST APPORT - 8/29/14	2ND APPORT - 11/5/14	3RD APPORT - 12/16/14	4th APPORT - 12/23/14	5TH APPORT - 1/9/15	6TH APPORT - 4/10/15	7TH APPORT - 5/29/15	8TH APPORT - 7/13/15	TOTAL APPORT
FY	DESCRIPTION	FUND	DEPT	UNIT	CODE	CODE	DESCRIPTION		CITIES ONLY	CITIES ONLY	ALL	ROPS ONLY	ALL	ALL	ALL	ALL	TO DATE
2015	VLF PROP TAX COMP FUND	311	311	1000	1165	4011	Property Tax In-Lieu Of Vlf		\$0.00	\$0.00	\$35,377,305.00	\$0.00	\$0.00	\$35,377,305.00		\$0.00	\$70,754,610.00
		311 Total							\$0.00	\$0.00	\$35,377,305.00	\$0.00	\$0.00	\$35,377,305.00	\$0.00	\$0.00	\$70,754,610.00

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	FUND				OLD	NEW	CODE		1ST APPORT - 8/29/14	2ND APPORT - 11/5/14	3RD APPORT - 12/16/14	4th APPORT - 12/23/14	5TH APPORT - 1/9/15	6TH APPORT - 4/10/15	7TH APPORT - 5/29/15	8TH APPORT - 7/13/15	TOTAL APPORT
FY	DESCRIPTION	FUND	DEPT	UNIT	CODE	CODE	DESCRIPTION		CITIES ONLY	CITIES ONLY	ALL	ROPS ONLY	ALL	ALL	ALL	ALL	TO DATE
2015	DEER CREEK STORM WATER	312	312	1000	1010	4001	Property Taxes-Current Secured		\$0.00	\$0.00	\$22,769.95	\$0.00	\$4,710.01	\$14,389.48	\$5,533.46	\$482.86	\$47,885.76
2015	DEER CREEK STORM WATER	312	312	1000	1020	4004	Property Taxes-Eraf III		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
2015	DEER CREEK STORM WATER	312	312	1000	1050	4006	Property Tax-Current Unsecured		\$0.00	\$0.00	\$2,521.84	\$0.00	\$14.51	\$128.10	-\$7.95	\$92.26	\$2,748.76
2015	DEER CREEK STORM WATER	312	312	1000	1110	4008	Property Taxes-Prior Secured		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$1,471.99	\$1,471.99
2015	DEER CREEK STORM WATER	312	312	1000	1150	4009	Property Taxes-Prior Unsecured		\$0.00	\$0.00	\$23.90	\$0.00	\$3.67	\$34.74	\$3.74	\$21.98	\$88.03
2015	DEER CREEK STORM WATER	312	312	1000	1175	4014	Prop 1A Reimbursement		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
2015	DEER CREEK STORM WATER	312	312	1000	1260	4030	Supp Prop Tax-Current Secured		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$449.70	\$449.70
2015	DEER CREEK STORM WATER	312	312	1000	1270	4033	Supp Property Taxes-Prior Secured		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$80.73	\$80.73
2015	DEER CREEK STORM WATER	312	312	1000	1450	4056	Aircraft		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
2015	DEER CREEK STORM WATER	312	312	1000	2015	7003	SB2557 Tax Admin Fees (Expense)		\$0.00	\$0.00	-\$647.54	\$0.00	\$0.00	-\$647.54		\$0.00	-\$1,295.08
2015	DEER CREEK STORM WATER	312	312	1000	4010	4801	Interest		\$0.00	\$0.00	\$17.73	\$0.00	\$5.23	\$2.83		\$51.98	\$77.77
2015	DEER CREEK STORM WATER	312	312	1000	5380	5050	St-Homeowners Prop Tax Relief		\$0.00	\$0.00	\$0.00	\$0.00	\$275.28	\$0.00		\$275.28	\$550.56
2015	DEER CREEK STORM WATER	312	312	1000	6700	5537	Other Services		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
		312	Total						\$0.00	\$0.00	\$24,685.88	\$0.00	\$5,008.70	\$13,907.61	\$5,529.25	\$2,926.78	\$52,058.22

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2015	KAWEAH DELTA WTR CONSERVAT	316	316	1000	1010	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$1,676,082.84	\$0.00	\$278,560.11	\$1,059,201.67	\$353,489.52	\$35,545.95	\$3,402,880.09
2015	KAWEAH DELTA WTR CONSERVAT	316	316	1000	1020	4004	Property Taxes-Eraf III	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
2015	KAWEAH DELTA WTR CONSERVAT	316	316	1000	1050	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$185,631.33	\$0.00	\$1,067.87	\$9,429.58	-\$585.24	\$6,790.75	\$202,334.29
2015	KAWEAH DELTA WTR CONSERVAT	316	316	1000	1070	4060	ABX1 26 Residual	\$0.00	\$0.00	\$0.00	\$100,794.00	\$0.00	\$0.00	\$53,990.00	-\$562.00	\$154,222.00
2015	KAWEAH DELTA WTR CONSERVAT	316	316	1000	1081	4075	ABx1 26 Other Assets - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
2015	KAWEAH DELTA WTR CONSERVAT	316	316	1000	1082	4076	ABx1 26 L&M Housing - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
2015	KAWEAH DELTA WTR CONSERVAT	316	316	1000	1083	4078	ABx1 26 Sale of Assets - H&S 34188	\$0.00	\$0.00	\$16.00	\$0.00	\$12.00	\$0.00		\$0.00	\$28.00
2015	KAWEAH DELTA WTR CONSERVAT	316	316	1000	1110	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$107,350.92	\$107,350.92
2015	KAWEAH DELTA WTR CONSERVAT	316	316	1000	1150	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$1,742.83	\$0.00	\$267.44	\$2,533.41	\$273.00	\$1,603.14	\$6,419.82
2015	KAWEAH DELTA WTR CONSERVAT	316	316	1000	1160	4010	Prop Tax Rev- School Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
2015	KAWEAH DELTA WTR CONSERVAT	316	316	1000	1175	4014	Prop 1A Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
2015	KAWEAH DELTA WTR CONSERVAT	316	316	1000	1260	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$36,442.40	\$36,442.40
2015	KAWEAH DELTA WTR CONSERVAT	316	316	1000	1270	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$7,737.21	\$7,737.21
2015	KAWEAH DELTA WTR CONSERVAT	316	316	1000	1410	4052	Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
2015	KAWEAH DELTA WTR CONSERVAT	316	316	1000	1440	4055	Timber Yield	\$0.00	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00		\$0.01	\$0.02
2015	KAWEAH DELTA WTR CONSERVAT	316	316	1000	1450	4056	Aircraft	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
2015	KAWEAH DELTA WTR CONSERVAT	316	316	1000	2015	7003	SB2557 Tax Admin Fees (Expense)	\$0.00	\$0.00	-\$46,165.12	\$0.00	\$0.00	-\$46,165.11		\$0.00	-\$92,330.23
2015	KAWEAH DELTA WTR CONSERVAT	316	316	1000	4010	4801	Interest	\$0.00	\$0.00	\$189.80	\$0.00	\$424.03	\$196.74		\$3,941.66	\$4,752.23
2015	KAWEAH DELTA WTR CONSERVAT	316	316	1000	5380	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$0.00	\$20,282.78	\$0.00		\$20,282.78	\$40,565.56
2015	KAWEAH DELTA WTR CONSERVAT	316	316	1000	5900	5801	RDA Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
2015	KAWEAH DELTA WTR CONSERVAT	316	316	1000	5905	5802	RDA Pass Thru PY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
2015	KAWEAH DELTA WTR CONSERVAT	316	316	1000	5915	4069	Pass through - Facilities Portion	\$0.00	\$0.00	\$0.00	\$36,075.00	\$0.00	\$0.00	\$29,884.00	\$0.00	\$65,959.00
		316	Total					\$0.00	\$0.00	\$1,817,497.69	\$136,869.00	\$300,614.23	\$1,025,196.29	\$437,051.28	\$219,132.82	\$3,936,361.31

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	DESCRIPTION						DESCRIPTION	CITIES ONLY	CITIES ONLY	ALL	ROPS ONLY	ALL	ALL	ALL	ALL	TO DATE
2015	KAWEAH DELTA WCD SP TX LEVY	317	317	1000	1010	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$37,809.17	\$0.00	\$4,833.25	\$25,551.37	\$6,954.15	\$1,307.99	\$76,455.93
2015	KAWEAH DELTA WCD SP TX LEVY	317	317	1000	1050	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$1,963.86	\$0.00	\$1.26	\$61.26	-\$3.12	\$71.40	\$2,094.66
2015	KAWEAH DELTA WCD SP TX LEVY	317	317	1000	1110	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$1,448.79	\$1,448.79
2015	KAWEAH DELTA WCD SP TX LEVY	317	317	1000	1150	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$4.90	\$0.00	\$1.16	\$16.54	\$4.40	\$13.48	\$40.48
2015	KAWEAH DELTA WCD SP TX LEVY	317	317	1000	1260	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$832.37	\$832.37
2015	KAWEAH DELTA WCD SP TX LEVY	317	317	1000	1270	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$107.75	\$107.75
2015	KAWEAH DELTA WCD SP TX LEVY	317	317	1000	1410	4052	Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
2015	KAWEAH DELTA WCD SP TX LEVY	317	317	1000	4010	4801	Interest	\$0.00	\$0.00	\$1.22	\$0.00	\$8.37	\$3.17		\$17.26	\$30.02
		317	Total					\$0.00	\$0.00	\$39,779.15	\$0.00	\$4,844.04	\$25,632.34	\$6,955.43	\$3,799.04	\$81,010.00

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	DESCRIPTION				CODE	CODE	DESCRIPTION									
								CITIES ONLY	CITIES ONLY	ALL	ROPS ONLY	ALL	ALL	ALL	ALL	TO DATE
2015	OROSI PUD	321	321	1000	1010	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$26,677.16	\$0.00	\$5,594.38	\$16,858.68	\$6,737.07	\$566.07	\$56,433.36
2015	OROSI PUD	321	321	1000	1020	4004	Property Taxes-Eraf III	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
2015	OROSI PUD	321	321	1000	1050	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$2,954.58	\$0.00	\$17.00	\$150.08	-\$9.31	\$108.09	\$3,220.44
2015	OROSI PUD	321	321	1000	1070	4060	ABX1 26 Residual	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
2015	OROSI PUD	321	321	1000	1081	4075	ABx1 26 Other Assets - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
2015	OROSI PUD	321	321	1000	1082	4076	ABx1 26 L&M Housing - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
2015	OROSI PUD	321	321	1000	1110	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$1,628.78	\$1,628.78
2015	OROSI PUD	321	321	1000	1150	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$26.44	\$0.00	\$4.06	\$38.44	\$4.14	\$24.32	\$97.40
2015	OROSI PUD	321	321	1000	1160	4010	Prop Tax Rev- School Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
2015	OROSI PUD	321	321	1000	1175	4014	Prop 1A Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
2015	OROSI PUD	321	321	1000	1260	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$930.32	\$930.32
2015	OROSI PUD	321	321	1000	1270	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$216.81	\$216.81
2015	OROSI PUD	321	321	1000	1450	4056	Aircraft	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
2015	OROSI PUD	321	321	1000	2015	7003	SB2557 Tax Admin Fees (Expense)	\$0.00	\$0.00	-\$762.91	\$0.00	\$0.00	-\$762.90		\$0.00	-\$1,525.81
2015	OROSI PUD	321	321	1000	4010	4801	Interest	\$0.00	\$0.00	\$1.35	\$0.00	\$21.70	\$12.58		\$68.54	\$104.17
2015	OROSI PUD	321	321	1000	5380	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$0.00	\$324.15	\$0.00		\$324.15	\$648.30
2015	OROSI PUD	321	321	1000	5400	5054	State- Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
2015	OROSI PUD	321	321	1000	5900	5801	RDA Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
2015	OROSI PUD	321	321	1000	5905	5802	RDA Pass Thru PY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
2015	OROSI PUD	321	321	1000	5915	4069	Pass through - Facilities Portion	\$0.00	\$0.00	\$0.00	\$27,299.00	\$0.00	\$0.00	\$21,846.00	\$0.00	\$49,145.00
2015	OROSI PUD	321	321	1000	6700	5537	Other Services	\$0.00	\$0.00	\$1,217.13	\$0.00	\$80.77	\$595.19	\$197.59	\$175.62	\$2,266.30
		321	Total					\$0.00	\$0.00	\$30,113.75	\$27,299.00	\$6,042.06	\$16,892.07	\$28,775.49	\$4,042.70	\$113,165.07



2014/15 All Distributions Summary - A203 Revenue Detail Report

	FUND				OLD	NEW	CODE	1ST APPORT - 8/29/14	2ND APPORT - 11/5/14	3RD APPORT - 12/16/14	4th APPORT - 12/23/14	5TH APPORT - 1/9/15	6TH APPORT - 4/10/15	7TH APPORT - 5/29/15	8TH APPORT - 7/13/15	TOTAL APPORT
FY	DESCRIPTION	FUND	DEPT	UNIT	CODE	CODE	DESCRIPTION	CITIES ONLY	CITIES ONLY	ALL	ROPS ONLY	ALL	ALL	ALL	ALL	TO DATE
2015	LINNS VALLEY POSO-FLATS JT ELR	330	330	1000	1010	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$30,719.18	\$0.00	\$8,039.20	\$19,413.02	\$9,287.99	\$658.56	\$68,117.95
2015	LINNS VALLEY POSO-FLATS JT ELR	330	330	1000	1050	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$3,402.25	\$0.00	\$19.57	\$172.83	-\$10.73	\$124.46	\$3,708.38
2015	LINNS VALLEY POSO-FLATS JT ELR	330	330	1000	1110	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$2,406.74	\$2,406.74
2015	LINNS VALLEY POSO-FLATS JT ELR	330	330	1000	1150	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$33.51	\$0.00	\$5.14	\$48.72	\$5.25	\$30.82	\$123.44
2015	LINNS VALLEY POSO-FLATS JT ELR	330	330	1000	1450	4056	Aircraft	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
2015	LINNS VALLEY POSO-FLATS JT ELR	330	330	1000	1461	4058	ERAF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
2015	LINNS VALLEY POSO-FLATS JT ELR	330	330	1000	4010	4801	Interest	\$0.00	\$0.00	\$1.48	\$0.00	\$16.43	\$18.99		\$76.72	\$113.62
2015	LINNS VALLEY POSO-FLATS JT ELR	330	330	1000	5380	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$0.00	\$368.13	\$0.00		\$368.13	\$736.26
2015	LINNS VALLEY POSO-FLATS JT ELR	330	330	1000	6700	5537	Other Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
		330 Total						\$0.00	\$0.00	\$34,156.42	\$0.00	\$8,448.47	\$19,653.56	\$9,282.51	\$3,665.43	\$75,206.39

2014/15 All Distributions Summary - A203 Revenue Detail Report

	FUND				OLD	NEW	CODE		1ST APPORT - 8/29/14	2ND APPORT - 11/5/14	3RD APPORT - 12/16/14	4th APPORT - 12/23/14	5TH APPORT - 1/9/15	6TH APPORT - 4/10/15	7TH APPORT - 5/29/15	8TH APPORT - 7/13/15	TOTAL APPORT
FY	DESCRIPTION	FUND	DEPT	UNIT	CODE	CODE	DESCRIPTION		CITIES ONLY	CITIES ONLY	ALL	ROPS ONLY	ALL	ALL	ALL	ALL	TO DATE
2015	CLAY JT ELEM	333	333	1000	1010	4001	Property Taxes-Current Secured		\$0.00	\$0.00	\$40,150.53	\$0.00	\$6,415.95	\$25,373.16	\$8,225.56	\$860.71	\$81,025.91
2015	CLAY JT ELEM	333	333	1000	1050	4006	Property Tax-Current Unsecured		\$0.00	\$0.00	\$4,446.80	\$0.00	\$25.58	\$225.89	-\$14.02	\$162.67	\$4,846.92
2015	CLAY JT ELEM	333	333	1000	1110	4008	Property Taxes-Prior Secured		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$3,076.98	\$3,076.98
2015	CLAY JT ELEM	333	333	1000	1150	4009	Property Taxes-Prior Unsecured		\$0.00	\$0.00	\$42.85	\$0.00	\$6.57	\$62.28	\$6.71	\$39.41	\$157.82
2015	CLAY JT ELEM	333	333	1000	1260	4030	Supp Prop Tax-Current Secured		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
2015	CLAY JT ELEM	333	333	1000	1270	4033	Supp Property Taxes-Prior Secured		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
2015	CLAY JT ELEM	333	333	1000	1410	4052	Other Taxes		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
2015	CLAY JT ELEM	333	333	1000	1450	4056	Aircraft		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
2015	CLAY JT ELEM	333	333	1000	1461	4058	ERAF		\$0.00	\$0.00	-\$7,731.00	\$0.00	\$0.00	-\$14,731.85		\$9,255.73	-\$13,207.12
2015	CLAY JT ELEM	333	333	1000	4010	4801	Interest		\$0.00	\$0.00	\$3.71	\$0.00	\$11.10	\$4.13		\$84.30	\$103.24
2015	CLAY JT ELEM	333	333	1000	5080	5017	Trailor Coach-In Lieu Tax		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
2015	CLAY JT ELEM	333	333	1000	5380	5050	St-Homeowners Prop Tax Relief		\$0.00	\$0.00	\$0.00	\$0.00	\$480.52	\$0.00		\$480.52	\$961.04
		333	Total						\$0.00	\$0.00	\$36,912.89	\$0.00	\$6,939.72	\$10,933.61	\$8,218.25	\$13,960.32	\$76,964.79

2014/15 All Distributions Summary - A203 Revenue Detail Report

	FUND				OLD	NEW	CODE		1ST APPORT - 8/29/14	2ND APPORT - 11/5/14	3RD APPORT - 12/16/14	4th APPORT - 12/23/14	5TH APPORT - 1/9/15	6TH APPORT - 4/10/15	7TH APPORT - 5/29/15	8TH APPORT - 7/13/15	TOTAL APPORT
FY	DESCRIPTION	FUND	DEPT	UNIT	CODE	CODE	DESCRIPTION		CITIES ONLY	CITIES ONLY	ALL	ROPS ONLY	ALL	ALL	ALL	ALL	TO DATE
2015	KIT CARSON UNION JT ELEM	334	334	1000	1010	4001	Property Taxes-Current Secured		\$0.00	\$0.00	\$36,108.52	\$0.00	\$6,305.25	\$22,818.81	\$7,909.92	\$765.49	\$73,907.99
2015	KIT CARSON UNION JT ELEM	334	334	1000	1050	4006	Property Tax-Current Unsecured		\$0.00	\$0.00	\$3,999.13	\$0.00	\$23.01	\$203.15	-\$12.61	\$146.29	\$4,358.97
2015	KIT CARSON UNION JT ELEM	334	334	1000	1110	4008	Property Taxes-Prior Secured		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$2,395.25	\$2,395.25
2015	KIT CARSON UNION JT ELEM	334	334	1000	1150	4009	Property Taxes-Prior Unsecured		\$0.00	\$0.00	\$38.89	\$0.00	\$5.97	\$56.53	\$6.09	\$35.77	\$143.25
2015	KIT CARSON UNION JT ELEM	334	334	1000	1260	4030	Supp Prop Tax-Current Secured		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
2015	KIT CARSON UNION JT ELEM	334	334	1000	1270	4033	Supp Property Taxes-Prior Secured		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
2015	KIT CARSON UNION JT ELEM	334	334	1000	1410	4052	Other Taxes		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
2015	KIT CARSON UNION JT ELEM	334	334	1000	1450	4056	Aircraft		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
2015	KIT CARSON UNION JT ELEM	334	334	1000	1461	4058	ERAF		\$0.00	\$0.00	-\$6,957.00	\$0.00	\$0.00	-\$13,256.95		\$8,329.08	-\$11,884.87
2015	KIT CARSON UNION JT ELEM	334	334	1000	4010	4801	Interest		\$0.00	\$0.00	\$3.09	\$0.00	\$9.98	\$4.23		\$79.71	\$97.01
2015	KIT CARSON UNION JT ELEM	334	334	1000	5080	5017	Trailor Coach-In Lieu Tax		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
2015	KIT CARSON UNION JT ELEM	334	334	1000	5380	5050	St-Homeowners Prop Tax Relief		\$0.00	\$0.00	\$0.00	\$0.00	\$431.65	\$0.00		\$431.65	\$863.30
		334 Total							\$0.00	\$0.00	\$33,192.63	\$0.00	\$6,775.86	\$9,825.77	\$7,903.40	\$12,183.24	\$69,880.90

2014/15 All Distributions Summary - A203 Revenue Detail Report

	FUND				OLD	NEW	CODE		1ST APPORT - 8/29/14	2ND APPORT - 11/5/14	3RD APPORT - 12/16/14	4th APPORT - 12/23/14	5TH APPORT - 1/9/15	6TH APPORT - 4/10/15	7TH APPORT - 5/29/15	8TH APPORT - 7/13/15	TOTAL APPORT
FY	DESCRIPTION	FUND	DEPT	UNIT	CODE	CODE	DESCRIPTION		CITIES ONLY	CITIES ONLY	ALL	ROPS ONLY	ALL	ALL	ALL	ALL	TO DATE
2015	KINGSBURG UN JT ELEM	335	335	1000	1010	4001	Property Taxes-Current Secured		\$0.00	\$0.00	\$102,532.05	\$0.00	\$17,931.94	\$64,795.21	\$22,437.01	\$2,173.95	\$209,870.16
2015	KINGSBURG UN JT ELEM	335	335	1010	1010	4001	Property Taxes-Current Secured		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
2015	KINGSBURG UN JT ELEM	335	335	1000	1050	4006	Property Tax-Current Unsecured		\$0.00	\$0.00	\$11,355.74	\$0.00	\$65.33	\$576.84	-\$35.80	\$415.42	\$12,377.53
2015	KINGSBURG UN JT ELEM	335	335	1010	1050	4006	Property Tax-Current Unsecured		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
2015	KINGSBURG UN JT ELEM	335	335	1000	1110	4008	Property Taxes-Prior Secured		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$6,715.42	\$6,715.42
2015	KINGSBURG UN JT ELEM	335	335	1010	1110	4008	Property Taxes-Prior Secured		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
2015	KINGSBURG UN JT ELEM	335	335	1000	1150	4009	Property Taxes-Prior Unsecured		\$0.00	\$0.00	\$109.02	\$0.00	\$16.73	\$158.48	\$17.08	\$100.28	\$401.59
2015	KINGSBURG UN JT ELEM	335	335	1010	1150	4009	Property Taxes-Prior Unsecured		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
2015	KINGSBURG UN JT ELEM	335	335	1000	1260	4030	Supp Prop Tax-Current Secured		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
2015	KINGSBURG UN JT ELEM	335	335	1010	1260	4030	Supp Prop Tax-Current Secured		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
2015	KINGSBURG UN JT ELEM	335	335	1000	1270	4033	Supp Property Taxes-Prior Secured		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
2015	KINGSBURG UN JT ELEM	335	335	1010	1270	4033	Supp Property Taxes-Prior Secured		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
2015	KINGSBURG UN JT ELEM	335	335	1000	1410	4052	Other Taxes		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
2015	KINGSBURG UN JT ELEM	335	335	1000	1450	4056	Aircraft		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
2015	KINGSBURG UN JT ELEM	335	335	1000	1461	4058	ERAF		\$0.00	\$0.00	-\$19,755.00	\$0.00	\$0.00	-\$37,644.25		\$23,651.13	-\$33,748.12
2015	KINGSBURG UN JT ELEM	335	335	1000	4010	4801	Interest		\$0.00	\$0.00	\$8.64	\$0.00	\$28.35	\$11.46		\$219.39	\$267.84
2015	KINGSBURG UN JT ELEM	335	335	1000	5080	5017	Trailor Coach-In Lieu Tax		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
2015	KINGSBURG UN JT ELEM	335	335	1000	5380	5050	St-Homeowners Prop Tax Relief		\$0.00	\$0.00	\$0.00	\$0.00	\$1,226.54	\$0.00		\$1,226.54	\$2,453.08
2015	KINGSBURG UN JT ELEM	335	335	1010	5380	5050	St-Homeowners Prop Tax Relief		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
		335	Total						\$0.00	\$0.00	\$94,250.45	\$0.00	\$19,268.89	\$27,897.74	\$22,418.29	\$34,502.13	\$198,337.50

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	FUND				OLD	NEW	CODE		1ST APPORT - 8/29/14	2ND APPORT - 11/5/14	3RD APPORT - 12/16/14	4th APPORT - 12/23/14	5TH APPORT - 1/9/15	6TH APPORT - 4/10/15	7TH APPORT - 5/29/15	8TH APPORT - 7/13/15	TOTAL APPORT
FY	DESCRIPTION	FUND	DEPT	UNIT	CODE	CODE	DESCRIPTION		CITIES ONLY	CITIES ONLY	ALL	ROPS ONLY	ALL	ALL	ALL	ALL	TO DATE
2015	DELANO JOINT HIGH	336	336	1000	1010	4001	Property Taxes-Current Secured		\$0.00	\$0.00	\$645,642.63	\$0.00	\$113,933.31	\$408,014.02	\$142,005.13	\$13,840.69	\$1,323,435.78
2015	DELANO JOINT HIGH	336	336	1000	1050	4006	Property Tax-Current Unsecured		\$0.00	\$0.00	\$71,506.86	\$0.00	\$411.35	\$3,632.36	-\$225.44	\$2,615.86	\$77,940.99
2015	DELANO JOINT HIGH	336	336	1000	1070	4060	ABX1 26 Residual		\$0.00	\$0.00	\$0.00	\$69,132.00	\$0.00	\$0.00	\$52,224.00	\$0.00	\$121,356.00
2015	DELANO JOINT HIGH	336	336	1000	1081	4075	ABx1 26 Other Assets - H&S 34188		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
2015	DELANO JOINT HIGH	336	336	1000	1082	4076	ABx1 26 L&M Housing - H&S 34188		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
2015	DELANO JOINT HIGH	336	336	1000	1110	4008	Property Taxes-Prior Secured		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$47,048.35	\$47,048.35
2015	DELANO JOINT HIGH	336	336	1000	1150	4009	Property Taxes-Prior Unsecured		\$0.00	\$0.00	\$655.14	\$0.00	\$100.53	\$952.32	\$102.62	\$602.62	\$2,413.23
2015	DELANO JOINT HIGH	336	336	1000	1160	4010	Prop Tax Rev- School Pass Thru		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
2015	DELANO JOINT HIGH	336	336	1000	1260	4030	Supp Prop Tax-Current Secured		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
2015	DELANO JOINT HIGH	336	336	1000	1270	4033	Supp Property Taxes-Prior Secured		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
2015	DELANO JOINT HIGH	336	336	1000	1410	4052	Other Taxes		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
2015	DELANO JOINT HIGH	336	336	1000	1450	4056	Aircraft		\$0.00	\$0.00	\$393.70	\$0.00	\$0.00	\$0.00		\$0.00	\$393.70
2015	DELANO JOINT HIGH	336	336	1000	1461	4058	ERAF		\$0.00	\$0.00	-\$124,407.00	\$0.00	\$0.00	-\$237,064.45		\$148,942.83	-\$212,528.62
2015	DELANO JOINT HIGH	336	336	1000	2110	4204	Construction Permits		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
2015	DELANO JOINT HIGH	336	336	1000	4010	4801	Interest		\$0.00	\$0.00	\$98.15	\$0.00	\$321.32	\$329.52		\$1,417.08	\$2,166.07
2015	DELANO JOINT HIGH	336	336	1000	5080	5017	Trailor Coach-In Lieu Tax		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
2015	DELANO JOINT HIGH	336	336	1000	5380	5050	St-Homeowners Prop Tax Relief		\$0.00	\$0.00	\$0.00	\$0.00	\$7,724.14	\$0.00		\$7,724.13	\$15,448.27
2015	DELANO JOINT HIGH	336	336	1000	5700	5220	Fed-Other		\$0.00	\$0.00	\$172.89	\$0.00	\$0.00	\$0.00	\$161.81	\$0.00	\$334.70
2015	DELANO JOINT HIGH	336	336	1000	5900	5801	RDA Pass Thru		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
2015	DELANO JOINT HIGH	336	336	1000	5915	4069	Pass through - Facilities Portion		\$0.00	\$0.00	\$0.00	\$20,396.00	\$0.00	\$0.00	\$20,528.00	\$0.00	\$40,924.00
		336 Total							\$0.00	\$0.00	\$594,062.37	\$89,528.00	\$122,490.65	\$175,863.77	\$214,796.12	\$222,191.56	\$1,418,932.47

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FY	FUND DESCRIPTION	FUND	DEPT	UNIT	OLD CODE	NEW CODE	CODE DESCRIPTION	1ST APPORT - 8/29/14 CITIES ONLY	2ND APPORT - 11/5/14 CITIES ONLY	3RD APPORT - 12/16/14 ALL	4th APPORT - 12/23/14 ROPS ONLY	5TH APPORT - 1/9/15 ALL	6TH APPORT - 4/10/15 ALL	7TH APPORT - 5/29/15 ALL	8TH APPORT - 7/13/15 ALL	TOTAL APPORT TO DATE
2015	HANFORD JOINT HIGH	337	337	1000	1010	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$36,647.45	\$0.00	\$6,396.20	\$23,159.39	\$8,025.02	\$785.61	\$75,013.67
2015	HANFORD JOINT HIGH	337	337	1000	1050	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$4,058.82	\$0.00	\$23.35	\$206.18	-\$12.80	\$148.48	\$4,424.03
2015	HANFORD JOINT HIGH	337	337	1000	1110	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$2,833.27	\$2,833.27
2015	HANFORD JOINT HIGH	337	337	1000	1150	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$39.45	\$0.00	\$6.05	\$57.35	\$6.18	\$36.29	\$145.32
2015	HANFORD JOINT HIGH	337	337	1000	1260	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
2015	HANFORD JOINT HIGH	337	337	1000	1270	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
2015	HANFORD JOINT HIGH	337	337	1000	1410	4052	Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
2015	HANFORD JOINT HIGH	337	337	1000	1450	4056	Aircraft	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
2015	HANFORD JOINT HIGH	337	337	1000	1461	4058	ERAF	\$0.00	\$0.00	-\$7,065.00	\$0.00	\$0.00	-\$13,462.75		\$8,458.38	-\$12,069.37
2015	HANFORD JOINT HIGH	337	337	1000	4010	4801	Interest	\$0.00	\$0.00	\$3.40	\$0.00	\$10.13	\$4.29		\$81.15	\$98.97
2015	HANFORD JOINT HIGH	337	337	1000	5080	5017	Trailor Coach-In Lieu Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
2015	HANFORD JOINT HIGH	337	337	1000	5380	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$0.00	\$438.17	\$0.00		\$438.17	\$876.34
		337 Total						\$0.00	\$0.00	\$33,684.12	\$0.00	\$6,873.90	\$9,964.46	\$8,018.40	\$12,781.35	\$71,322.23

2014/15 All Distributions Summary - A203 Revenue Detail Report

	FUND				OLD	NEW	CODE		1ST APPORT - 8/29/14	2ND APPORT - 11/5/14	3RD APPORT - 12/16/14	4th APPORT - 12/23/14	5TH APPORT - 1/9/15	6TH APPORT - 4/10/15	7TH APPORT - 5/29/15	8TH APPORT - 7/13/15	TOTAL APPORT
FY	DESCRIPTION	FUND	DEPT	UNIT	CODE	CODE	DESCRIPTION		CITIES ONLY	CITIES ONLY	ALL	ROPS ONLY	ALL	ALL	ALL	ALL	TO DATE
2015	KINGSBURG UN JT HIGH	338	338	1000	1010	4001	Property Taxes-Current Secured		\$0.00	\$0.00	\$440,308.48	\$0.00	\$79,006.74	\$278,253.30	\$98,116.69	\$9,335.45	\$905,020.66
2015	KINGSBURG UN JT HIGH	338	338	1000	1050	4006	Property Tax-Current Unsecured		\$0.00	\$0.00	\$48,765.53	\$0.00	\$280.53	\$2,477.16	-\$153.74	\$1,783.94	\$53,153.42
2015	KINGSBURG UN JT HIGH	338	338	1000	1070	4060	ABX1 26 Residual		\$0.00	\$0.00	\$0.00	\$34,421.00	\$0.00	\$0.00	\$27,526.00	\$0.00	\$61,947.00
2015	KINGSBURG UN JT HIGH	338	338	1000	1081	4075	ABx1 26 Other Assets - H&S 34188		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
2015	KINGSBURG UN JT HIGH	338	338	1000	1082	4076	ABx1 26 L&M Housing - H&S 34188		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
2015	KINGSBURG UN JT HIGH	338	338	1000	1110	4008	Property Taxes-Prior Secured		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$28,917.25	\$28,917.25
2015	KINGSBURG UN JT HIGH	338	338	1000	1150	4009	Property Taxes-Prior Unsecured		\$0.00	\$0.00	\$469.47	\$0.00	\$72.04	\$682.43	\$73.54	\$431.84	\$1,729.32
2015	KINGSBURG UN JT HIGH	338	338	1000	1160	4010	Prop Tax Rev- School Pass Thru		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
2015	KINGSBURG UN JT HIGH	338	338	1000	1260	4030	Supp Prop Tax-Current Secured		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
2015	KINGSBURG UN JT HIGH	338	338	1000	1270	4033	Supp Property Taxes-Prior Secured		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
2015	KINGSBURG UN JT HIGH	338	338	1000	1410	4052	Other Taxes		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
2015	KINGSBURG UN JT HIGH	338	338	1000	1450	4056	Aircraft		\$0.00	\$0.00	\$602.71	\$0.00	\$0.00	\$0.00		\$0.00	\$602.71
2015	KINGSBURG UN JT HIGH	338	338	1000	1461	4058	ERAF		\$0.00	\$0.00	-\$84,843.00	\$0.00	\$0.00	-\$161,673.05		\$101,575.93	-\$144,940.12
2015	KINGSBURG UN JT HIGH	338	338	1000	4010	4801	Interest		\$0.00	\$0.00	\$37.29	\$0.00	\$135.87	\$50.43		\$953.34	\$1,176.93
2015	KINGSBURG UN JT HIGH	338	338	1000	5080	5017	Trailor Coach-In Lieu Tax		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
2015	KINGSBURG UN JT HIGH	338	338	1000	5380	5050	St-Homeowners Prop Tax Relief		\$0.00	\$0.00	\$0.00	\$0.00	\$5,269.42	\$0.00		\$5,269.42	\$10,538.84
2015	KINGSBURG UN JT HIGH	338	338	1000	5900	5801	RDA Pass Thru		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
2015	KINGSBURG UN JT HIGH	338	338	1000	5915	4069	Pass through - Facilities Portion		\$0.00	\$0.00	\$0.00	\$4,210.00	\$0.00	\$0.00	\$4,238.00	\$0.00	\$8,448.00
		338	Total						\$0.00	\$0.00	\$405,340.48	\$38,631.00	\$84,764.60	\$119,790.27	\$129,800.49	\$148,267.17	\$926,594.01

2014/15 All Distributions Summary - A203 Revenue Detail Report

FY	FUND DESCRIPTION	FUND	DEPT	UNIT	OLD CODE	NEW CODE	CODE DESCRIPTION	1ST APPORT - 8/29/14 CITIES ONLY	2ND APPORT - 11/5/14 CITIES ONLY	3RD APPORT - 12/16/14 ALL	4th APPORT - 12/23/14 ROPS ONLY	5TH APPORT - 1/9/15 ALL	6TH APPORT - 4/10/15 ALL	7TH APPORT - 5/29/15 ALL	8TH APPORT - 7/13/15 ALL	TOTAL APPORT TO DATE
2015	KERN COMMUNITY COLLEGE	339	339	1000	1010	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$2,123,936.74	\$0.00	\$376,661.17	\$1,342,223.08	\$470,280.19	\$45,531.07	\$4,358,632.25
2015	KERN COMMUNITY COLLEGE	339	339	1000	1050	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$235,232.50	\$0.00	\$1,353.21	\$11,949.19	-\$741.62	\$8,605.27	\$256,398.55
2015	KERN COMMUNITY COLLEGE	339	339	1000	1070	4060	ABX1 26 Residual	\$0.00	\$0.00	\$0.00	\$38,570.00	\$0.00	\$0.00	\$32,858.00	-\$3,470.00	\$67,958.00
2015	KERN COMMUNITY COLLEGE	339	339	1000	1081	4075	ABx1 26 Other Assets - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
2015	KERN COMMUNITY COLLEGE	339	339	1000	1082	4076	ABx1 26 L&M Housing - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
2015	KERN COMMUNITY COLLEGE	339	339	1000	1110	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$161,536.38	\$161,536.38
2015	KERN COMMUNITY COLLEGE	339	339	1000	1150	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$2,249.35	\$0.00	\$345.16	\$3,269.70	\$352.35	\$2,069.05	\$8,285.61
2015	KERN COMMUNITY COLLEGE	339	339	1000	1160	4010	Prop Tax Rev- School Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
2015	KERN COMMUNITY COLLEGE	339	339	1000	1260	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$43,934.90	\$43,934.90
2015	KERN COMMUNITY COLLEGE	339	339	1000	1270	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$11,838.11	\$11,838.11
2015	KERN COMMUNITY COLLEGE	339	339	1000	1410	4052	Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
2015	KERN COMMUNITY COLLEGE	339	339	1000	1440	4055	Timber Yield	\$0.00	\$0.00	\$34.45	\$0.00	\$0.00	\$0.00		\$64.86	\$99.31
2015	KERN COMMUNITY COLLEGE	339	339	1000	1450	4056	Aircraft	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
2015	KERN COMMUNITY COLLEGE	339	339	1000	1461	4058	ERAF	\$0.00	\$0.00	-\$409,257.00	\$0.00	\$0.00	-\$779,861.95		\$489,971.58	-\$699,147.37
2015	KERN COMMUNITY COLLEGE	339	339	1000	4010	4801	Interest	\$0.00	\$0.00	\$225.75	\$0.00	\$1,039.00	\$1,053.87		\$4,625.28	\$6,943.90
2015	KERN COMMUNITY COLLEGE	339	339	1000	5080	5017	Trailor Coach-In Lieu Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
2015	KERN COMMUNITY COLLEGE	339	339	1000	5090	5018	State Other-In Lieu Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
2015	KERN COMMUNITY COLLEGE	339	339	1000	5380	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$0.00	\$25,690.65	\$0.00		\$25,690.65	\$51,381.30
2015	KERN COMMUNITY COLLEGE	339	339	1000	5675	5215	Fed-Forest Reserve Revenue	\$0.00	\$0.00	\$27,081.54	\$0.00	\$0.00	\$0.00		\$9,505.71	\$36,587.25
2015	KERN COMMUNITY COLLEGE	339	339	1000	5690	5218	Fed-In Lieu Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
2015	KERN COMMUNITY COLLEGE	339	339	1000	5900	5801	RDA Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
2015	KERN COMMUNITY COLLEGE	339	339	1000	5905	5802	RDA Pass Thru PY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
2015	KERN COMMUNITY COLLEGE	339	339	1000	5910	4068	Pass Through - Tax Portion	\$0.00	\$0.00	\$0.00	\$1,044.00	\$0.00	\$0.00	\$1,768.00	\$0.00	\$2,812.00
2015	KERN COMMUNITY COLLEGE	339	339	1000	5915	4069	Pass through - Facilities Portion	\$0.00	\$0.00	\$0.00	\$23,159.00	\$0.00	\$0.00	\$24,101.00	\$0.00	\$47,260.00
		339	Total					\$0.00	\$0.00	\$1,979,503.33	\$62,773.00	\$405,089.19	\$578,633.89	\$528,617.92	\$799,902.86	\$4,354,520.19



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	FUND				OLD	NEW	CODE		1ST APPORT - 8/29/14	2ND APPORT - 11/5/14	3RD APPORT - 12/16/14	4th APPORT - 12/23/14	5TH APPORT - 1/9/15	6TH APPORT - 4/10/15	7TH APPORT - 5/29/15	8TH APPORT - 7/13/15	TOTAL APPORT
FY	DESCRIPTION	FUND	DEPT	UNIT	CODE	CODE	DESCRIPTION		CITIES ONLY	CITIES ONLY	ALL	ROPS ONLY	ALL	ALL	ALL	ALL	TO DATE
2015	STATE CENTER COMMUNITY COLL	340	340	1000	1010	4001	Property Taxes-Current Secured		\$0.00	\$0.00	\$339,258.44	\$0.00	\$60,039.54	\$214,394.68	\$74,999.22	\$7,272.73	\$695,964.61
2015	STATE CENTER COMMUNITY COLL	340	340	1000	1050	4006	Property Tax-Current Unsecured		\$0.00	\$0.00	\$37,573.93	\$0.00	\$216.15	\$1,908.66	-\$118.46	\$1,374.53	\$40,954.81
2015	STATE CENTER COMMUNITY COLL	340	340	1000	1070	4060	ABX1 26 Residual		\$0.00	\$0.00	\$0.00	\$6,941.00	\$0.00	\$0.00	\$42,515.00	-\$7,148.00	\$42,308.00
2015	STATE CENTER COMMUNITY COLL	340	340	1000	1081	4075	ABx1 26 Other Assets - H&S 34188		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
2015	STATE CENTER COMMUNITY COLL	340	340	1000	1082	4076	ABx1 26 L&M Housing - H&S 34188		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
2015	STATE CENTER COMMUNITY COLL	340	340	1000	1110	4008	Property Taxes-Prior Secured		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$25,803.98	\$25,803.98
2015	STATE CENTER COMMUNITY COLL	340	340	1000	1150	4009	Property Taxes-Prior Unsecured		\$0.00	\$0.00	\$359.31	\$0.00	\$55.14	\$522.30	\$56.28	\$330.51	\$1,323.54
2015	STATE CENTER COMMUNITY COLL	340	340	1000	1160	4010	Prop Tax Rev- School Pass Thru		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
2015	STATE CENTER COMMUNITY COLL	340	340	1000	1260	4030	Supp Prop Tax-Current Secured		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$9,363.15	\$9,363.15
2015	STATE CENTER COMMUNITY COLL	340	340	1000	1270	4033	Supp Property Taxes-Prior Secured		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$2,471.58	\$2,471.58
2015	STATE CENTER COMMUNITY COLL	340	340	1000	1410	4052	Other Taxes		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
2015	STATE CENTER COMMUNITY COLL	340	340	1000	1450	4056	Aircraft		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
2015	STATE CENTER COMMUNITY COLL	340	340	1000	1461	4058	ERAF		\$0.00	\$0.00	-\$65,367.00	\$0.00	\$0.00	-\$124,560.45		\$78,258.83	-\$111,668.62
2015	STATE CENTER COMMUNITY COLL	340	340	1000	4010	4801	Interest		\$0.00	\$0.00	\$34.50	\$0.00	\$102.21	\$38.39		\$743.04	\$918.14
2015	STATE CENTER COMMUNITY COLL	340	340	1000	5080	5017	Trailor Coach-In Lieu Tax		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
2015	STATE CENTER COMMUNITY COLL	340	340	1000	5380	5050	St-Homeowners Prop Tax Relief		\$0.00	\$0.00	\$0.00	\$0.00	\$4,117.80	\$0.00		\$4,117.80	\$8,235.60
2015	STATE CENTER COMMUNITY COLL	340	340	1000	5900	5801	RDA Pass Thru		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
2015	STATE CENTER COMMUNITY COLL	340	340	1000	5910	4068	Pass Through - Tax Portion		\$0.00	\$0.00	\$0.00	\$6,599.00	\$0.00	\$0.00	\$12,211.00	\$0.00	\$18,810.00
2015	STATE CENTER COMMUNITY COLL	340	340	1000	5915	4069	Pass through - Facilities Portion		\$0.00	\$0.00	\$0.00	\$9,696.00	\$0.00	\$0.00	\$15,914.00	\$0.00	\$25,610.00
		340 Total							\$0.00	\$0.00	\$311,859.18	\$23,236.00	\$64,530.84	\$92,303.58	\$145,577.04	\$122,588.15	\$760,094.79

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	FUND				OLD	NEW	CODE		1ST APPORT - 8/29/14	2ND APPORT - 11/5/14	3RD APPORT - 12/16/14	4th APPORT - 12/23/14	5TH APPORT - 1/9/15	6TH APPORT - 4/10/15	7TH APPORT - 5/29/15	8TH APPORT - 7/13/15	TOTAL APPORT
FY	DESCRIPTION	FUND	DEPT	UNIT	CODE	CODE	DESCRIPTION		CITIES ONLY	CITIES ONLY	ALL	ROPS ONLY	ALL	ALL	ALL	ALL	TO DATE
2015	CORCORAN JOINT UNIFIED	341	341	1000	1010	4001	Property Taxes-Current Secured		\$0.00	\$0.00	\$236,187.69	\$0.00	\$39,865.12	\$149,258.88	\$49,737.00	\$5,063.15	\$480,111.84
2015	CORCORAN JOINT UNIFIED	341	341	1000	1050	4006	Property Tax-Current Unsecured		\$0.00	\$0.00	\$26,158.50	\$0.00	\$150.48	\$1,328.78	-\$82.47	\$956.93	\$28,512.22
2015	CORCORAN JOINT UNIFIED	341	341	1000	1110	4008	Property Taxes-Prior Secured		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$17,822.12	\$17,822.12
2015	CORCORAN JOINT UNIFIED	341	341	1000	1150	4009	Property Taxes-Prior Unsecured		\$0.00	\$0.00	\$248.17	\$0.00	\$38.08	\$360.74	\$38.87	\$228.28	\$914.14
2015	CORCORAN JOINT UNIFIED	341	341	1000	1260	4030	Supp Prop Tax-Current Secured		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
2015	CORCORAN JOINT UNIFIED	341	341	1000	1410	4052	Other Taxes		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
2015	CORCORAN JOINT UNIFIED	341	341	1000	1450	4056	Aircraft		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
2015	CORCORAN JOINT UNIFIED	341	341	1000	1461	4058	ERAF		\$0.00	\$0.00	-\$45,522.00	\$0.00	\$0.00	-\$86,744.70		\$54,499.95	-\$77,766.75
2015	CORCORAN JOINT UNIFIED	341	341	1000	4010	4801	Interest		\$0.00	\$0.00	\$23.94	\$0.00	\$67.42	\$26.83		\$517.31	\$635.50
2015	CORCORAN JOINT UNIFIED	341	341	1000	5080	5017	Trailor Coach-In Lieu Tax		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
2015	CORCORAN JOINT UNIFIED	341	341	1000	5380	5050	St-Homeowners Prop Tax Relief		\$0.00	\$0.00	\$0.00	\$0.00	\$2,826.10	\$0.00		\$2,826.10	\$5,652.20
2015	CORCORAN JOINT UNIFIED	341	341	1000	5690	5218	Fed-In Lieu Taxes		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
2015	CORCORAN JOINT UNIFIED	341	341	1000	5700	5220	Fed-Other		\$0.00	\$0.00	\$815.63	\$0.00	\$0.00	\$0.00	\$763.36	\$0.00	\$1,578.99
		341	Total						\$0.00	\$0.00	\$217,911.93	\$0.00	\$42,947.20	\$64,230.53	\$50,456.76	\$81,913.84	\$457,460.26

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	FUND				OLD	NEW	CODE		1ST APPORT - 8/29/14	2ND APPORT - 11/5/14	3RD APPORT - 12/16/14	4th APPORT - 12/23/14	5TH APPORT - 1/9/15	6TH APPORT - 4/10/15	7TH APPORT - 5/29/15	8TH APPORT - 7/13/15	TOTAL APPORT
FY	DESCRIPTION	FUND	DEPT	UNIT	CODE	CODE	DESCRIPTION		CITIES ONLY	CITIES ONLY	ALL	ROPS ONLY	ALL	ALL	ALL	ALL	TO DATE
2015	KINGS CANYON JOINT UNIFIED	342	342	1000	1010	4001	Property Taxes-Current Secured		\$0.00	\$0.00	\$380,352.39	\$0.00	\$66,455.40	\$240,363.85	\$83,356.17	\$8,153.64	\$778,681.45
2015	KINGS CANYON JOINT UNIFIED	342	342	1000	1050	4006	Property Tax-Current Unsecured		\$0.00	\$0.00	\$42,125.18	\$0.00	\$242.33	\$2,139.85	-\$132.81	\$1,541.02	\$45,915.57
2015	KINGS CANYON JOINT UNIFIED	342	342	1000	1070	4060	ABX1 26 Residual		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12.00	-\$4.00	\$8.00
2015	KINGS CANYON JOINT UNIFIED	342	342	1000	1110	4008	Property Taxes-Prior Secured		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$28,962.20	\$28,962.20
2015	KINGS CANYON JOINT UNIFIED	342	342	1000	1150	4009	Property Taxes-Prior Unsecured		\$0.00	\$0.00	\$403.29	\$0.00	\$61.89	\$586.23	\$63.17	\$370.97	\$1,485.55
2015	KINGS CANYON JOINT UNIFIED	342	342	1000	1160	4010	Prop Tax Rev- School Pass Thru		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
2015	KINGS CANYON JOINT UNIFIED	342	342	1000	1260	4030	Supp Prop Tax-Current Secured		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
2015	KINGS CANYON JOINT UNIFIED	342	342	1000	1270	4033	Supp Property Taxes-Prior Secured		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
2015	KINGS CANYON JOINT UNIFIED	342	342	1000	1410	4052	Other Taxes		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
2015	KINGS CANYON JOINT UNIFIED	342	342	1000	1440	4055	Timber Yield		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
2015	KINGS CANYON JOINT UNIFIED	342	342	1000	1450	4056	Aircraft		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
2015	KINGS CANYON JOINT UNIFIED	342	342	1000	1461	4058	ERAF		\$0.00	\$0.00	-\$73,305.00	\$0.00	\$0.00	-\$139,686.75		\$87,762.38	-\$125,229.37
2015	KINGS CANYON JOINT UNIFIED	342	342	1000	4010	4801	Interest		\$0.00	\$0.00	\$39.38	\$0.00	\$127.70	\$42.50		\$814.80	\$1,024.38
2015	KINGS CANYON JOINT UNIFIED	342	342	1000	5080	5017	Trailor Coach-In Lieu Tax		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
2015	KINGS CANYON JOINT UNIFIED	342	342	1000	5380	5050	St-Homeowners Prop Tax Relief		\$0.00	\$0.00	\$0.00	\$0.00	\$4,551.08	\$0.00		\$4,551.08	\$9,102.16
2015	KINGS CANYON JOINT UNIFIED	342	342	1000	5675	5215	Fed-Forest Reserve Revenue		\$0.00	\$0.00	\$8,706.34	\$0.00	\$0.00	\$0.00		\$5,354.47	\$14,060.81
2015	KINGS CANYON JOINT UNIFIED	342	342	1000	5900	5801	RDA Pass Thru		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
2015	KINGS CANYON JOINT UNIFIED	342	342	1000	5910	4068	Pass Through - Tax Portion		\$0.00	\$0.00	\$0.00	\$5.00	\$0.00	\$0.00	\$6.00	\$0.00	\$11.00
2015	KINGS CANYON JOINT UNIFIED	342	342	1000	5915	4069	Pass through - Facilities Portion		\$0.00	\$0.00	\$0.00	\$6.00	\$0.00	\$0.00	\$10.00	\$0.00	\$16.00
		342 Total							\$0.00	\$0.00	\$358,321.58	\$11.00	\$71,438.40	\$103,445.68	\$83,314.53	\$137,506.56	\$754,037.75

2014/15 All Distributions Summary - A203 Revenue Detail Report

	FUND				OLD	NEW	CODE	1ST APPORT - 8/29/14	2ND APPORT - 11/5/14	3RD APPORT - 12/16/14	4th APPORT - 12/23/14	5TH APPORT - 1/9/15	6TH APPORT - 4/10/15	7TH APPORT - 5/29/15	8TH APPORT - 7/13/15	TOTAL APPORT
FY	DESCRIPTION	FUND	DEPT	UNIT	CODE	CODE	DESCRIPTION	CITIES ONLY	CITIES ONLY	ALL	ROPS ONLY	ALL	ALL	ALL	ALL	TO DATE
2015	ALTA HOSPITAL	343	343	1000	1010	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$150,631.86	\$0.00	\$26,672.25	\$95,191.92	\$33,338.84	\$3,194.10	\$309,028.97
2015	ALTA HOSPITAL	343	343	1000	1050	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$16,682.94	\$0.00	\$95.97	\$847.45	-\$52.60	\$610.30	\$18,184.06
2015	ALTA HOSPITAL	343	343	1000	1070	4060	ABX1 26 Residual	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,061.00	\$0.00	\$12,061.00
2015	ALTA HOSPITAL	343	343	1000	1081	4075	ABx1 26 Other Assets - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
2015	ALTA HOSPITAL	343	343	1000	1082	4076	ABx1 26 L&M Housing - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
2015	ALTA HOSPITAL	343	343	1000	1110	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$9,781.35	\$9,781.35
2015	ALTA HOSPITAL	343	343	1000	1150	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$158.80	\$0.00	\$24.37	\$230.83	\$24.87	\$146.07	\$584.94
2015	ALTA HOSPITAL	343	343	1000	1160	4010	Prop Tax Rev- School Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
2015	ALTA HOSPITAL	343	343	1000	1175	4014	Prop 1A Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
2015	ALTA HOSPITAL	343	343	1000	1260	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$4,172.36	\$4,172.36
2015	ALTA HOSPITAL	343	343	1000	1270	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$846.49	\$846.49
2015	ALTA HOSPITAL	343	343	1000	1410	4052	Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
2015	ALTA HOSPITAL	343	343	1000	1450	4056	Aircraft	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
2015	ALTA HOSPITAL	343	343	1000	2015	7003	SB2557 Tax Admin Fees (Expense)	\$0.00	\$0.00	-\$4,190.40	\$0.00	\$0.00	-\$4,190.40		\$0.00	-\$8,380.80
2015	ALTA HOSPITAL	343	343	1000	4010	4801	Interest	\$0.00	\$0.00	\$39.53	\$0.00	\$85.39	\$89.09		\$498.08	\$712.09
2015	ALTA HOSPITAL	343	343	1000	5380	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$0.00	\$1,829.23	\$0.00		\$1,829.23	\$3,658.46
2015	ALTA HOSPITAL	343	343	1000	5900	5801	RDA Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
2015	ALTA HOSPITAL	343	343	1000	5905	5802	RDA Pass Thru PY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
2015	ALTA HOSPITAL	343	343	1000	5915	4069	Pass through - Facilities Portion	\$0.00	\$0.00	\$0.00	\$17,259.00	\$0.00	\$0.00	\$13,715.00	\$0.00	\$30,974.00
		343	Total					\$0.00	\$0.00	\$163,322.73	\$17,259.00	\$28,707.21	\$92,168.89	\$59,087.11	\$21,077.98	\$381,622.92

2014/15 All Distributions Summary - A203 Revenue Detail Report

	FUND				OLD	NEW	CODE		1ST APPORT - 8/29/14	2ND APPORT - 11/5/14	3RD APPORT - 12/16/14	4th APPORT - 12/23/14	5TH APPORT - 1/9/15	6TH APPORT - 4/10/15	7TH APPORT - 5/29/15	8TH APPORT - 7/13/15	TOTAL APPORT
FY	DESCRIPTION	FUND	DEPT	UNIT	CODE	CODE	DESCRIPTION		CITIES ONLY	CITIES ONLY	ALL	ROPS ONLY	ALL	ALL	ALL	ALL	TO DATE
2015	ALTA IRRIGATION	344	344	1000	1010	4001	Property Taxes-Current Secured		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
2015	ALTA IRRIGATION	344	344	1000	4010	4801	Interest		\$0.00	\$0.00	\$3.01	\$0.00	\$0.19	\$0.10		\$0.46	\$3.76
2015	ALTA IRRIGATION	344	344	1000	6700	5537	Other Services		\$0.00	\$0.00	\$619.40	\$0.00	\$172.27	\$540.69	\$393.99	\$6,559.38	\$8,285.73
		344	Total						\$0.00	\$0.00	\$622.41	\$0.00	\$172.46	\$540.79	\$393.99	\$6,559.84	\$8,289.49

2014/15 All Distributions Summary - A203 Revenue Detail Report

	FUND				OLD	NEW	CODE	1ST APPORT - 8/29/14	2ND APPORT - 11/5/14	3RD APPORT - 12/16/14	4th APPORT - 12/23/14	5TH APPORT - 1/9/15	6TH APPORT - 4/10/15	7TH APPORT - 5/29/15	8TH APPORT - 7/13/15	TOTAL APPORT
FY	DESCRIPTION	FUND	DEPT	UNIT	CODE	CODE	DESCRIPTION	CITIES ONLY	CITIES ONLY	ALL	ROPS ONLY	ALL	ALL	ALL	ALL	TO DATE
2015	ALPAUGH IRRIGATION	345	345	1000	1010	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$64,672.11	\$0.00	\$11,634.49	\$40,869.52	\$14,428.48	\$1,371.77	\$132,976.37
2015	ALPAUGH IRRIGATION	345	345	1000	1020	4004	Property Taxes-Eraf III	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
2015	ALPAUGH IRRIGATION	345	345	1000	1050	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$7,162.62	\$0.00	\$41.20	\$363.84	-\$22.58	\$262.02	\$7,807.10
2015	ALPAUGH IRRIGATION	345	345	1000	1110	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$4,085.00	\$4,085.00
2015	ALPAUGH IRRIGATION	345	345	1000	1150	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$66.32	\$0.00	\$10.18	\$96.40	\$10.39	\$61.00	\$244.29
2015	ALPAUGH IRRIGATION	345	345	1000	1175	4014	Prop 1A Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
2015	ALPAUGH IRRIGATION	345	345	1000	1260	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$1,260.28	\$1,260.28
2015	ALPAUGH IRRIGATION	345	345	1000	1270	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$238.79	\$238.79
2015	ALPAUGH IRRIGATION	345	345	1000	1410	4052	Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
2015	ALPAUGH IRRIGATION	345	345	1000	1450	4056	Aircraft	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
2015	ALPAUGH IRRIGATION	345	345	1000	2015	7003	SB2557 Tax Admin Fees (Expense)	\$0.00	\$0.00	-\$1,804.93	\$0.00	\$0.00	-\$1,804.92		\$0.00	-\$3,609.85
2015	ALPAUGH IRRIGATION	345	345	1000	4010	4801	Interest	\$0.00	\$0.00	\$4.04	\$0.00	\$27.40	\$7.06		\$166.47	\$204.97
2015	ALPAUGH IRRIGATION	345	345	1000	5380	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$0.00	\$781.86	\$0.00		\$781.86	\$1,563.72
		345	Total					\$0.00	\$0.00	\$70,100.16	\$0.00	\$12,495.13	\$39,531.90	\$14,416.29	\$8,227.19	\$144,770.67

2014/15 All Distributions Summary - A203 Revenue Detail Report

	FUND				OLD	NEW	CODE		1ST APPORT - 8/29/14	2ND APPORT - 11/5/14	3RD APPORT - 12/16/14	4th APPORT - 12/23/14	5TH APPORT - 1/9/15	6TH APPORT - 4/10/15	7TH APPORT - 5/29/15	8TH APPORT - 7/13/15	TOTAL APPORT
FY	DESCRIPTION	FUND	DEPT	UNIT	CODE	CODE	DESCRIPTION		CITIES ONLY	CITIES ONLY	ALL	ROPS ONLY	ALL	ALL	ALL	ALL	TO DATE
2015	DELANO JOINT MOSQUITO	346	346	1000	1010	4001	Property Taxes-Current Secured		\$0.00	\$0.00	\$128,805.19	\$0.00	\$23,800.14	\$81,398.46	\$29,372.14	\$2,731.59	\$266,107.52
2015	DELANO JOINT MOSQUITO	346	346	1000	1050	4006	Property Tax-Current Unsecured		\$0.00	\$0.00	\$14,265.56	\$0.00	\$82.06	\$724.65	-\$44.97	\$521.87	\$15,549.17
2015	DELANO JOINT MOSQUITO	346	346	1000	1070	4060	ABX1 26 Residual		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
2015	DELANO JOINT MOSQUITO	346	346	1000	1081	4075	ABx1 26 Other Assets - H&S 34188		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
2015	DELANO JOINT MOSQUITO	346	346	1000	1082	4076	ABx1 26 L&M Housing - H&S 34188		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
2015	DELANO JOINT MOSQUITO	346	346	1000	1110	4008	Property Taxes-Prior Secured		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$8,274.52	\$8,274.52
2015	DELANO JOINT MOSQUITO	346	346	1000	1150	4009	Property Taxes-Prior Unsecured		\$0.00	\$0.00	\$134.34	\$0.00	\$20.61	\$195.27	\$21.04	\$123.57	\$494.83
2015	DELANO JOINT MOSQUITO	346	346	1000	1160	4010	Prop Tax Rev- School Pass Thru		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
2015	DELANO JOINT MOSQUITO	346	346	1000	1175	4014	Prop 1A Reimbursement		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
2015	DELANO JOINT MOSQUITO	346	346	1000	1260	4030	Supp Prop Tax-Current Secured		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$2,747.50	\$2,747.50
2015	DELANO JOINT MOSQUITO	346	346	1000	1270	4033	Supp Property Taxes-Prior Secured		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$501.20	\$501.20
2015	DELANO JOINT MOSQUITO	346	346	1000	1410	4052	Other Taxes		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
2015	DELANO JOINT MOSQUITO	346	346	1000	1450	4056	Aircraft		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
2015	DELANO JOINT MOSQUITO	346	346	1000	2015	7003	SB2557 Tax Admin Fees (Expense)		\$0.00	\$0.00	-\$3,606.13	\$0.00	\$0.00	-\$3,606.12		\$0.00	-\$7,212.25
2015	DELANO JOINT MOSQUITO	346	346	1000	4010	4801	Interest		\$0.00	\$0.00	\$6.07	\$0.00	\$72.80	\$73.90		\$298.30	\$451.07
2015	DELANO JOINT MOSQUITO	346	346	1000	5380	5050	St-Homeowners Prop Tax Relief		\$0.00	\$0.00	\$0.00	\$0.00	\$1,558.84	\$0.00		\$1,558.84	\$3,117.68
2015	DELANO JOINT MOSQUITO	346	346	1000	5700	5220	Fed-Other		\$0.00	\$0.00	\$150.43	\$0.00	\$0.00	\$0.00	\$140.79	\$0.00	\$291.22
2015	DELANO JOINT MOSQUITO	346	346	1000	5900	5801	RDA Pass Thru		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
2015	DELANO JOINT MOSQUITO	346	346	1000	5905	5802	RDA Pass Thru PY		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
2015	DELANO JOINT MOSQUITO	346	346	1000	5915	4069	Pass through - Facilities Portion		\$0.00	\$0.00	\$0.00	\$13,376.00	\$0.00	\$0.00	\$10,869.00	\$0.00	\$24,245.00
		346 Total							\$0.00	\$0.00	\$139,755.46	\$13,376.00	\$25,534.45	\$78,786.16	\$40,358.00	\$16,757.39	\$314,567.46

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FUND		FUND	DEPT	UNIT	OLD	NEW	CODE	1ST APPORT - 8/29/14	2ND APPORT - 11/5/14	3RD APPORT - 12/16/14	4th APPORT - 12/23/14	5TH APPORT - 1/9/15	6TH APPORT - 4/10/15	7TH APPORT - 5/29/15	8TH APPORT - 7/13/15	TOTAL APPORT	
FY	DESCRIPTION				CODE	CODE	DESCRIPTION	CITIES ONLY	CITIES ONLY	ALL	ROPS ONLY	ALL	ALL	ALL	ALL	ALL	TO DATE
2015	DINUBA CITY	347	347	1000	1010	4001	Property Taxes-Current Secured		\$0.00	\$0.00	\$254,645.60	\$0.00	\$56,816.49	\$160,923.73	\$67,410.02	\$5,400.81	\$545,196.65
2015	DINUBA CITY	347	347	1000	1020	4004	Property Taxes-Eraf III		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
2015	DINUBA CITY	347	347	1000	1050	4006	Property Tax-Current Unsecured		\$0.00	\$0.00	\$28,202.83	\$0.00	\$162.24	\$1,432.63	-\$88.91	\$1,031.71	\$30,740.50
2015	DINUBA CITY	347	347	1000	1070	4060	ABX1 26 Residual		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$112,234.00	\$5,595.00	\$117,829.00
2015	DINUBA CITY	347	347	1000	1082	4076	ABx1 26 L&M Housing - H&S 34188		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
2015	DINUBA CITY	347	347	1000	1110	4008	Property Taxes-Prior Secured		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$16,252.89	\$16,252.89
2015	DINUBA CITY	347	347	1000	1150	4009	Property Taxes-Prior Unsecured		\$0.00	\$0.00	\$263.86	\$0.00	\$40.49	\$383.56	\$41.33	\$242.71	\$971.95
2015	DINUBA CITY	347	347	1000	1165	4011	Property Tax In-Lieu Of Vlf		\$0.00	\$0.00	\$816,564.00	\$0.00	\$0.00	\$816,564.00		\$0.00	\$1,633,128.00
2015	DINUBA CITY	347	347	1000	1260	4030	Supp Prop Tax-Current Secured		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$16,216.93	\$16,216.93
2015	DINUBA CITY	347	347	1000	1270	4033	Supp Property Taxes-Prior Secured		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$3,407.82	\$3,407.82
2015	DINUBA CITY	347	347	1000	1312	4038	In Lieu Local Sales & Use Tax		\$0.00	\$0.00	\$841,670.97	\$0.00	\$0.00	\$556,725.00		\$0.00	\$1,398,395.97
2015	DINUBA CITY	347	347	1000	1321	4044	Ltf-Article 4 Transit 99260(A)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$86,277.00	\$86,277.00
2015	DINUBA CITY	347	347	1000	1323	4046	Ltf-Art 8 Ct		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00
2015	DINUBA CITY	347	347	1000	1324	4047	Ltf-Article 8 Planning Contrib		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00
2015	DINUBA CITY	347	347	1000	1325	4048	Ltf-Art 8 Streets & Roads	\$244,568.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$605,633.49	\$850,201.78
2015	DINUBA CITY	347	347	1000	1326	4049	Sta-Transit 99313.3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$273,629.00	\$273,629.00
2015	DINUBA CITY	347	347	1000	1328	4051	Stp-Surface Transp Program	\$222,860.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00	\$222,860.00
2015	DINUBA CITY	347	347	1000	1410	4052	Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00
2015	DINUBA CITY	347	347	1000	1430	4054	Property Transfer Tax	\$1,761.37	\$6,511.15	\$1,362.34	\$0.00	\$344.30	\$10,983.96	\$818.94		\$6,287.02	\$28,069.08
2015	DINUBA CITY	347	347	1000	1450	4056	Aircraft	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00
2015	DINUBA CITY	347	347	1000	2015	7003	SB2557 Tax Admin Fees (Expense)	\$0.00	\$0.00	-\$7,376.00	\$0.00	\$0.00	-\$7,376.00			\$0.00	-\$14,752.00
2015	DINUBA CITY	347	347	1000	3010	4402	Vehicle Code Fines	\$12.88	\$12.60	\$0.00	\$0.00	\$5.41	\$19.26	\$7.10		\$9.56	\$66.81
2015	DINUBA CITY	347	347	1000	3011	4403	Red Light Violations	\$342.68	\$118.80	\$580.08	\$0.00	\$0.00	\$554.43	\$639.10		\$184.51	\$2,419.60
2015	DINUBA CITY	347	347	1000	3020	4406	Parking Fines	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00
2015	DINUBA CITY	347	347	1000	3045	4411	Unattended Child	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$2.86	\$2.86
2015	DINUBA CITY	347	347	1000	3050	4413	Other Court Fines	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00
2015	DINUBA CITY	347	347	1000	3051	4414	Child Passenger Seat Violation	\$124.44	\$48.24	\$249.03	\$0.00	\$0.00	\$297.95	\$373.52		\$102.54	\$1,195.72
2015	DINUBA CITY	347	347	1000	3054	4417	Bicycle Helmet Violations	\$0.00	\$6.10	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00	\$6.10
2015	DINUBA CITY	347	347	1000	3060	4423	Crime Prevention Fines	\$150.54	\$167.24	\$111.75	\$0.00	\$0.00	\$175.63	\$153.53		\$49.30	\$807.99
2015	DINUBA CITY	347	347	1000	3066	4429	General Base Fine Distribution	\$10,007.72	\$9,106.15	\$10,845.15	\$0.00	\$0.00	\$13,286.89	\$13,533.88		\$6,506.29	\$63,286.08
2015	DINUBA CITY	347	347	1000	3067	4430	Base Fine Distribution-Realign	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00
2015	DINUBA CITY	347	347	1000	3071	4434	Pc 1463.001 Traffic Safety Fd	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00
2015	DINUBA CITY	347	347	1000	3079	4442	Dui Lab Fees	\$0.00	\$1,826.54	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00	\$1,826.54
2015	DINUBA CITY	347	347	1000	3386	4470	Controlled Substance Violation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00
2015	DINUBA CITY	347	347	1000	4010	4801	Interest	\$0.00	\$213.08	\$0.00	\$0.00	\$485.24	\$132.12			\$1,059.81	\$1,890.25
2015	DINUBA CITY	347	347	1000	5080	5017	Trailor Coach-In Lieu Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00
2015	DINUBA CITY	347	347	1000	5380	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$0.00	\$3,225.18	\$0.00			\$3,225.18	\$6,450.36
2015	DINUBA CITY	347	347	1000	5400	5054	State- Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00
2015	DINUBA CITY	347	347	1000	5520	5084	Prop 172 Pub Safety Fund	\$14,246.17	\$12,409.32	\$9,064.42	\$0.00	\$6,158.07	\$20,981.37	\$5,740.80		\$14,175.55	\$82,775.70
2015	DINUBA CITY	347	347	1000	5623	5204	Fed-ARRA Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00
2015	DINUBA CITY	347	347	1000	5900	5801	RDA Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00
2015	DINUBA CITY	347	347	1000	5915	4069	Pass through - Facilities Portion	\$0.00	\$0.00	\$0.00	\$54,391.00	\$0.00	\$0.00	\$29,890.00		\$0.00	\$84,281.00
2015	DINUBA CITY	347	347	1000	6170	5459	Traffic School Fees	\$1,408.70	\$1,729.46	\$2,055.61	\$0.00	\$0.00	\$2,508.42	\$1,490.68		\$596.66	\$9,789.53
2015	DINUBA CITY	347	347	1000	6172	5461	Traffic School Realignment Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00
2015	DINUBA CITY	347	347	1000	6270	5467	Law Enforcement Services	\$15,904.37	\$22,230.10	\$8,943.86	\$0.00	\$7,470.69	\$27,223.30	\$20,766.89		\$9,161.65	\$111,700.86
2015	DINUBA CITY	347	347	1000	6282	5474	Proof Of Correction	\$434.51	\$235.53	\$206.33	\$0.00	\$0.00	\$219.04	\$251.54		\$126.90	\$1,473.85
2015	DINUBA CITY	347	347	1000	6345	5500	Litter Fines - Courts	\$2.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00	\$2.45
2015	DINUBA CITY	347	347	1000	6700	5537	Other Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00
2015	DINUBA CITY	347	347	1055	6700	5537	Other Services	\$0.00	\$0.00	\$7,365.50	\$0.00	\$0.00	\$7,365.50			\$0.00	\$14,731.00
2015	DINUBA CITY	347	347	1060	6700	5537	Other Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00
2015	DINUBA CITY	347	347	1070	6700	5537	Other Services	\$0.00	\$0.00	\$229,674.27	\$0.00	\$12,539.09	\$204,084.56	\$17,189.56		\$6,357.36	\$469,844.84
2015	DINUBA CITY	347	347	1080	6700	5537	Other Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00
2015	DINUBA CITY	347	347	1000	7320	5835	Other Revenue	\$1.04	\$0.00	\$0.64	\$0.00	\$0.00	\$4.67			\$0.00	\$6.35
		347 Total						\$511,825.16	\$54,614.31	\$2,204,430.24	\$54,391.00	\$87,247.20	\$1,816,490.02	\$270,451.98	\$1,061,532.55	\$6,060,982.46	



2014/15 All Distributions Summary - A203 Revenue Detail Report

	FUND				OLD	NEW	CODE		1ST APPORT - 8/29/14	2ND APPORT - 11/5/14	3RD APPORT - 12/16/14	4th APPORT - 12/23/14	5TH APPORT - 1/9/15	6TH APPORT - 4/10/15	7TH APPORT - 5/29/15	8TH APPORT - 7/13/15	TOTAL APPORT
FY	DESCRIPTION	FUND	DEPT	UNIT	CODE	CODE	DESCRIPTION		CITIES ONLY	CITIES ONLY	ALL	ROPS ONLY	ALL	ALL	ALL	ALL	TO DATE
2015	DUCOR CSD	348	348	1000	1010	4001	Property Taxes-Current Secured		\$0.00	\$0.00	\$9,407.53	\$0.00	\$751.46	\$5,922.34	\$1,282.34	\$283.56	\$17,647.23
2015	DUCOR CSD	348	348	1000	1110	4008	Property Taxes-Prior Secured		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$2,853.56	\$2,853.56
2015	DUCOR CSD	348	348	1000	4010	4801	Interest		\$0.00	\$0.00	\$2.33	\$0.00	\$5.44	\$4.91		\$4.10	\$16.78
		348	Total						\$0.00	\$0.00	\$9,409.86	\$0.00	\$756.90	\$5,927.25	\$1,282.34	\$3,141.22	\$20,517.57

2014/15 All Distributions Summary - A203 Revenue Detail Report

FY	FUND	FUND	DEPT	UNIT	OLD CODE	NEW CODE	CODE	1ST APPORT - 8/29/14	2ND APPORT - 11/5/14	3RD APPORT - 12/16/14	4th APPORT - 12/23/14	5TH APPORT - 1/9/15	6TH APPORT - 4/10/15	7TH APPORT - 5/29/15	8TH APPORT - 7/13/15	TOTAL APPORT
	DESCRIPTION						DESCRIPTION	CITIES ONLY	CITIES ONLY	ALL	ROPS ONLY	ALL	ALL	ALL	ALL	TO DATE
2015	EXETER CITY	349	349	1000	1010	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$241,981.03	\$0.00	\$49,664.62	\$152,920.11	\$59,675.23	\$5,130.90	\$509,371.89
2015	EXETER CITY	349	349	1000	1020	4004	Property Taxes-Eraf III	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
2015	EXETER CITY	349	349	1000	1050	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$26,800.15	\$0.00	\$154.17	\$1,361.38	-\$84.49	\$980.40	\$29,211.61
2015	EXETER CITY	349	349	1000	1070	4060	ABX1 26 Residual	\$0.00	\$0.00	\$0.00	\$63,970.00	\$0.00	\$0.00	\$45,027.00	\$0.00	\$108,997.00
2015	EXETER CITY	349	349	1000	1081	4075	ABx1 26 Other Assets - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
2015	EXETER CITY	349	349	1000	1082	4076	ABx1 26 L&M Housing - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
2015	EXETER CITY	349	349	1000	1110	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$15,799.97	\$15,799.97
2015	EXETER CITY	349	349	1000	1150	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$256.51	\$0.00	\$39.36	\$372.87	\$40.18	\$235.95	\$944.87
2015	EXETER CITY	349	349	1000	1165	4011	Property Tax In-Lieu Of Vlf	\$0.00	\$0.00	\$415,348.00	\$0.00	\$0.00	\$415,348.00		\$0.00	\$830,696.00
2015	EXETER CITY	349	349	1000	1260	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$6,863.87	\$6,863.87
2015	EXETER CITY	349	349	1000	1270	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$1,506.66	\$1,506.66
2015	EXETER CITY	349	349	1000	1312	4038	In Lieu Local Sales & Use Tax	\$0.00	\$0.00	\$100,328.80	\$0.00	\$0.00	\$105,494.00		\$0.00	\$205,822.80
2015	EXETER CITY	349	349	1000	1321	4044	Ltf-Article 4 Transit 99260(A)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$189,355.00	\$189,355.00
2015	EXETER CITY	349	349	1000	1325	4048	Ltf-Art 8 Streets & Roads	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$162,623.96	\$162,623.96
2015	EXETER CITY	349	349	1000	1326	4049	Sta-Transit 99313.3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
2015	EXETER CITY	349	349	1000	1327	4050	Sta-Transit 99314.3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
2015	EXETER CITY	349	349	1000	1328	4051	Stp-Surface Transp Program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
2015	EXETER CITY	349	349	1000	1410	4052	Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
2015	EXETER CITY	349	349	1000	1430	4054	Property Transfer Tax	\$2,383.14	\$5,133.68	\$1,024.92	\$0.00	\$1,016.95	\$6,651.39	\$3,918.19	\$3,783.15	\$23,911.42
2015	EXETER CITY	349	349	1000	1450	4056	Aircraft	\$0.00	\$0.00	\$778.59	\$0.00	\$0.00	\$101.91		\$0.00	\$880.50
2015	EXETER CITY	349	349	1000	2015	7003	SB2557 Tax Admin Fees (Expense)	\$0.00	\$0.00	-\$6,895.93	\$0.00	\$0.00	-\$6,895.92		\$0.00	-\$13,791.85
2015	EXETER CITY	349	349	1000	3010	4402	Vehicle Code Fines	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18.68		\$9.34	\$28.02
2015	EXETER CITY	349	349	1000	3011	4403	Red Light Violations	\$0.00	\$110.71	\$0.00	\$0.00	\$0.00	\$0.00	\$122.76	\$0.00	\$233.47
2015	EXETER CITY	349	349	1000	3020	4406	Parking Fines	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
2015	EXETER CITY	349	349	1000	3050	4413	Other Court Fines	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
2015	EXETER CITY	349	349	1000	3051	4414	Child Passenger Seat Violation	\$0.00	\$59.46	\$0.07	\$0.00	\$0.00	\$0.00	\$180.41	\$47.89	\$287.83
2015	EXETER CITY	349	349	1000	3054	4417	Bicycle Helmet Violations	\$0.00	\$3.17	\$1.58	\$0.00	\$0.00	\$0.24		\$0.00	\$4.99
2015	EXETER CITY	349	349	1000	3060	4423	Crime Prevention Fines	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9.92	\$10.85	\$1.31	\$22.08
2015	EXETER CITY	349	349	1000	3066	4429	General Base Fine Distribution	\$2,306.00	\$3,160.57	\$2,670.27	\$0.00	\$0.00	\$3,548.29	\$3,979.20	\$1,670.57	\$17,334.90
2015	EXETER CITY	349	349	1000	3067	4430	Base Fine Distribution-Realign	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
2015	EXETER CITY	349	349	1000	3071	4434	Pc 1463.001 Traffic Safety Fd	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
2015	EXETER CITY	349	349	1000	3079	4442	Dui Lab Fees	\$0.00	\$681.76	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$681.76
2015	EXETER CITY	349	349	1000	3120	4465	Graduated Bail Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
2015	EXETER CITY	349	349	1000	3386	4470	Controlled Substance Violation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
2015	EXETER CITY	349	349	1000	4010	4801	Interest	\$0.00	\$197.29	\$0.00	\$0.00	\$250.25	\$102.58		\$747.58	\$1,297.70
2015	EXETER CITY	349	349	1000	5080	5017	Trailor Coach-In Lieu Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
2015	EXETER CITY	349	349	1000	5380	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$0.00	\$2,977.59	\$0.00		\$2,977.59	\$5,955.18
2015	EXETER CITY	349	349	1000	5400	5054	State- Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
2015	EXETER CITY	349	349	1000	5520	5084	Prop 172 Pub Safety Fund	\$12,694.59	\$11,057.80	\$8,077.20	\$0.00	\$5,487.38	\$18,696.25	\$5,115.56	\$12,631.67	\$73,760.45
2015	EXETER CITY	349	349	1000	5623	5204	Fed-ARRA Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
2015	EXETER CITY	349	349	1000	5915	4069	Pass through - Facilities Portion	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
2015	EXETER CITY	349	349	1000	6170	5459	Traffic School Fees	\$135.33	\$213.19	\$67.65	\$0.00	\$0.00	\$135.29	\$249.49	\$67.59	\$868.54
2015	EXETER CITY	349	349	1000	6172	5461	Traffic School Realignment Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
2015	EXETER CITY	349	349	1000	6270	5467	Law Enforcement Services	\$15,904.37	\$22,230.10	\$8,943.87	\$0.00	\$7,470.68	\$27,223.30	\$20,766.90	\$9,161.65	\$111,700.87
2015	EXETER CITY	349	349	1000	6282	5474	Proof Of Correction	\$66.71	\$64.72	\$31.75	\$0.00	\$0.00	\$54.95	\$39.42	\$20.27	\$277.82
2015	EXETER CITY	349	349	1000	6345	5500	Litter Fines - Courts	\$0.00	\$0.00	\$7.29	\$0.00	\$0.00	\$13.02	\$8.68	\$4.34	\$33.33
2015	EXETER CITY	349	349	1000	6700	5537	Other Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
2015	EXETER CITY	349	349	1070	6700	5537	Other Services	\$0.00	\$0.00	\$31,629.28	\$0.00	\$1,771.96	\$23,759.39	\$3,262.33	\$2,267.20	\$62,690.16
2015	EXETER CITY	349	349	1000	7320	5835	Other Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
		349	Total					\$33,490.14	\$42,912.45	\$831,051.03	\$63,970.00	\$68,832.96	\$748,915.65	\$142,311.71	\$415,886.86	\$2,347,370.80

2014/15 All Distributions Summary - A203 Revenue Detail Report

	FUND				OLD	NEW	CODE		1ST APPORT - 8/29/14	2ND APPORT - 11/5/14	3RD APPORT - 12/16/14	4th APPORT - 12/23/14	5TH APPORT - 1/9/15	6TH APPORT - 4/10/15	7TH APPORT - 5/29/15	8TH APPORT - 7/13/15	TOTAL APPORT
FY	DESCRIPTION	FUND	DEPT	UNIT	CODE	CODE	DESCRIPTION		CITIES ONLY	CITIES ONLY	ALL	ROPS ONLY	ALL	ALL	ALL	ALL	TO DATE
2015	EXETER AMBULANCE DIST (HOSP)	350	350	1000	1010	4001	Property Taxes-Current Secured		\$0.00	\$0.00	\$101,049.95	\$0.00	\$17,262.11	\$63,858.62	\$21,655.71	\$2,142.05	\$205,968.44
2015	EXETER AMBULANCE DIST (HOSP)	350	350	1000	1020	4004	Property Taxes-Eraf III		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
2015	EXETER AMBULANCE DIST (HOSP)	350	350	1000	1050	4006	Property Tax-Current Unsecured		\$0.00	\$0.00	\$11,191.60	\$0.00	\$64.38	\$568.50	-\$35.28	\$409.41	\$12,198.61
2015	EXETER AMBULANCE DIST (HOSP)	350	350	1000	1070	4060	ABX1 26 Residual		\$0.00	\$0.00	\$0.00	\$7,961.00	\$0.00	\$0.00	\$5,604.00	\$0.00	\$13,565.00
2015	EXETER AMBULANCE DIST (HOSP)	350	350	1000	1081	4075	ABx1 26 Other Assets - H&S 34188		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
2015	EXETER AMBULANCE DIST (HOSP)	350	350	1000	1082	4076	ABx1 26 L&M Housing - H&S 34188		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
2015	EXETER AMBULANCE DIST (HOSP)	350	350	1000	1110	4008	Property Taxes-Prior Secured		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$6,750.26	\$6,750.26
2015	EXETER AMBULANCE DIST (HOSP)	350	350	1000	1150	4009	Property Taxes-Prior Unsecured		\$0.00	\$0.00	\$109.59	\$0.00	\$16.82	\$159.30	\$17.17	\$100.81	\$403.69
2015	EXETER AMBULANCE DIST (HOSP)	350	350	1000	1175	4014	Prop 1A Reimbursement		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
2015	EXETER AMBULANCE DIST (HOSP)	350	350	1000	1260	4030	Supp Prop Tax-Current Secured		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$2,236.16	\$2,236.16
2015	EXETER AMBULANCE DIST (HOSP)	350	350	1000	1270	4033	Supp Property Taxes-Prior Secured		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$473.67	\$473.67
2015	EXETER AMBULANCE DIST (HOSP)	350	350	1000	1410	4052	Other Taxes		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
2015	EXETER AMBULANCE DIST (HOSP)	350	350	1000	1450	4056	Aircraft		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
2015	EXETER AMBULANCE DIST (HOSP)	350	350	1000	2015	7003	SB2557 Tax Admin Fees (Expense)		\$0.00	\$0.00	-\$2,791.12	\$0.00	\$0.00	-\$2,791.12		\$0.00	-\$5,582.24
2015	EXETER AMBULANCE DIST (HOSP)	350	350	1000	4010	4801	Interest		\$0.00	\$0.00	\$5.18	\$0.00	\$37.47	\$11.41		\$233.28	\$287.34
2015	EXETER AMBULANCE DIST (HOSP)	350	350	1000	5380	5050	St-Homeowners Prop Tax Relief		\$0.00	\$0.00	\$0.00	\$0.00	\$1,223.29	\$0.00		\$1,223.29	\$2,446.58
2015	EXETER AMBULANCE DIST (HOSP)	350	350	1000	5915	4069	Pass through - Facilities Portion		\$0.00	\$0.00	\$0.00	\$3,613.00	\$0.00	\$0.00	\$3,637.00	\$0.00	\$7,250.00
2015	EXETER AMBULANCE DIST (HOSP)	350	350	1000	6010	5401	Assessments & Tax Collect Fees		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
		350	Total						\$0.00	\$0.00	\$109,565.20	\$11,574.00	\$18,604.07	\$61,806.71	\$30,878.60	\$13,568.93	\$245,997.51

2014/15 All Distributions Summary - A203 Revenue Detail Report

FY	FUND	FUND	DEPT	UNIT	OLD CODE	NEW CODE	CODE	1ST APPORT - 8/29/14	2ND APPORT - 11/5/14	3RD APPORT - 12/16/14	4th APPORT - 12/23/14	5TH APPORT - 1/9/15	6TH APPORT - 4/10/15	7TH APPORT - 5/29/15	8TH APPORT - 7/13/15	TOTAL APPORT
	DESCRIPTION						DESCRIPTION	CITIES ONLY	CITIES ONLY	ALL	ROPS ONLY	ALL	ALL	ALL	ALL	TO DATE
2015	FARMERSVILLE CITY	351	351	1000	1010	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$89,328.07	\$0.00	\$20,774.48	\$56,451.02	\$24,424.95	\$1,914.98	\$192,893.50
2015	FARMERSVILLE CITY	351	351	1000	1020	4004	Property Taxes-Eraf III	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
2015	FARMERSVILLE CITY	351	351	1000	1050	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$9,893.37	\$0.00	\$56.91	\$502.56	-\$31.19	\$361.92	\$10,783.57
2015	FARMERSVILLE CITY	351	351	1000	1070	4060	ABX1 26 Residual	\$0.00	\$0.00	\$0.00	\$31,835.00	\$0.00	\$0.00	\$20,338.00	\$849.00	\$53,022.00
2015	FARMERSVILLE CITY	351	351	1000	1082	4076	ABx1 26 L&M Housing - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
2015	FARMERSVILLE CITY	351	351	1000	1110	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$6,722.63	\$6,722.63
2015	FARMERSVILLE CITY	351	351	1000	1150	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$93.61	\$0.00	\$14.36	\$136.07	\$14.66	\$86.11	\$344.81
2015	FARMERSVILLE CITY	351	351	1000	1165	4011	Property Tax In-Lieu Of Vlf	\$0.00	\$0.00	\$397,699.00	\$0.00	\$0.00	\$397,699.00		\$0.00	\$795,398.00
2015	FARMERSVILLE CITY	351	351	1000	1175	4014	Prop 1A Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
2015	FARMERSVILLE CITY	351	351	1000	1260	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$2,944.66	\$2,944.66
2015	FARMERSVILLE CITY	351	351	1000	1270	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$896.82	\$896.82
2015	FARMERSVILLE CITY	351	351	1000	1312	4038	In Lieu Local Sales & Use Tax	\$0.00	\$0.00	\$66,239.16	\$0.00	\$0.00	\$71,795.00		\$0.00	\$138,034.16
2015	FARMERSVILLE CITY	351	351	1000	1324	4047	Ltf-Article 8 Planning Contrib	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
2015	FARMERSVILLE CITY	351	351	1000	1325	4048	Ltf-Art 8 Streets & Roads	\$633,459.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$275,237.69	\$908,697.38
2015	FARMERSVILLE CITY	351	351	1000	1328	4051	Stp-Surface Transp Program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
2015	FARMERSVILLE CITY	351	351	1000	1410	4052	Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
2015	FARMERSVILLE CITY	351	351	1000	1430	4054	Property Transfer Tax	\$521.94	\$773.01	\$694.09	\$0.00	\$699.59	\$1,599.94	\$353.62	\$608.56	\$5,250.75
2015	FARMERSVILLE CITY	351	351	1000	1450	4056	Aircraft	\$0.00	\$0.00	\$175.90	\$0.00	\$0.00	\$0.00		\$0.00	\$175.90
2015	FARMERSVILLE CITY	351	351	1000	2015	7003	SB2557 Tax Admin Fees (Expense)	\$0.00	\$0.00	-\$2,608.77	\$0.00	\$0.00	-\$2,608.76		\$0.00	-\$5,217.53
2015	FARMERSVILLE CITY	351	351	1000	3010	4402	Vehicle Code Fines	\$0.00	-\$7.61	\$5.90	\$0.00	\$0.00	\$21.46	\$17.10	\$5.22	\$42.07
2015	FARMERSVILLE CITY	351	351	1000	3011	4403	Red Light Violations	\$246.19	\$155.44	\$30.95	\$0.00	\$0.00	\$84.69	\$174.39	\$143.14	\$834.80
2015	FARMERSVILLE CITY	351	351	1000	3020	4406	Parking Fines	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
2015	FARMERSVILLE CITY	351	351	1000	3050	4413	Other Court Fines	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
2015	FARMERSVILLE CITY	351	351	1000	3051	4414	Child Passenger Seat Violation	\$97.30	\$161.48	\$166.32	\$0.00	\$0.00	\$214.56	\$113.80	\$42.69	\$796.15
2015	FARMERSVILLE CITY	351	351	1000	3054	4417	Bicycle Helmet Violations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
2015	FARMERSVILLE CITY	351	351	1000	3057	4420	Trial Court Improvement Trust	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
2015	FARMERSVILLE CITY	351	351	1000	3060	4423	Crime Prevention Fines	\$3.42	\$2.27	\$0.45	\$0.00	\$0.00	\$12.60	\$7.62	\$1.83	\$28.19
2015	FARMERSVILLE CITY	351	351	1000	3066	4429	General Base Fine Distribution	\$3,945.39	\$4,849.57	\$4,318.33	\$0.00	\$0.00	\$4,814.16	\$5,622.42	\$1,967.15	\$25,517.02
2015	FARMERSVILLE CITY	351	351	1000	3067	4430	Base Fine Distribution-Realign	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
2015	FARMERSVILLE CITY	351	351	1000	3071	4434	Pc 1463.001 Traffic Safety Fd	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
2015	FARMERSVILLE CITY	351	351	1000	3079	4442	Dui Lab Fees	\$0.00	\$672.54	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$672.54
2015	FARMERSVILLE CITY	351	351	1000	3386	4470	Controlled Substance Violation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
2015	FARMERSVILLE CITY	351	351	1000	4010	4801	Interest	\$0.00	\$184.55	\$0.00	\$0.00	\$110.33	\$71.05		\$369.01	\$734.94
2015	FARMERSVILLE CITY	351	351	1000	5080	5017	Trailer Coach-In Lieu Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
2015	FARMERSVILLE CITY	351	351	1000	5380	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$0.00	\$1,123.93	\$0.00		\$1,123.93	\$2,247.86
2015	FARMERSVILLE CITY	351	351	1000	5400	5054	State- Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
2015	FARMERSVILLE CITY	351	351	1000	5520	5084	Prop 172 Pub Safety Fund	\$3,372.82	\$2,937.95	\$2,146.03	\$0.00	\$1,457.94	\$4,967.41	\$1,359.15	\$3,356.11	\$19,597.41
2015	FARMERSVILLE CITY	351	351	1000	5623	5204	Fed-ARRA Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
2015	FARMERSVILLE CITY	351	351	1000	5900	5801	RDA Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
2015	FARMERSVILLE CITY	351	351	1000	5915	4069	Pass through - Facilities Portion	\$0.00	\$0.00	\$0.00	\$13,476.00	\$0.00	\$0.00	\$3,487.00	\$0.00	\$16,963.00
2015	FARMERSVILLE CITY	351	351	1000	6170	5459	Traffic School Fees	\$443.52	\$157.01	\$127.24	\$0.00	\$0.00	\$131.06	\$69.38	\$96.30	\$1,024.51
2015	FARMERSVILLE CITY	351	351	1000	6172	5461	Traffic School Realignment Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
2015	FARMERSVILLE CITY	351	351	1000	6270	5467	Law Enforcement Services	\$15,904.37	\$22,230.10	\$8,943.86	\$0.00	\$7,470.69	\$27,223.30	\$20,766.90	\$9,161.64	\$111,700.86
2015	FARMERSVILLE CITY	351	351	1000	6282	5474	Proof Of Correction	\$69.71	\$38.97	\$34.93	\$0.00	\$0.00	\$37.29	\$39.39	\$12.85	\$233.14
2015	FARMERSVILLE CITY	351	351	1000	6345	5500	Litter Fines - Courts	\$11.01	\$0.00	\$0.00	\$0.00	\$0.00	\$11.00		\$0.00	\$22.01
2015	FARMERSVILLE CITY	351	351	1090	6700	5537	Other Services	\$0.00	\$0.00	\$28,872.74	\$0.00	\$1,311.24	\$26,043.44	\$1,929.10	\$1,610.35	\$59,766.87
2015	FARMERSVILLE CITY	351	351	1000	7320	5835	Other Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.56	\$0.56	\$0.46	\$0.46	\$1.48
		351	Total					\$658,075.36	\$32,155.28	\$606,161.18	\$45,311.00	\$33,019.47	\$589,207.41	\$78,686.75	\$307,513.05	\$2,350,129.50

2014/15 All Distributions Summary - A203 Revenue Detail Report

FY	FUND DESCRIPTION	FUND	DEPT	UNIT	OLD CODE	NEW CODE	CODE DESCRIPTION	1ST APPORT - 8/29/14 CITIES ONLY	2ND APPORT - 11/5/14 CITIES ONLY	3RD APPORT - 12/16/14 ALL	4th APPORT - 12/23/14 ROPS ONLY	5TH APPORT - 1/9/15 ALL	6TH APPORT - 4/10/15 ALL	7TH APPORT - 5/29/15 ALL	8TH APPORT - 7/13/15 ALL	TOTAL APPORT TO DATE
2015	IVANHOE IRRIGATION	352	352	1000	1010	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$68,309.76	\$0.00	\$14,422.89	\$43,168.43	\$17,344.37	\$1,464.39	\$144,709.84
2015	IVANHOE IRRIGATION	352	352	1000	1020	4004	Property Taxes-Eraf III	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
2015	IVANHOE IRRIGATION	352	352	1000	1050	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$7,565.52	\$0.00	\$43.52	\$384.31	-\$23.85	\$276.77	\$8,246.27
2015	IVANHOE IRRIGATION	352	352	1000	1070	4060	ABX1 26 Residual	\$0.00	\$0.00	\$0.00	\$31.00	\$0.00	\$0.00	\$15.00	\$8.00	\$54.00
2015	IVANHOE IRRIGATION	352	352	1000	1081	4075	ABx1 26 Other Assets - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
2015	IVANHOE IRRIGATION	352	352	1000	1082	4076	ABx1 26 L&M Housing - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
2015	IVANHOE IRRIGATION	352	352	1000	1110	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$5,260.31	\$5,260.31
2015	IVANHOE IRRIGATION	352	352	1000	1150	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$73.25	\$0.00	\$11.24	\$106.48	\$11.47	\$67.37	\$269.81
2015	IVANHOE IRRIGATION	352	352	1000	1160	4010	Prop Tax Rev- School Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
2015	IVANHOE IRRIGATION	352	352	1000	1175	4014	Prop 1A Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
2015	IVANHOE IRRIGATION	352	352	1000	1260	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$1,373.97	\$1,373.97
2015	IVANHOE IRRIGATION	352	352	1000	1270	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$338.10	\$338.10
2015	IVANHOE IRRIGATION	352	352	1000	1410	4052	Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
2015	IVANHOE IRRIGATION	352	352	1000	1450	4056	Aircraft	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
2015	IVANHOE IRRIGATION	352	352	1000	2015	7003	SB2557 Tax Admin Fees (Expense)	\$0.00	\$0.00	-\$1,957.51	\$0.00	\$0.00	-\$1,957.50		\$0.00	-\$3,915.01
2015	IVANHOE IRRIGATION	352	352	1000	4010	4801	Interest	\$0.00	\$0.00	\$5.15	\$0.00	\$22.27	\$8.66		\$167.26	\$203.34
2015	IVANHOE IRRIGATION	352	352	1000	5380	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$0.00	\$825.84	\$0.00		\$825.84	\$1,651.68
2015	IVANHOE IRRIGATION	352	352	1000	5400	5054	State- Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
2015	IVANHOE IRRIGATION	352	352	1000	5900	5801	RDA Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
2015	IVANHOE IRRIGATION	352	352	1000	5915	4069	Pass through - Facilities Portion	\$0.00	\$0.00	\$0.00	\$15.00	\$0.00	\$0.00	\$3.00	\$0.00	\$18.00
		352 Total						\$0.00	\$0.00	\$73,996.17	\$46.00	\$15,325.76	\$41,710.38	\$17,349.99	\$9,782.01	\$158,210.31

2014/15 All Distributions Summary - A203 Revenue Detail Report

FY	FUND DESCRIPTION	FUND	DEPT	UNIT	OLD CODE	NEW CODE	CODE DESCRIPTION	1ST APPORT - 8/29/14 CITIES ONLY	2ND APPORT - 11/5/14 CITIES ONLY	3RD APPORT - 12/16/14 ALL	4th APPORT - 12/23/14 ROPS ONLY	5TH APPORT - 1/9/15 ALL	6TH APPORT - 4/10/15 ALL	7TH APPORT - 5/29/15 ALL	8TH APPORT - 7/13/15 ALL	TOTAL APPORT TO DATE
2015	IVANHOE PUD	353	353	1000	1010	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$26,677.17	\$0.00	\$5,534.42	\$16,858.68	\$6,679.08	\$565.42	\$56,314.77
2015	IVANHOE PUD	353	353	1000	1020	4004	Property Taxes-Eraf III	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
2015	IVANHOE PUD	353	353	1000	1050	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$2,954.58	\$0.00	\$17.00	\$150.08	-\$9.31	\$108.09	\$3,220.44
2015	IVANHOE PUD	353	353	1000	1070	4060	ABX1 26 Residual	\$0.00	\$0.00	\$0.00	\$15,288.00	\$0.00	\$0.00	\$9,089.00	\$1,574.00	\$25,951.00
2015	IVANHOE PUD	353	353	1000	1081	4075	ABx1 26 Other Assets - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
2015	IVANHOE PUD	353	353	1000	1082	4076	ABx1 26 L&M Housing - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
2015	IVANHOE PUD	353	353	1000	1110	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$1,811.68	\$1,811.68
2015	IVANHOE PUD	353	353	1000	1150	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$29.41	\$0.00	\$4.51	\$42.75	\$4.61	\$27.05	\$108.33
2015	IVANHOE PUD	353	353	1000	1160	4010	Prop Tax Rev- School Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
2015	IVANHOE PUD	353	353	1000	1175	4014	Prop 1A Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
2015	IVANHOE PUD	353	353	1000	1260	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$919.25	\$919.25
2015	IVANHOE PUD	353	353	1000	1270	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$188.27	\$188.27
2015	IVANHOE PUD	353	353	1000	1410	4052	Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
2015	IVANHOE PUD	353	353	1000	1450	4056	Aircraft	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
2015	IVANHOE PUD	353	353	1000	1460	4057	Special District Augmentation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
2015	IVANHOE PUD	353	353	1000	2015	7003	SB2557 Tax Admin Fees (Expense)	\$0.00	\$0.00	-\$762.91	\$0.00	\$0.00	-\$762.90		\$0.00	-\$1,525.81
2015	IVANHOE PUD	353	353	1000	4010	4801	Interest	\$0.00	\$0.00	\$6.58	\$0.00	\$20.61	\$8.25		\$67.77	\$103.21
2015	IVANHOE PUD	353	353	1000	5380	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$0.00	\$325.78	\$0.00		\$325.78	\$651.56
2015	IVANHOE PUD	353	353	1000	5400	5054	State- Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
2015	IVANHOE PUD	353	353	1000	5900	5801	RDA Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
2015	IVANHOE PUD	353	353	1000	5905	5802	RDA Pass Thru PY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
2015	IVANHOE PUD	353	353	1000	5915	4069	Pass through - Facilities Portion	\$0.00	\$0.00	\$0.00	\$5,664.00	\$0.00	\$0.00	\$2,539.00	\$0.00	\$8,203.00
		353	Total					\$0.00	\$0.00	\$28,904.83	\$20,952.00	\$5,902.32	\$16,296.86	\$18,302.38	\$5,587.31	\$95,945.70

2014/15 All Distributions Summary - A203 Revenue Detail Report

	FUND				OLD	NEW	CODE		1ST APPORT - 8/29/14	2ND APPORT - 11/5/14	3RD APPORT - 12/16/14	4th APPORT - 12/23/14	5TH APPORT - 1/9/15	6TH APPORT - 4/10/15	7TH APPORT - 5/29/15	8TH APPORT - 7/13/15	TOTAL APPORT
FY	DESCRIPTION	FUND	DEPT	UNIT	CODE	CODE	DESCRIPTION		CITIES ONLY	CITIES ONLY	ALL	ROPS ONLY	ALL	ALL	ALL	ALL	TO DATE
2015	KINGS RIVER JT WTR CONSERVAT	354	354	1000	1010	4001	Property Taxes-Current Secured		\$0.00	\$0.00	\$57,396.40	\$0.00	\$10,127.17	\$36,271.70	\$12,658.02	\$1,230.41	\$117,683.70
2015	KINGS RIVER JT WTR CONSERVAT	354	354	1000	1020	4004	Property Taxes-Eraf III		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
2015	KINGS RIVER JT WTR CONSERVAT	354	354	1000	1050	4006	Property Tax-Current Unsecured		\$0.00	\$0.00	\$6,356.83	\$0.00	\$36.57	\$322.91	-\$20.04	\$232.54	\$6,928.81
2015	KINGS RIVER JT WTR CONSERVAT	354	354	1000	1070	4060	ABX1 26 Residual		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7.00	\$0.00	\$7.00
2015	KINGS RIVER JT WTR CONSERVAT	354	354	1000	1081	4075	ABx1 26 Other Assets - H&S 34188		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2015	KINGS RIVER JT WTR CONSERVAT	354	354	1000	1082	4076	ABx1 26 L&M Housing - H&S 34188		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
2015	KINGS RIVER JT WTR CONSERVAT	354	354	1000	1110	4008	Property Taxes-Prior Secured		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$4,366.68	\$4,366.68
2015	KINGS RIVER JT WTR CONSERVAT	354	354	1000	1150	4009	Property Taxes-Prior Unsecured		\$0.00	\$0.00	\$60.80	\$0.00	\$9.33	\$88.39	\$9.52	\$55.93	\$223.97
2015	KINGS RIVER JT WTR CONSERVAT	354	354	1000	1160	4010	Prop Tax Rev- School Pass Thru		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
2015	KINGS RIVER JT WTR CONSERVAT	354	354	1000	1175	4014	Prop 1A Reimbursement		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2015	KINGS RIVER JT WTR CONSERVAT	354	354	1000	1260	4030	Supp Prop Tax-Current Secured		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,213.28	\$1,213.28
2015	KINGS RIVER JT WTR CONSERVAT	354	354	1000	1270	4033	Supp Property Taxes-Prior Secured		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$310.91	\$310.91
2015	KINGS RIVER JT WTR CONSERVAT	354	354	1000	1410	4052	Other Taxes		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
2015	KINGS RIVER JT WTR CONSERVAT	354	354	1000	1450	4056	Aircraft		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
2015	KINGS RIVER JT WTR CONSERVAT	354	354	1000	2015	7003	SB2557 Tax Admin Fees (Expense)		\$0.00	\$0.00	-\$1,592.80	\$0.00	\$0.00	-\$1,592.80		\$0.00	-\$3,185.60
2015	KINGS RIVER JT WTR CONSERVAT	354	354	1000	4010	4801	Interest		\$0.00	\$0.00	\$3.13	\$0.00	\$20.26	\$6.48		\$128.49	\$158.36
2015	KINGS RIVER JT WTR CONSERVAT	354	354	1000	5380	5050	St-Homeowners Prop Tax Relief		\$0.00	\$0.00	\$0.00	\$0.00	\$693.90	\$0.00		\$693.90	\$1,387.80
2015	KINGS RIVER JT WTR CONSERVAT	354	354	1000	5900	5801	RDA Pass Thru		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
2015	KINGS RIVER JT WTR CONSERVAT	354	354	1000	5905	5802	RDA Pass Thru PY		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
2015	KINGS RIVER JT WTR CONSERVAT	354	354	1000	5915	4069	Pass through - Facilities Portion		\$0.00	\$0.00	\$0.00	\$4,294.00	\$0.00	\$0.00	\$3,465.00	\$0.00	\$7,759.00
		354 Total							\$0.00	\$0.00	\$62,224.36	\$4,294.00	\$10,887.23	\$35,096.68	\$16,119.50	\$8,232.14	\$136,853.91

2014/15 All Distributions Summary - A203 Revenue Detail Report

FY	FUND DESCRIPTION	FUND	DEPT	UNIT	OLD CODE	NEW CODE	CODE DESCRIPTION	1ST APPORT - 8/29/14 CITIES ONLY	2ND APPORT - 11/5/14 CITIES ONLY	3RD APPORT - 12/16/14 ALL	4th APPORT - 12/23/14 ROPS ONLY	5TH APPORT - 1/9/15 ALL	6TH APPORT - 4/10/15 ALL	7TH APPORT - 5/29/15 ALL	8TH APPORT - 7/13/15 ALL	TOTAL APPORT TO DATE
2015	KAWEAH DELTA HOSPITAL	355	355	1000	1010	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$467,120.64	\$0.00	\$76,548.81	\$295,197.12	\$97,500.18	\$9,906.74	\$946,273.49
2015	KAWEAH DELTA HOSPITAL	355	355	1000	1050	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$51,735.04	\$0.00	\$297.61	\$2,628.00	-\$163.10	\$1,892.57	\$56,390.12
2015	KAWEAH DELTA HOSPITAL	355	355	1000	1070	4060	ABX1 26 Residual	\$0.00	\$0.00	\$0.00	\$24,133.00	\$0.00	\$0.00	\$15,191.00	-\$10.00	\$39,314.00
2015	KAWEAH DELTA HOSPITAL	355	355	1000	1081	4075	ABx1 26 Other Assets - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
2015	KAWEAH DELTA HOSPITAL	355	355	1000	1082	4076	ABx1 26 L&M Housing - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
2015	KAWEAH DELTA HOSPITAL	355	355		1110	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$29,875.34	\$29,875.34
2015	KAWEAH DELTA HOSPITAL	355	355	1000	1150	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$485.02	\$0.00	\$74.43	\$705.04	\$75.98	\$446.14	\$1,786.61
2015	KAWEAH DELTA HOSPITAL	355	355	1000	1160	4010	Prop Tax Rev- School Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
2015	KAWEAH DELTA HOSPITAL	355	355	1000	1175	4014	Prop 1A Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
2015	KAWEAH DELTA HOSPITAL	355	355	1000	1260	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$10,023.73	\$10,023.73
2015	KAWEAH DELTA HOSPITAL	355	355	1000	1270	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$2,107.80	\$2,107.80
2015	KAWEAH DELTA HOSPITAL	355	355	1000	1410	4052	Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
2015	KAWEAH DELTA HOSPITAL	355	355	1000	1450	4056	Aircraft	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
2015	KAWEAH DELTA HOSPITAL	355	355	1000	2015	7003	SB2557 Tax Admin Fees (Expense)	\$0.00	\$0.00	-\$12,839.15	\$0.00	\$0.00	-\$12,839.15		\$0.00	-\$25,678.30
2015	KAWEAH DELTA HOSPITAL	355	355	1000	3020	4406	Parking Fines	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
2015	KAWEAH DELTA HOSPITAL	355	355	1000	3050	4413	Other Court Fines	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
2015	KAWEAH DELTA HOSPITAL	355	355	1000	4010	4801	Interest	\$0.00	\$0.00	\$47.08	\$0.00	\$224.08	\$56.65		\$1,116.13	\$1,443.94
2015	KAWEAH DELTA HOSPITAL	355	355	1000	5380	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$0.00	\$5,652.20	\$0.00		\$5,652.20	\$11,304.40
2015	KAWEAH DELTA HOSPITAL	355	355	1000	5900	5801	RDA Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
2015	KAWEAH DELTA HOSPITAL	355	355	1000	5905	5802	RDA Pass Thru PY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
2015	KAWEAH DELTA HOSPITAL	355	355	1000	5915	4069	Pass through - Facilities Portion	\$0.00	\$0.00	\$0.00	\$8,529.00	\$0.00	\$0.00	\$6,861.00	\$0.00	\$15,390.00
		355 Total						\$0.00	\$0.00	\$506,548.63	\$32,662.00	\$82,797.13	\$285,747.66	\$119,465.06	\$61,010.65	\$1,088,231.13



2014/15 All Distributions Summary - A203 Revenue Detail Report

FY	FUND DESCRIPTION	FUND	DEPT	UNIT	OLD CODE	NEW CODE	CODE DESCRIPTION	1ST APPORT - 8/29/14 CITIES ONLY	2ND APPORT - 11/5/14 CITIES ONLY	3RD APPORT - 12/16/14 ALL	4th APPORT - 12/23/14 ROPS ONLY	5TH APPORT - 1/9/15 ALL	6TH APPORT - 4/10/15 ALL	7TH APPORT - 5/29/15 ALL	8TH APPORT - 7/13/15 ALL	TOTAL APPORT TO DATE
2015	KINGSBURG JOINT HOSPITAL	356	356	1000	1010	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$55,779.60	\$0.00	\$10,267.38	\$35,249.96	\$12,658.43	\$1,182.75	\$115,138.12
2015	KINGSBURG JOINT HOSPITAL	356	356	1000	1050	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$6,177.76	\$0.00	\$35.54	\$313.81	-\$19.48	\$225.99	\$6,733.62
2015	KINGSBURG JOINT HOSPITAL	356	356	1000	1070	4060	ABX1 26 Residual	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
2015	KINGSBURG JOINT HOSPITAL	356	356	1000	1081	4075	ABx1 26 Other Assets - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
2015	KINGSBURG JOINT HOSPITAL	356	356	1000	1082	4076	ABx1 26 L&M Housing - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
2015	KINGSBURG JOINT HOSPITAL	356	356	1000	1110	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$3,632.08	\$3,632.08
2015	KINGSBURG JOINT HOSPITAL	356	356	1000	1150	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$58.97	\$0.00	\$9.05	\$85.71	\$9.24	\$54.24	\$217.21
2015	KINGSBURG JOINT HOSPITAL	356	356	1000	1160	4010	Prop Tax Rev- School Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
2015	KINGSBURG JOINT HOSPITAL	356	356	1000	1175	4014	Prop 1A Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
2015	KINGSBURG JOINT HOSPITAL	356	356	1000	1260	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$1,230.36	\$1,230.36
2015	KINGSBURG JOINT HOSPITAL	356	356	1000	1270	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$241.05	\$241.05
2015	KINGSBURG JOINT HOSPITAL	356	356	1000	1410	4052	Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
2015	KINGSBURG JOINT HOSPITAL	356	356	1000	1450	4056	Aircraft	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
2015	KINGSBURG JOINT HOSPITAL	356	356	1000	2015	7003	SB2557 Tax Admin Fees (Expense)	\$0.00	\$0.00	-\$1,559.31	\$0.00	\$0.00	-\$1,559.30		\$0.00	-\$3,118.61
2015	KINGSBURG JOINT HOSPITAL	356	356	1000	4010	4801	Interest	\$0.00	\$0.00	\$7.05	\$0.00	\$32.02	\$18.96		\$141.75	\$199.78
2015	KINGSBURG JOINT HOSPITAL	356	356	1000	5380	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$0.00	\$674.36	\$0.00		\$674.36	\$1,348.72
2015	KINGSBURG JOINT HOSPITAL	356	356	1000	5800	5800	Other-In Lieu Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
2015	KINGSBURG JOINT HOSPITAL	356	356	1000	5900	5801	RDA Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
2015	KINGSBURG JOINT HOSPITAL	356	356	1000	5905	5802	RDA Pass Thru PY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
2015	KINGSBURG JOINT HOSPITAL	356	356	1000	5915	4069	Pass through - Facilities Portion	\$0.00	\$0.00	\$0.00	\$7,476.00	\$0.00	\$0.00	\$6,147.00	\$0.00	\$13,623.00
2015	KINGSBURG JOINT HOSPITAL	356	356	1000	7320	5835	Other Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
		356	Total					\$0.00	\$0.00	\$60,464.07	\$7,476.00	\$11,018.35	\$34,109.14	\$18,795.19	\$7,382.58	\$139,245.33

2014/15 All Distributions Summary - A203 Revenue Detail Report

	FUND				OLD	NEW	CODE	1ST APPORT - 8/29/14	2ND APPORT - 11/5/14	3RD APPORT - 12/16/14	4th APPORT - 12/23/14	5TH APPORT - 1/9/15	6TH APPORT - 4/10/15	7TH APPORT - 5/29/15	8TH APPORT - 7/13/15	TOTAL APPORT
FY	DESCRIPTION	FUND	DEPT	UNIT	CODE	CODE	DESCRIPTION	CITIES ONLY	CITIES ONLY	ALL	ROPS ONLY	ALL	ALL	ALL	ALL	TO DATE
2015	KINGS JOINT MOSQUITO	357	357	1000	1010	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$15,629.09	\$0.00	\$3,001.47	\$9,876.80	\$3,681.46	\$331.33	\$32,520.15
2015	KINGS JOINT MOSQUITO	357	357	1000	1050	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$1,730.97	\$0.00	\$9.96	\$87.93	-\$5.46	\$63.32	\$1,886.72
2015	KINGS JOINT MOSQUITO	357	357	1000	1110	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$1,036.49	\$1,036.49
2015	KINGS JOINT MOSQUITO	357	357	1000	1150	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$16.83	\$0.00	\$2.58	\$24.46	\$2.64	\$15.48	\$61.99
2015	KINGS JOINT MOSQUITO	357	357	1000	1175	4014	Prop 1A Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
2015	KINGS JOINT MOSQUITO	357	357	1000	1260	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$314.71	\$314.71
2015	KINGS JOINT MOSQUITO	357	357	1000	1270	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$59.28	\$59.28
2015	KINGS JOINT MOSQUITO	357	357	1000	1410	4052	Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
2015	KINGS JOINT MOSQUITO	357	357	1000	1450	4056	Aircraft	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
2015	KINGS JOINT MOSQUITO	357	357	1000	2015	7003	SB2557 Tax Admin Fees (Expense)	\$0.00	\$0.00	-\$439.14	\$0.00	\$0.00	-\$439.13		\$0.00	-\$878.27
2015	KINGS JOINT MOSQUITO	357	357	1000	3010	4402	Vehicle Code Fines	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
2015	KINGS JOINT MOSQUITO	357	357	1000	4010	4801	Interest	\$0.00	\$0.00	\$0.70	\$0.00	\$5.09	\$2.00		\$36.68	\$44.47
2015	KINGS JOINT MOSQUITO	357	357	1000	5380	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$0.00	\$188.95	\$0.00		\$188.95	\$377.90
		357 Total						\$0.00	\$0.00	\$16,938.45	\$0.00	\$3,208.05	\$9,552.06	\$3,678.64	\$2,046.24	\$35,423.44

2014/15 All Distributions Summary - A203 Revenue Detail Report

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2015	KINGSBURG JOINT CEMETERY	358	358	1000	1010	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$25,060.40	\$0.00	\$4,181.04	\$15,836.94	\$5,282.41	\$531.33	\$50,892.12
2015	KINGSBURG JOINT CEMETERY	358	358	1000	1020	4004	Property Taxes-Eraf III	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
2015	KINGSBURG JOINT CEMETERY	358	358	1000	1050	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$2,775.52	\$0.00	\$15.97	\$140.99	-\$8.75	\$101.53	\$3,025.26
2015	KINGSBURG JOINT CEMETERY	358	358	1000	1070	4060	ABX1 26 Residual	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
2015	KINGSBURG JOINT CEMETERY	358	358	1000	1081	4075	ABx1 26 Other Assets - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
2015	KINGSBURG JOINT CEMETERY	358	358	1000	1082	4076	ABx1 26 L&M Housing - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
2015	KINGSBURG JOINT CEMETERY	358	358	1000	1110	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$1,646.19	\$1,646.19
2015	KINGSBURG JOINT CEMETERY	358	358	1000	1150	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$26.73	\$0.00	\$4.10	\$38.85	\$4.19	\$24.58	\$98.45
2015	KINGSBURG JOINT CEMETERY	358	358	1000	1160	4010	Prop Tax Rev- School Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
2015	KINGSBURG JOINT CEMETERY	358	358	1000	1175	4014	Prop 1A Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
2015	KINGSBURG JOINT CEMETERY	358	358	1000	1260	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$536.97	\$536.97
2015	KINGSBURG JOINT CEMETERY	358	358	1000	1270	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$106.34	\$106.34
2015	KINGSBURG JOINT CEMETERY	358	358	1000	1410	4052	Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
2015	KINGSBURG JOINT CEMETERY	358	358	1000	1450	4056	Aircraft	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
2015	KINGSBURG JOINT CEMETERY	358	358	1000	2015	7003	SB2557 Tax Admin Fees (Expense)	\$0.00	\$0.00	-\$688.48	\$0.00	\$0.00	-\$688.47		\$0.00	-\$1,376.95
2015	KINGSBURG JOINT CEMETERY	358	358	1000	4010	4801	Interest	\$0.00	\$0.00	\$1.16	\$0.00	\$8.96	\$2.69		\$55.50	\$68.31
2015	KINGSBURG JOINT CEMETERY	358	358	1000	5380	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$0.00	\$302.97	\$0.00		\$302.97	\$605.94
2015	KINGSBURG JOINT CEMETERY	358	358	1000	5900	5801	RDA Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
2015	KINGSBURG JOINT CEMETERY	358	358	1000	5905	5802	RDA Pass Thru PY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
2015	KINGSBURG JOINT CEMETERY	358	358	1000	5915	4069	Pass through - Facilities Portion	\$0.00	\$0.00	\$0.00	\$2,193.00	\$0.00	\$0.00	\$1,804.00	\$0.00	\$3,997.00
		358 Total						\$0.00	\$0.00	\$27,175.33	\$2,193.00	\$4,513.04	\$15,331.00	\$7,081.85	\$3,305.41	\$59,599.63

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2015	LINDSAY LOCAL HOSPITAL	359	359	1000	1010	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$206,007.24	\$0.00	\$38,363.32	\$130,186.44	\$47,346.53	\$4,367.33	\$426,270.86
2015	LINDSAY LOCAL HOSPITAL	359	359	1000	1050	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$22,815.94	\$0.00	\$131.25	\$1,158.99	-\$71.93	\$834.65	\$24,868.90
2015	LINDSAY LOCAL HOSPITAL	359	359	1000	1070	4060	ABX1 26 Residual	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
2015	LINDSAY LOCAL HOSPITAL	359	359	1000	1082	4076	ABx1 26 L&M Housing - H&S 34188	\$0.00	\$0.00	\$3,214.00	\$0.00	\$6,462.00	\$0.00		\$0.00	\$9,676.00
2015	LINDSAY LOCAL HOSPITAL	359	359	1000	1110	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$13,657.30	\$13,657.30
2015	LINDSAY LOCAL HOSPITAL	359	359	1000	1150	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$221.73	\$0.00	\$34.02	\$322.30	\$34.73	\$203.96	\$816.74
2015	LINDSAY LOCAL HOSPITAL	359	359	1000	1175	4014	Prop 1A Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
2015	LINDSAY LOCAL HOSPITAL	359	359	1000	1260	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$5,385.67	\$5,385.67
2015	LINDSAY LOCAL HOSPITAL	359	359	1000	1270	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$1,095.30	\$1,095.30
2015	LINDSAY LOCAL HOSPITAL	359	359	1000	1410	4052	Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
2015	LINDSAY LOCAL HOSPITAL	359	359	1000	1450	4056	Aircraft	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
2015	LINDSAY LOCAL HOSPITAL	359	359	1000	2015	7003	SB2557 Tax Admin Fees (Expense)	\$0.00	\$0.00	-\$5,775.76	\$0.00	\$0.00	-\$5,775.75		\$0.00	-\$11,551.51
2015	LINDSAY LOCAL HOSPITAL	359	359	1000	4010	4801	Interest	\$0.00	\$0.00	\$15.63	\$0.00	\$1,352.28	\$2,714.44		\$3,357.23	\$7,439.58
2015	LINDSAY LOCAL HOSPITAL	359	359	1000	5380	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$0.00	\$2,498.70	\$0.00		\$2,498.70	\$4,997.40
2015	LINDSAY LOCAL HOSPITAL	359	359	1000	5900	5801	RDA Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
2015	LINDSAY LOCAL HOSPITAL	359	359	1000	5915	4069	Pass through - Facilities Portion	\$0.00	\$0.00	\$0.00	\$9,145.00	\$0.00	\$0.00	\$7,336.00	\$0.00	\$16,481.00
		359	Total					\$0.00	\$0.00	\$226,498.78	\$9,145.00	\$48,841.57	\$128,606.42	\$54,645.33	\$31,400.14	\$499,137.24

2014/15 All Distributions Summary - A203 Revenue Detail Report

	FUND				OLD	NEW	CODE		1ST APPORT - 8/29/14	2ND APPORT - 11/5/14	3RD APPORT - 12/16/14	4th APPORT - 12/23/14	5TH APPORT - 1/9/15	6TH APPORT - 4/10/15	7TH APPORT - 5/29/15	8TH APPORT - 7/13/15	TOTAL APPORT
FY	DESCRIPTION	FUND	DEPT	UNIT	CODE	CODE	DESCRIPTION		CITIES ONLY	CITIES ONLY	ALL	ROPS ONLY	ALL	ALL	ALL	ALL	TO DATE
2015	LOWER TULE RIVER IRRIGATION	360	360	1000	1010	4001	Property Taxes-Current Secured		\$0.00	\$0.00	\$65,749.84	\$0.00	\$12,439.59	\$41,550.68	\$15,316.48	\$1,409.49	\$136,466.08
2015	LOWER TULE RIVER IRRIGATION	360	360	1000	1020	4004	Property Taxes-Eraf III		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
2015	LOWER TULE RIVER IRRIGATION	360	360	1000	1050	4006	Property Tax-Current Unsecured		\$0.00	\$0.00	\$7,282.00	\$0.00	\$41.89	\$369.91	-\$22.96	\$266.39	\$7,937.23
2015	LOWER TULE RIVER IRRIGATION	360	360	1000	1070	4060	ABX1 26 Residual		\$0.00	\$0.00	\$0.00	\$713.00	\$0.00	\$0.00	\$350.00	\$192.00	\$1,255.00
2015	LOWER TULE RIVER IRRIGATION	360	360	1000	1081	4075	ABx1 26 Other Assets - H&S 34188		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
2015	LOWER TULE RIVER IRRIGATION	360	360	1000	1082	4076	ABx1 26 L&M Housing - H&S 34188		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
2015	LOWER TULE RIVER IRRIGATION	360	360	1000	1110	4008	Property Taxes-Prior Secured		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$5,067.36	\$5,067.36
2015	LOWER TULE RIVER IRRIGATION	360	360	1000	1150	4009	Property Taxes-Prior Unsecured		\$0.00	\$0.00	\$70.56	\$0.00	\$10.83	\$102.57	\$11.05	\$64.90	\$259.91
2015	LOWER TULE RIVER IRRIGATION	360	360	1000	1160	4010	Prop Tax Rev- School Pass Thru		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
2015	LOWER TULE RIVER IRRIGATION	360	360	1000	1175	4014	Prop 1A Reimbursement		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
2015	LOWER TULE RIVER IRRIGATION	360	360	1000	1260	4030	Supp Prop Tax-Current Secured		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$1,348.75	\$1,348.75
2015	LOWER TULE RIVER IRRIGATION	360	360	1000	1270	4033	Supp Property Taxes-Prior Secured		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$352.39	\$352.39
2015	LOWER TULE RIVER IRRIGATION	360	360	1000	1410	4052	Other Taxes		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
2015	LOWER TULE RIVER IRRIGATION	360	360	1000	1450	4056	Aircraft		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
2015	LOWER TULE RIVER IRRIGATION	360	360	1000	2015	7003	SB2557 Tax Admin Fees (Expense)		\$0.00	\$0.00	-\$1,845.86	\$0.00	\$0.00	-\$1,845.86		\$0.00	-\$3,691.72
2015	LOWER TULE RIVER IRRIGATION	360	360	1000	4010	4801	Interest		\$0.00	\$0.00	\$3.34	\$0.00	\$21.81	\$7.92		\$147.26	\$180.33
2015	LOWER TULE RIVER IRRIGATION	360	360	1000	5380	5050	St-Homeowners Prop Tax Relief		\$0.00	\$0.00	\$0.00	\$0.00	\$794.89	\$0.00		\$794.89	\$1,589.78
2015	LOWER TULE RIVER IRRIGATION	360	360	1000	5400	5054	State- Other		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
2015	LOWER TULE RIVER IRRIGATION	360	360	1000	5690	5218	Fed-In Lieu Taxes		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
2015	LOWER TULE RIVER IRRIGATION	360	360	1000	5900	5801	RDA Pass Thru		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
2015	LOWER TULE RIVER IRRIGATION	360	360	1000	5905	5802	RDA Pass Thru PY		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
2015	LOWER TULE RIVER IRRIGATION	360	360	1000	5915	4069	Pass through - Facilities Portion		\$0.00	\$0.00	\$0.00	\$353.00	\$0.00	\$0.00	\$42.00	\$0.00	\$395.00
		360	Total						\$0.00	\$0.00	\$71,259.88	\$1,066.00	\$13,309.01	\$40,185.22	\$15,696.57	\$9,643.43	\$151,160.11

2014/15 All Distributions Summary - A203 Revenue Detail Report

FY	FUND DESCRIPTION	FUND	DEPT	UNIT	OLD CODE	NEW CODE	CODE DESCRIPTION	1ST APPORT - 8/29/14 CITIES ONLY	2ND APPORT - 11/5/14 CITIES ONLY	3RD APPORT - 12/16/14 ALL	4th APPORT - 12/23/14 ROPS ONLY	5TH APPORT - 1/9/15 ALL	6TH APPORT - 4/10/15 ALL	7TH APPORT - 5/29/15 ALL	8TH APPORT - 7/13/15 ALL	TOTAL APPORT TO DATE
2015	LINDSAY CITY	361	361	1000	1010	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$122,742.17	\$0.00	\$31,385.19	\$77,566.94	\$36,143.68	\$2,602.61	\$270,440.59
2015	LINDSAY CITY	361	361	1000	1020	4004	Property Taxes-Eraf III	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2015	LINDSAY CITY	361	361	1000	1050	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$13,594.06	\$0.00	\$78.20	\$690.54	-\$42.86	\$497.30	\$14,817.24
2015	LINDSAY CITY	361	361	1000	1070	4060	ABX1 26 Residual	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
2015	LINDSAY CITY	361	361	1000	1082	4076	ABx1 26 L&M Housing - H&S 34188	\$3,151.00	\$3,151.00	\$0.00	\$0.00	\$12,079.00	\$0.00		\$0.00	\$18,381.00
2015	LINDSAY CITY	361	361	1000	1110	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$8,021.92	\$8,021.92
2015	LINDSAY CITY	361	361	1000	1150	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$130.24	\$0.00	\$19.98	\$189.31	\$20.40	\$119.80	\$479.73
2015	LINDSAY CITY	361	361	1000	1165	4011	Property Tax In-Lieu Of Vlf	\$0.00	\$0.00	\$445,065.00	\$0.00	\$0.00	\$445,065.00		\$0.00	\$890,130.00
2015	LINDSAY CITY	361	361	1000	1260	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$5,296.29	\$5,296.29
2015	LINDSAY CITY	361	361	1000	1270	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$1,121.89	\$1,121.89
2015	LINDSAY CITY	361	361	1000	1312	4038	In Lieu Local Sales & Use Tax	\$0.00	\$0.00	\$108,123.60	\$0.00	\$0.00	\$102,798.00		\$0.00	\$210,921.60
2015	LINDSAY CITY	361	361	1000	1324	4047	Ltf-Article 8 Planning Contrib	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
2015	LINDSAY CITY	361	361	1000	1325	4048	Ltf-Art 8 Streets & Roads	\$136,760.57	\$0.00	\$0.00	\$0.00	\$0.00	\$238,583.68		\$101,013.02	\$476,357.27
2015	LINDSAY CITY	361	361	1000	1328	4051	Stp-Surface Transp Program	\$119,123.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$119,123.00
2015	LINDSAY CITY	361	361	1000	1410	4052	Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
2015	LINDSAY CITY	361	361	1000	1430	4054	Property Transfer Tax	\$798.60	\$5,642.16	\$1,451.72	\$0.00	\$835.99	\$3,948.98	\$1,352.44	\$2,152.96	\$16,182.85
2015	LINDSAY CITY	361	361	1000	1450	4056	Aircraft	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
2015	LINDSAY CITY	361	361	1000	2015	7003	SB2557 Tax Admin Fees (Expense)	\$0.00	\$0.00	-\$3,650.79	\$0.00	\$0.00	-\$3,650.78		\$0.00	-\$7,301.57
2015	LINDSAY CITY	361	361	1000	3010	4402	Vehicle Code Fines	\$15.17	\$3.42	\$0.00	\$0.00	\$0.00	\$8.09		\$0.00	\$26.68
2015	LINDSAY CITY	361	361	1000	3011	4403	Red Light Violations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
2015	LINDSAY CITY	361	361	1000	3020	4406	Parking Fines	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
2015	LINDSAY CITY	361	361	1000	3045	4411	Unattended Child	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
2015	LINDSAY CITY	361	361	1000	3050	4413	Other Court Fines	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
2015	LINDSAY CITY	361	361	1000	3051	4414	Child Passenger Seat Violation	\$4.41	\$0.00	\$0.00	\$0.00	\$0.00	\$20.94		\$0.00	\$25.35
2015	LINDSAY CITY	361	361	1000	3054	4417	Bicycle Helmet Violations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
2015	LINDSAY CITY	361	361	1000	3060	4423	Crime Prevention Fines	\$6.40	\$3.42	\$0.00	\$0.00	\$0.00	\$15.30	\$5.80	\$7.59	\$38.51
2015	LINDSAY CITY	361	361	1000	3066	4429	General Base Fine Distribution	\$2,413.98	\$2,769.96	\$2,985.43	\$0.00	\$0.00	\$3,692.98	\$4,181.71	\$1,966.27	\$18,010.33
2015	LINDSAY CITY	361	361	1000	3067	4430	Base Fine Distribution-Realign	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
2015	LINDSAY CITY	361	361	1000	3071	4434	Pc 1463.001 Traffic Safety Fd	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
2015	LINDSAY CITY	361	361	1000	3079	4442	Dui Lab Fees	\$0.00	\$805.12	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$805.12
2015	LINDSAY CITY	361	361	1000	3386	4470	Controlled Substance Violation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
2015	LINDSAY CITY	361	361	1000	4010	4801	Interest	\$0.00	\$108.35	\$0.00	\$0.00	\$187.96	\$78.62		\$457.68	\$832.61
2015	LINDSAY CITY	361	361	1000	5080	5017	Trailer Coach-In Lieu Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
2015	LINDSAY CITY	361	361	1000	5380	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$0.00	\$1,544.18	\$0.00		\$1,544.18	\$3,088.36
2015	LINDSAY CITY	361	361	1000	5400	5054	State- Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
2015	LINDSAY CITY	361	361	1000	5520	5084	Prop 172 Pub Safety Fund	\$8,390.22	\$7,308.42	\$5,338.46	\$0.00	\$3,626.77	\$12,356.89	\$3,381.02	\$8,348.63	\$48,750.41
2015	LINDSAY CITY	361	361	1000	5623	5204	Fed-ARRA Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
2015	LINDSAY CITY	361	361	1000	5900	5801	RDA Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
2015	LINDSAY CITY	361	361	1000	5915	4069	Pass through - Facilities Portion	\$0.00	\$0.00	\$0.00	\$15,815.00	\$0.00	\$0.00	\$8,061.00	\$0.00	\$23,876.00
2015	LINDSAY CITY	361	361	1000	6170	5459	Traffic School Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.06		\$40.74	\$140.80
2015	LINDSAY CITY	361	361	1000	6172	5461	Traffic School Realignment Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
2015	LINDSAY CITY	361	361	1000	6270	5467	Law Enforcement Services	\$15,904.37	\$22,230.10	\$8,943.86	\$0.00	\$7,470.69	\$27,223.30	\$20,766.90	\$9,161.65	\$111,700.87
2015	LINDSAY CITY	361	361	1000	6282	5474	Proof Of Correction	\$33.95	\$21.08	\$33.15	\$0.00	\$45.68	\$22.78		\$11.60	\$168.24
2015	LINDSAY CITY	361	361	1000	6345	5500	Litter Fines - Courts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
2015	LINDSAY CITY	361	361	1000	6700	5537	Other Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
2015	LINDSAY CITY	361	361	1080	6700	5537	Other Services	\$0.00	\$0.00	\$9,529.75	\$0.00	\$101.85	\$8,613.10	\$101.85	\$101.85	\$18,448.40
2015	LINDSAY CITY	361	361	1081	6700	5537	Other Services	\$0.00	\$0.00	\$4,504.65	\$0.00	\$0.00	\$4,254.75		\$575.47	\$9,334.87
2015	LINDSAY CITY	361	361	1082	6700	5537	Other Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
2015	LINDSAY CITY	361	361	1083	6700	5537	Other Services	\$0.00	\$0.00	\$4,286.80	\$0.00	\$110.22	\$4,176.58	\$220.44	\$0.00	\$8,794.04
2015	LINDSAY CITY	361	361	1084	6700	5537	Other Services	\$0.00	\$0.00	\$780.34	\$0.00	\$1,766.68	\$338.67		\$1,766.68	\$4,652.37
2015	LINDSAY CITY	361	361	1085	6700	5537	Other Services	\$0.00	\$0.00	\$2,101.70	\$0.00	\$2,207.70	\$2,101.70		\$2,207.70	\$8,618.80
2015	LINDSAY CITY	361	361	1086	6700	5537	Other Services	\$0.00	\$0.00	-\$19.50	\$0.00	\$5.00	-\$44.50	\$10.00	\$54.36	\$5.36
2015	LINDSAY CITY	361	361	1087	6700	5537	Other Services	\$0.00	\$0.00	\$562.20	\$0.00	\$42.70	\$476.80	\$106.75	\$221.60	\$1,410.05
2015	LINDSAY CITY	361	361	1088	6700	5537	Other Services	\$0.00	\$0.00	\$4,298.46	\$0.00	\$0.00	\$5,128.30	\$678.96	\$6,027.16	\$16,132.88
		361	Total					\$286,601.67	\$42,043.03	\$730,801.30	\$15,815.00	\$61,462.11	\$933,778.93	\$75,010.87	\$153,318.95	\$2,298,831.86

2014/15 All Distributions Summary - A203 Revenue Detail Report

FY	FUND DESCRIPTION	FUND	DEPT	UNIT	OLD CODE	NEW CODE	CODE DESCRIPTION	1ST APPORT - 8/29/14 CITIES ONLY	2ND APPORT - 11/5/14 CITIES ONLY	3RD APPORT - 12/16/14 ALL	4th APPORT - 12/23/14 ROPS ONLY	5TH APPORT - 1/9/15 ALL	6TH APPORT - 4/10/15 ALL	7TH APPORT - 5/29/15 ALL	8TH APPORT - 7/13/15 ALL	TOTAL APPORT TO DATE
2015	NO. KERN-SO. TULARE COUNTIES	362	362	1000	1010	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$75,181.26	\$0.00	\$13,383.94	\$47,510.81	\$16,632.16	\$1,594.83	\$154,303.00
2015	NO. KERN-SO. TULARE COUNTIES	362	362	1000	1050	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$8,326.55	\$0.00	\$47.90	\$422.97	-\$26.25	\$304.60	\$9,075.77
2015	NO. KERN-SO. TULARE COUNTIES	362	362	1000	1070	4060	ABX1 26 Residual	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
2015	NO. KERN-SO. TULARE COUNTIES	362	362	1000	1081	4075	ABx1 26 Other Assets - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
2015	NO. KERN-SO. TULARE COUNTIES	362	362	1000	1082	4076	ABx1 26 L&M Housing - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
2015	NO. KERN-SO. TULARE COUNTIES	362	362		1110	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$4,703.41	\$4,703.41
2015	NO. KERN-SO. TULARE COUNTIES	362	362	1000	1150	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$76.36	\$0.00	\$11.72	\$111.00	\$11.96	\$70.24	\$281.28
2015	NO. KERN-SO. TULARE COUNTIES	362	362	1000	1160	4010	Prop Tax Rev- School Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
2015	NO. KERN-SO. TULARE COUNTIES	362	362	1000	1175	4014	Prop 1A Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
2015	NO. KERN-SO. TULARE COUNTIES	362	362	1000	1260	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$1,607.22	\$1,607.22
2015	NO. KERN-SO. TULARE COUNTIES	362	362	1000	1270	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$292.52	\$292.52
2015	NO. KERN-SO. TULARE COUNTIES	362	362	1000	1410	4052	Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
2015	NO. KERN-SO. TULARE COUNTIES	362	362	1000	1440	4055	Timber Yield	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
2015	NO. KERN-SO. TULARE COUNTIES	362	362	1000	1450	4056	Aircraft	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
2015	NO. KERN-SO. TULARE COUNTIES	362	362	1000	2015	7003	SB2557 Tax Admin Fees (Expense)	\$0.00	\$0.00	-\$2,091.48	\$0.00	\$0.00	-\$2,091.48		\$0.00	-\$4,182.96
2015	NO. KERN-SO. TULARE COUNTIES	362	362	1000	4010	4801	Interest	\$0.00	\$0.00	\$3.21	\$0.00	\$21.00	\$8.42		\$167.24	\$199.87
2015	NO. KERN-SO. TULARE COUNTIES	362	362	1000	5380	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$0.00	\$908.91	\$0.00		\$908.91	\$1,817.82
2015	NO. KERN-SO. TULARE COUNTIES	362	362	1000	5900	5801	RDA Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
2015	NO. KERN-SO. TULARE COUNTIES	362	362	1000	5905	5802	RDA Pass Thru PY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
2015	NO. KERN-SO. TULARE COUNTIES	362	362	1000	5915	4069	Pass through - Facilities Portion	\$0.00	\$0.00	\$0.00	\$9,830.00	\$0.00	\$0.00	\$7,987.00	\$0.00	\$17,817.00
2015	NO. KERN-SO. TULARE COUNTIES	362	362	1000	6170	5459	Traffic School Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
		362	Total					\$0.00	\$0.00	\$81,495.90	\$9,830.00	\$14,373.47	\$45,961.72	\$24,604.87	\$9,648.97	\$185,914.93

2014/15 All Distributions Summary - A203 Revenue Detail Report

	FUND				OLD	NEW	CODE		1ST APPORT - 8/29/14	2ND APPORT - 11/5/14	3RD APPORT - 12/16/14	4th APPORT - 12/23/14	5TH APPORT - 1/9/15	6TH APPORT - 4/10/15	7TH APPORT - 5/29/15	8TH APPORT - 7/13/15	TOTAL APPORT
FY	DESCRIPTION	FUND	DEPT	UNIT	CODE	CODE	DESCRIPTION		CITIES ONLY	CITIES ONLY	ALL	ROPS ONLY	ALL	ALL	ALL	ALL	TO DATE
2015	ORANGE COVE JOINT FIRE	363	363	1000	1010	4001	Property Taxes-Current Secured		\$0.00	\$0.00	\$42,306.26	\$0.00	\$7,467.00	\$26,735.48	\$9,344.14	\$896.98	\$86,749.86
2015	ORANGE COVE JOINT FIRE	363	363	1000	1050	4006	Property Tax-Current Unsecured		\$0.00	\$0.00	\$4,685.55	\$0.00	\$26.95	\$238.01	-\$14.77	\$171.41	\$5,107.15
2015	ORANGE COVE JOINT FIRE	363	363	1000	1110	4008	Property Taxes-Prior Secured		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$2,778.50	\$2,778.50
2015	ORANGE COVE JOINT FIRE	363	363	1000	1150	4009	Property Taxes-Prior Unsecured		\$0.00	\$0.00	\$45.11	\$0.00	\$6.92	\$65.57	\$7.07	\$41.49	\$166.16
2015	ORANGE COVE JOINT FIRE	363	363	1000	1175	4014	Prop 1A Reimbursement		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
2015	ORANGE COVE JOINT FIRE	363	363	1000	1260	4030	Supp Prop Tax-Current Secured		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$845.94	\$845.94
2015	ORANGE COVE JOINT FIRE	363	363	1000	1270	4033	Supp Property Taxes-Prior Secured		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$143.64	\$143.64
2015	ORANGE COVE JOINT FIRE	363	363	1000	1410	4052	Other Taxes		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
2015	ORANGE COVE JOINT FIRE	363	363	1000	1450	4056	Aircraft		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
2015	ORANGE COVE JOINT FIRE	363	363	1000	1460	4057	Special District Augmentation		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
2015	ORANGE COVE JOINT FIRE	363	363	1000	2015	7003	SB2557 Tax Admin Fees (Expense)		\$0.00	\$0.00	-\$1,175.99	\$0.00	\$0.00	-\$1,175.99		\$0.00	-\$2,351.98
2015	ORANGE COVE JOINT FIRE	363	363	1000	4010	4801	Interest		\$0.00	\$0.00	\$1.89	\$0.00	\$13.79	\$4.78		\$102.51	\$122.97
2015	ORANGE COVE JOINT FIRE	363	363	1000	5380	5050	St-Homeowners Prop Tax Relief		\$0.00	\$0.00	\$0.00	\$0.00	\$511.47	\$0.00		\$511.47	\$1,022.94
		363	Total						\$0.00	\$0.00	\$45,862.82	\$0.00	\$8,026.13	\$25,867.85	\$9,336.44	\$5,491.94	\$94,585.18



2014/15 All Distributions Summary - A203 Revenue Detail Report

FY	FUND DESCRIPTION	FUND	DEPT	UNIT	OLD CODE	NEW CODE	CODE DESCRIPTION	1ST APPORT - 8/29/14 CITIES ONLY	2ND APPORT - 11/5/14 CITIES ONLY	3RD APPORT - 12/16/14 ALL	4th APPORT - 12/23/14 ROPS ONLY	5TH APPORT - 1/9/15 ALL	6TH APPORT - 4/10/15 ALL	7TH APPORT - 5/29/15 ALL	8TH APPORT - 7/13/15 ALL	TOTAL APPORT TO DATE
2015	KERN CC SFID (JT) BD 2002A	364	364	1000	1010	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$156,545.68	\$0.00	\$22,054.11	\$94,181.08	\$25,181.81	\$23,945.91	\$321,908.59
2015	KERN CC SFID (JT) BD 2002A	364	364	1000	1050	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$22,947.51	\$0.00	\$19.35	\$1,594.74	-\$56.71	\$341.53	\$24,846.42
2015	KERN CC SFID (JT) BD 2002A	364	364	1000	1110	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$12,180.45	\$12,180.45
2015	KERN CC SFID (JT) BD 2002A	364	364	1000	1150	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$239.08	\$0.00	\$27.46	\$211.62	\$14.18	\$56.37	\$548.71
2015	KERN CC SFID (JT) BD 2002A	364	364	1000	1160	4010	Prop Tax Rev- School Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
2015	KERN CC SFID (JT) BD 2002A	364	364	1000	1260	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$2,003.62	\$2,003.62
2015	KERN CC SFID (JT) BD 2002A	364	364	1000	1270	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$702.96	\$702.96
2015	KERN CC SFID (JT) BD 2002A	364	364	1000	1410	4052	Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
2015	KERN CC SFID (JT) BD 2002A	364	364	1000	1450	4056	Aircraft	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
2015	KERN CC SFID (JT) BD 2002A	364	364	1000	4010	4801	Interest	\$0.00	\$0.00	\$9.29	\$0.00	\$86.47	\$84.69		\$51.58	\$232.03
2015	KERN CC SFID (JT) BD 2002A	364	364	1000	5380	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$4,014.85	\$4,014.85
2015	KERN CC SFID (JT) BD 2002A	364	364	1000	6170	5459	Traffic School Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
2015	KERN CC SFID (JT) BD 2002A	364	364	1000	6700	5537	Other Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
		364	Total					\$0.00	\$0.00	\$179,741.56	\$0.00	\$22,187.39	\$96,072.13	\$25,139.28	\$43,297.27	\$366,437.63

2014/15 All Distributions Summary - A203 Revenue Detail Report

	FUND				OLD	NEW	CODE	1ST APPORT - 8/29/14	2ND APPORT - 11/5/14	3RD APPORT - 12/16/14	4th APPORT - 12/23/14	5TH APPORT - 1/9/15	6TH APPORT - 4/10/15	7TH APPORT - 5/29/15	8TH APPORT - 7/13/15	TOTAL APPORT
FY	DESCRIPTION	FUND	DEPT	UNIT	CODE	CODE	DESCRIPTION	CITIES ONLY	CITIES ONLY	ALL	ROPS ONLY	ALL	ALL	ALL	ALL	TO DATE
2015	PIXLEY IRRIGATION	365	365	1000	1010	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$172,322.80	\$0.00	\$32,190.02	\$108,900.24	\$39,742.04	\$3,694.15	\$356,849.25
2015	PIXLEY IRRIGATION	365	365	1000	1020	4004	Property Taxes-Eraf III	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
2015	PIXLEY IRRIGATION	365	365	1000	1050	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$19,085.41	\$0.00	\$109.79	\$969.49	-\$60.17	\$698.18	\$20,802.70
2015	PIXLEY IRRIGATION	365	365	1000	1070	4060	ABX1 26 Residual	\$0.00	\$0.00	\$0.00	\$15,636.00	\$0.00	\$0.00	\$7,480.00	\$3,986.00	\$27,102.00
2015	PIXLEY IRRIGATION	365	365	1000	1081	4075	ABx1 26 Other Assets - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
2015	PIXLEY IRRIGATION	365	365	1000	1082	4076	ABx1 26 L&M Housing - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
2015	PIXLEY IRRIGATION	365	365	1000	1110	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$13,181.26	\$13,181.26
2015	PIXLEY IRRIGATION	365	365	1000	1150	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$183.55	\$0.00	\$28.17	\$266.81	\$28.75	\$168.84	\$676.12
2015	PIXLEY IRRIGATION	365	365	1000	1175	4014	Prop 1A Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
2015	PIXLEY IRRIGATION	365	365	1000	1260	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$3,866.80	\$3,866.80
2015	PIXLEY IRRIGATION	365	365	1000	1270	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$1,068.14	\$1,068.14
2015	PIXLEY IRRIGATION	365	365	1000	1410	4052	Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
2015	PIXLEY IRRIGATION	365	365	1000	1450	4056	Aircraft	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
2015	PIXLEY IRRIGATION	365	365	1000	2015	7003	SB2557 Tax Admin Fees (Expense)	\$0.00	\$0.00	-\$4,834.22	\$0.00	\$0.00	-\$4,834.22		\$0.00	-\$9,668.44
2015	PIXLEY IRRIGATION	365	365	1000	4010	4801	Interest	\$0.00	\$0.00	\$9.06	\$0.00	\$64.79	\$20.51		\$387.10	\$481.46
2015	PIXLEY IRRIGATION	365	365	1000	5380	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$0.00	\$2,086.59	\$0.00		\$2,086.59	\$4,173.18
2015	PIXLEY IRRIGATION	365	365	1000	5400	5054	State- Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
2015	PIXLEY IRRIGATION	365	365	1000	5900	5801	RDA Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
2015	PIXLEY IRRIGATION	365	365	1000	5905	5802	RDA Pass Thru PY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
2015	PIXLEY IRRIGATION	365	365	1000	5915	4069	Pass through - Facilities Portion	\$0.00	\$0.00	\$0.00	\$8,266.00	\$0.00	\$0.00	\$1,398.00	\$0.00	\$9,664.00
		365 Total						\$0.00	\$0.00	\$186,766.60	\$23,902.00	\$34,479.36	\$105,322.83	\$48,588.62	\$29,137.06	\$428,196.47

2014/15 All Distributions Summary - A203 Revenue Detail Report

FY	FUND DESCRIPTION	FUND	DEPT	UNIT	OLD CODE	NEW CODE	CODE DESCRIPTION	1ST APPORT - 8/29/14 CITIES ONLY	2ND APPORT - 11/5/14 CITIES ONLY	3RD APPORT - 12/16/14 ALL	4th APPORT - 12/23/14 ROPS ONLY	5TH APPORT - 1/9/15 ALL	6TH APPORT - 4/10/15 ALL	7TH APPORT - 5/29/15 ALL	8TH APPORT - 7/13/15 ALL	TOTAL APPORT TO DATE
2015	PORTERVILLE CITY	366	366	1000	1010	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$1,099,693.50	\$0.00	\$207,124.34	\$694,952.09	\$254,852.31	\$23,319.36	\$2,279,941.60
2015	PORTERVILLE CITY	366	366	1000	1020	4004	Property Taxes-Eraf III	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
2015	PORTERVILLE CITY	366	366	1000	1050	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$121,794.45	\$0.00	\$700.64	\$6,186.84	-\$383.98	\$4,455.48	\$132,753.43
2015	PORTERVILLE CITY	366	366	1000	1070	4060	ABX1 26 Residual	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
2015	PORTERVILLE CITY	366	366	1000	1081	4075	ABx1 26 Other Assets - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
2015	PORTERVILLE CITY	366	366	1000	1082	4076	ABx1 26 L&M Housing - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
2015	PORTERVILLE CITY	366	366	1000	1110	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$71,247.91	\$71,247.91
2015	PORTERVILLE CITY	366	366	1000	1150	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$1,156.70	\$0.00	\$177.50	\$1,681.41	\$181.19	\$1,063.99	\$4,260.79
2015	PORTERVILLE CITY	366	366	1000	1165	4011	Property Tax In-Lieu Of Vlf	\$0.00	\$0.00	\$1,730,390.50	\$0.00	\$0.00	\$1,730,390.50		\$0.00	\$3,460,781.00
2015	PORTERVILLE CITY	366	366	1000	1260	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$23,506.21	\$23,506.21
2015	PORTERVILLE CITY	366	366	1000	1270	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$5,111.90	\$5,111.90
2015	PORTERVILLE CITY	366	366	1000	1312	4038	In Lieu Local Sales & Use Tax	\$0.00	\$0.00	\$664,051.75	\$0.00	\$0.00	\$691,774.50		\$0.00	\$1,355,826.25
2015	PORTERVILLE CITY	366	366	1000	1321	4044	Ltf-Article 4 Transit 99260(A)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$153,250.00		\$0.00	\$153,250.00
2015	PORTERVILLE CITY	366	366	1000	1325	4048	Ltf-Art 8 Streets & Roads	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,425,222.43		\$361,200.47	\$1,786,422.90
2015	PORTERVILLE CITY	366	366	1000	1326	4049	Sta-Transit 99313.3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$483,703.20		\$0.00	\$483,703.20
2015	PORTERVILLE CITY	366	366	1000	1327	4050	Sta-Transit 99314.3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
2015	PORTERVILLE CITY	366	366	1000	1328	4051	Stp-Surface Transp Program	\$524,491.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$524,491.00
2015	PORTERVILLE CITY	366	366	1000	1410	4052	Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
2015	PORTERVILLE CITY	366	366	1000	1430	4054	Property Transfer Tax	\$4,867.19	\$10,164.17	\$8,631.10	\$0.00	\$5,300.60	\$21,886.60	\$5,036.32	\$16,430.88	\$72,316.86
2015	PORTERVILLE CITY	366	366	1000	1450	4056	Aircraft	\$0.00	\$0.00	\$9,631.94	\$0.00	\$0.00	\$906.72		\$377.17	\$10,915.83
2015	PORTERVILLE CITY	366	366	1000	2015	7003	SB2557 Tax Admin Fees (Expense)	\$0.00	\$0.00	-\$30,895.83	\$0.00	\$0.00	-\$30,895.83		\$0.00	-\$61,791.66
2015	PORTERVILLE CITY	366	366	1000	3010	4402	Vehicle Code Fines	\$127.58	\$125.94	\$128.85	\$0.00	\$38.86	\$138.01	\$49.33	\$13.49	\$622.06
2015	PORTERVILLE CITY	366	366	1000	3011	4403	Red Light Violations	\$2,347.05	\$2,464.67	\$2,018.43	\$0.00	\$0.00	\$3,281.99	\$2,788.59	\$1,165.10	\$14,065.83
2015	PORTERVILLE CITY	366	366	1000	3020	4406	Parking Fines	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
2015	PORTERVILLE CITY	366	366	1000	3045	4411	Unattended Child	\$58.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$58.68
2015	PORTERVILLE CITY	366	366	1000	3050	4413	Other Court Fines	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
2015	PORTERVILLE CITY	366	366	1000	3051	4414	Child Passenger Seat Violation	\$896.15	\$887.42	\$1,219.93	\$0.00	\$0.00	\$1,143.18	\$1,247.40	\$818.25	\$6,212.33
2015	PORTERVILLE CITY	366	366	1000	3054	4417	Bicycle Helmet Violations	\$6.10	\$1.00	\$0.00	\$0.00	\$0.00	\$6.10		\$0.00	\$14.20
2015	PORTERVILLE CITY	366	366	1000	3060	4423	Crime Prevention Fines	\$76.62	\$93.58	\$84.76	\$0.00	\$0.00	\$163.67	\$126.93	\$44.56	\$590.12
2015	PORTERVILLE CITY	366	366	1000	3066	4429	General Base Fine Distribution	\$25,956.35	\$26,508.40	\$24,568.32	\$0.00	\$0.00	\$35,184.15	\$33,396.63	\$19,821.23	\$165,435.08
2015	PORTERVILLE CITY	366	366	1000	3067	4430	Base Fine Distribution-Realign	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
2015	PORTERVILLE CITY	366	366	1000	3071	4434	Pc 1463.001 Traffic Safety Fd	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
2015	PORTERVILLE CITY	366	366	1000	3079	4442	Dui Lab Fees	\$0.00	\$3,151.01	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$3,151.01
2015	PORTERVILLE CITY	366	366	1000	3386	4470	Controlled Substance Violation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
2015	PORTERVILLE CITY	366	366	1000	4010	4801	Interest	\$0.00	\$937.00	\$0.00	\$0.00	\$817.21	\$233.98		\$3,283.72	\$5,271.91
2015	PORTERVILLE CITY	366	366	1000	5080	5017	Trailor Coach-In Lieu Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
2015	PORTERVILLE CITY	366	366	1000	5380	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$0.00	\$13,467.56	\$0.00		\$13,467.56	\$26,935.12
2015	PORTERVILLE CITY	366	366	1000	5400	5054	State- Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
2015	PORTERVILLE CITY	366	366	1000	5520	5084	Prop 172 Pub Safety Fund	\$37,263.12	\$32,458.54	\$23,709.44	\$0.00	\$16,107.41	\$54,880.11	\$15,015.99	\$37,078.41	\$216,513.02
2015	PORTERVILLE CITY	366	366	1000	6170	5459	Traffic School Fees	\$3,048.56	\$2,872.35	\$3,722.03	\$0.00	\$0.00	\$6,343.42	\$5,439.47	\$2,217.15	\$23,642.98
2015	PORTERVILLE CITY	366	366	1000	6172	5461	Traffic School Realignment Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
2015	PORTERVILLE CITY	366	366	1000	6270	5467	Law Enforcement Services	\$15,904.37	\$22,230.10	\$8,943.87	\$0.00	\$7,470.68	\$27,223.30	\$20,766.90	\$9,161.65	\$111,700.87
2015	PORTERVILLE CITY	366	366	1000	6282	5474	Proof Of Correction	\$361.46	\$324.37	\$397.95	\$0.00	\$324.37	\$516.07	\$399.26	\$225.51	\$2,224.62
2015	PORTERVILLE CITY	366	366	1000	6345	5500	Litter Fines - Courts	\$0.00	\$17.88	\$21.22	\$0.00	\$0.00	\$27.74	\$14.04	\$13.06	\$93.94
2015	PORTERVILLE CITY	366	366	1000	6700	5537	Other Services	\$0.00	\$0.00	\$1,392.50	\$0.00	\$773.50	\$3,109.50	\$246.50	\$22,372.01	\$27,894.01
2015	PORTERVILLE CITY	366	366	1030	6010	5401	Assessments & Tax Collect Fees	\$0.00	\$0.00	\$64,381.37	\$0.00	\$4,485.15	\$46,745.56	\$5,458.18	\$1,735.64	\$122,805.90
2015	PORTERVILLE CITY	366	366	1030	6700	5537	Other Services	\$0.00	\$0.00	-\$407.00	\$0.00	\$0.00	-\$407.00		\$0.00	-\$814.00
2015	PORTERVILLE CITY	366	366	1040	6700	5537	Other Services	\$0.00	\$0.00	\$8,159.50	\$0.00	\$0.00	\$6,901.50	\$1,589.00	\$133.00	\$16,783.00
2015	PORTERVILLE CITY	366	366	1050	6700	5537	Other Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
2015	PORTERVILLE CITY	366	366	1060	6700	5537	Other Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
2015	PORTERVILLE CITY	366	366	1080	6700	5537	Other Services	\$0.00	\$0.00	\$38,396.37	\$0.00	\$2,494.74	\$31,237.34	\$2,920.25	\$3,747.16	\$78,795.86
2015	PORTERVILLE CITY	366	366	1000	7320	5835	Other Revenue	\$0.00	\$0.35	\$0.84	\$0.00	\$0.00	\$0.02	\$4.57	\$0.00	\$5.78
2015	PORTERVILLE CITY	366	366	1000	9985	5878	Sanitation Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
		366	Total					\$615,404.23	\$102,236.78	\$3,781,193.49	\$0.00	\$258,958.19	\$5,395,787.10	\$349,148.88	\$622,010.87	\$11,124,739.54

2014/15 All Distributions Summary - A203 Revenue Detail Report

	FUND				OLD	NEW	CODE	1ST APPORT - 8/29/14	2ND APPORT - 11/5/14	3RD APPORT - 12/16/14	4th APPORT - 12/23/14	5TH APPORT - 1/9/15	6TH APPORT - 4/10/15	7TH APPORT - 5/29/15	8TH APPORT - 7/13/15	TOTAL APPORT
FY	DESCRIPTION	FUND	DEPT	UNIT	CODE	CODE	DESCRIPTION	CITIES ONLY	CITIES ONLY	ALL	ROPS ONLY	ALL	ALL	ALL	ALL	TO DATE
2015	REEDLEY JOINT CEMETERY	367	367	1000	1010	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$10,239.74	\$0.00	\$1,699.02	\$6,471.01	\$2,157.92	\$219.51	\$20,787.20
2015	REEDLEY JOINT CEMETERY	367	367	1000	1020	4004	Property Taxes-Eraf III	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
2015	REEDLEY JOINT CEMETERY	367	367	1000	1050	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$1,134.08	\$0.00	\$6.52	\$57.61	-\$3.58	\$41.49	\$1,236.12
2015	REEDLEY JOINT CEMETERY	367	367	1000	1110	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$771.78	\$771.78
2015	REEDLEY JOINT CEMETERY	367	367	1000	1150	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$10.75	\$0.00	\$1.65	\$15.62	\$1.68	\$9.89	\$39.59
2015	REEDLEY JOINT CEMETERY	367	367	1000	1175	4014	Prop 1A Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
2015	REEDLEY JOINT CEMETERY	367	367	1000	1260	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$202.66	\$202.66
2015	REEDLEY JOINT CEMETERY	367	367	1000	1270	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$50.05	\$50.05
2015	REEDLEY JOINT CEMETERY	367	367	1000	1410	4052	Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
2015	REEDLEY JOINT CEMETERY	367	367	1000	1450	4056	Aircraft	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
2015	REEDLEY JOINT CEMETERY	367	367	1000	2015	7003	SB2557 Tax Admin Fees (Expense)	\$0.00	\$0.00	-\$282.84	\$0.00	\$0.00	-\$282.83		\$0.00	-\$565.67
2015	REEDLEY JOINT CEMETERY	367	367	1000	4010	4801	Interest	\$0.00	\$0.00	\$0.53	\$0.00	\$3.34	\$1.09		\$22.62	\$27.58
2015	REEDLEY JOINT CEMETERY	367	367	1000	5380	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$0.00	\$123.79	\$0.00		\$123.79	\$247.58
		367	Total					\$0.00	\$0.00	\$11,102.26	\$0.00	\$1,834.32	\$6,262.50	\$2,156.02	\$1,441.79	\$22,796.89

2014/15 All Distributions Summary - A203 Revenue Detail Report

FY	FUND DESCRIPTION	FUND	DEPT	UNIT	OLD CODE	NEW CODE	CODE DESCRIPTION	1ST APPORT - 8/29/14 CITIES ONLY	2ND APPORT - 11/5/14 CITIES ONLY	3RD APPORT - 12/16/14 ALL	4th APPORT - 12/23/14 ROPS ONLY	5TH APPORT - 1/9/15 ALL	6TH APPORT - 4/10/15 ALL	7TH APPORT - 5/29/15 ALL	8TH APPORT - 7/13/15 ALL	TOTAL APPORT TO DATE
2015	SIERRA VIEW HOSPITAL	374	374	1000	1010	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$455,937.66	\$0.00	\$81,594.80	\$288,130.10	\$101,690.51	\$9,666.82	\$937,019.89
2015	SIERRA VIEW HOSPITAL	374	374	1000	1050	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$50,496.50	\$0.00	\$290.49	\$2,565.09	-\$159.20	\$1,847.26	\$55,040.14
2015	SIERRA VIEW HOSPITAL	374	374	1000	1070	4060	ABX1 26 Residual	\$0.00	\$0.00	\$0.00	\$2,011.00	\$0.00	\$0.00	\$1,642.00	-\$58.00	\$3,595.00
2015	SIERRA VIEW HOSPITAL	374	374	1000	1081	4075	ABx1 26 Other Assets - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
2015	SIERRA VIEW HOSPITAL	374	374	1000	1082	4076	ABx1 26 L&M Housing - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
2015	SIERRA VIEW HOSPITAL	374	374	1000	1110	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$29,945.03	\$29,945.03
2015	SIERRA VIEW HOSPITAL	374	374	1000	1150	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$486.15	\$0.00	\$74.60	\$706.68	\$76.15	\$447.18	\$1,790.76
2015	SIERRA VIEW HOSPITAL	374	374	1000	1160	4010	Prop Tax Rev- School Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
2015	SIERRA VIEW HOSPITAL	374	374	1000	1175	4014	Prop 1A Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
2015	SIERRA VIEW HOSPITAL	374	374	1000	1260	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$9,375.07	\$9,375.07
2015	SIERRA VIEW HOSPITAL	374	374	1000	1270	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$1,949.70	\$1,949.70
2015	SIERRA VIEW HOSPITAL	374	374	1000	1410	4052	Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
2015	SIERRA VIEW HOSPITAL	374	374	1000	1440	4055	Timber Yield	\$0.00	\$0.00	\$7.67	\$0.00	\$0.00	\$0.00		\$14.43	\$22.10
2015	SIERRA VIEW HOSPITAL	374	374	1000	1450	4056	Aircraft	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
2015	SIERRA VIEW HOSPITAL	374	374	1000	2015	7003	SB2557 Tax Admin Fees (Expense)	\$0.00	\$0.00	-\$12,705.18	\$0.00	\$0.00	-\$12,705.17		\$0.00	-\$25,410.35
2015	SIERRA VIEW HOSPITAL	374	374	1000	3020	4406	Parking Fines	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
2015	SIERRA VIEW HOSPITAL	374	374	1000	4010	4801	Interest	\$0.00	\$0.00	\$35.74	\$0.00	\$149.67	\$55.58		\$1,089.55	\$1,330.54
2015	SIERRA VIEW HOSPITAL	374	374	1000	5090	5018	State Other-In Lieu Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
2015	SIERRA VIEW HOSPITAL	374	374	1000	5380	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$0.00	\$5,515.38	\$0.00		\$5,515.38	\$11,030.76
2015	SIERRA VIEW HOSPITAL	374	374	1000	5690	5218	Fed-In Lieu Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
2015	SIERRA VIEW HOSPITAL	374	374	1000	5900	5801	RDA Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
2015	SIERRA VIEW HOSPITAL	374	374	1000	5905	5802	RDA Pass Thru PY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
2015	SIERRA VIEW HOSPITAL	374	374	1000	5915	4069	Pass through - Facilities Portion	\$0.00	\$0.00	\$0.00	\$559.00	\$0.00	\$0.00	\$469.00	\$0.00	\$1,028.00
		374	Total					\$0.00	\$0.00	\$494,258.54	\$2,570.00	\$87,624.94	\$278,752.28	\$103,718.46	\$59,792.42	\$1,026,716.64

2014/15 All Distributions Summary - A203 Revenue Detail Report

	FUND				OLD	NEW	CODE	1ST APPORT - 8/29/14	2ND APPORT - 11/5/14	3RD APPORT - 12/16/14	4th APPORT - 12/23/14	5TH APPORT - 1/9/15	6TH APPORT - 4/10/15	7TH APPORT - 5/29/15	8TH APPORT - 7/13/15	TOTAL APPORT
FY	DESCRIPTION	FUND	DEPT	UNIT	CODE	CODE	DESCRIPTION	CITIES ONLY	CITIES ONLY	ALL	ROPS ONLY	ALL	ALL	ALL	ALL	TO DATE
2015	STRATHMORE PUD	375	375	1000	1010	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$28,024.51	\$0.00	\$6,522.40	\$17,710.12	\$7,689.48	\$594.15	\$60,540.66
2015	STRATHMORE PUD	375	375	1000	1020	4004	Property Taxes-Eraf III	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
2015	STRATHMORE PUD	375	375	1000	1050	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$3,103.80	\$0.00	\$17.86	\$157.66	-\$9.79	\$113.55	\$3,383.08
2015	STRATHMORE PUD	375	375	1000	1110	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$1,855.24	\$1,855.24
2015	STRATHMORE PUD	375	375	1000	1150	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$30.12	\$0.00	\$4.62	\$43.78	\$4.72	\$27.71	\$110.95
2015	STRATHMORE PUD	375	375	1000	1175	4014	Prop 1A Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
2015	STRATHMORE PUD	375	375	1000	1260	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$565.67	\$565.67
2015	STRATHMORE PUD	375	375	1000	1270	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$122.91	\$122.91
2015	STRATHMORE PUD	375	375	1000	1410	4052	Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
2015	STRATHMORE PUD	375	375	1000	1450	4056	Aircraft	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
2015	STRATHMORE PUD	375	375	1000	1460	4057	Special District Augmentation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
2015	STRATHMORE PUD	375	375	1000	2015	7003	SB2557 Tax Admin Fees (Expense)	\$0.00	\$0.00	-\$818.73	\$0.00	\$0.00	-\$818.73		\$0.00	-\$1,637.46
2015	STRATHMORE PUD	375	375	1000	4010	4801	Interest	\$0.00	\$0.00	\$1.42	\$0.00	\$9.12	\$5.33		\$70.28	\$86.15
2015	STRATHMORE PUD	375	375	1000	5380	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$0.00	\$338.81	\$0.00		\$338.81	\$677.62
2015	STRATHMORE PUD	375	375	1000	5400	5054	State- Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
2015	STRATHMORE PUD	375	375	1000	5900	5801	RDA Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
		375	Total					\$0.00	\$0.00	\$30,341.12	\$0.00	\$6,892.81	\$17,098.16	\$7,684.41	\$3,688.32	\$65,704.82

2014/15 All Distributions Summary - A203 Revenue Detail Report

	FUND				OLD	NEW	CODE	1ST APPORT - 8/29/14	2ND APPORT - 11/5/14	3RD APPORT - 12/16/14	4th APPORT - 12/23/14	5TH APPORT - 1/9/15	6TH APPORT - 4/10/15	7TH APPORT - 5/29/15	8TH APPORT - 7/13/15	TOTAL APPORT
FY	DESCRIPTION	FUND	DEPT	UNIT	CODE	CODE	DESCRIPTION	CITIES ONLY	CITIES ONLY	ALL	ROPS ONLY	ALL	ALL	ALL	ALL	TO DATE
2015	TULARE LAKE DRAINAGE	376	376	1000	1010	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$2,559.94	\$0.00	\$427.97	\$1,617.75	\$542.61	\$54.32	\$5,202.59
2015	TULARE LAKE DRAINAGE	376	376	1000	1020	4004	Property Taxes-Eraf III	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
2015	TULARE LAKE DRAINAGE	376	376	1000	1050	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$283.52	\$0.00	\$1.63	\$14.40	-\$0.89	\$10.38	\$309.04
2015	TULARE LAKE DRAINAGE	376	376	1000	1110	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$156.78	\$156.78
2015	TULARE LAKE DRAINAGE	376	376	1000	1150	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$2.55	\$0.00	\$0.39	\$3.70	\$0.40	\$2.34	\$9.38
2015	TULARE LAKE DRAINAGE	376	376	1000	1175	4014	Prop 1A Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
2015	TULARE LAKE DRAINAGE	376	376	1000	1260	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$48.87	\$48.87
2015	TULARE LAKE DRAINAGE	376	376	1000	1270	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$8.85	\$8.85
2015	TULARE LAKE DRAINAGE	376	376	1000	1410	4052	Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
2015	TULARE LAKE DRAINAGE	376	376	1000	2015	7003	SB2557 Tax Admin Fees (Expense)	\$0.00	\$0.00	-\$70.71	\$0.00	\$0.00	-\$70.71		\$0.00	-\$141.42
2015	TULARE LAKE DRAINAGE	376	376	1000	4010	4801	Interest	\$0.00	\$0.00	\$1.73	\$0.00	\$6.14	\$0.88		\$16.57	\$25.32
2015	TULARE LAKE DRAINAGE	376	376	1000	5380	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$0.00	\$30.95	\$0.00		\$30.95	\$61.90
2015	TULARE LAKE DRAINAGE	376	376	1000	6010	5401	Assessments & Tax Collect Fees	\$0.00	\$0.00	\$17,647.63	\$0.00	\$940.60	\$9,467.23	\$9,213.56	\$3,545.44	\$40,814.46
		376	Total					\$0.00	\$0.00	\$20,424.66	\$0.00	\$1,407.68	\$11,033.25	\$9,755.68	\$3,874.50	\$46,495.77

2014/15 All Distributions Summary - A203 Revenue Detail Report

	FUND				OLD	NEW	CODE	1ST APPORT - 8/29/14	2ND APPORT - 11/5/14	3RD APPORT - 12/16/14	4th APPORT - 12/23/14	5TH APPORT - 1/9/15	6TH APPORT - 4/10/15	7TH APPORT - 5/29/15	8TH APPORT - 7/13/15	TOTAL APPORT
FY	DESCRIPTION	FUND	DEPT	UNIT	CODE	CODE	DESCRIPTION	CITIES ONLY	CITIES ONLY	ALL	ROPS ONLY	ALL	ALL	ALL	ALL	TO DATE
2015	TULARE IRRIGATION	377	377	1000	1010	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$104,144.02	\$0.00	\$18,699.70	\$65,832.81	\$23,165.48	\$2,229.76	\$214,071.77
2015	TULARE IRRIGATION	377	377	1000	1020	4004	Property Taxes-Eraf III	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
2015	TULARE IRRIGATION	377	377	1000	1050	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$11,519.89	\$0.00	\$66.27	\$585.18	-\$36.32	\$421.42	\$12,556.44
2015	TULARE IRRIGATION	377	377	1000	1110	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$8,083.42	\$8,083.42
2015	TULARE IRRIGATION	377	377	1000	1150	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$112.56	\$0.00	\$17.27	\$163.62	\$17.63	\$103.54	\$414.62
2015	TULARE IRRIGATION	377	377	1000	1175	4014	Prop 1A Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
2015	TULARE IRRIGATION	377	377	1000	1260	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$2,109.03	\$2,109.03
2015	TULARE IRRIGATION	377	377	1000	1270	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$578.53	\$578.53
2015	TULARE IRRIGATION	377	377	1000	1410	4052	Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
2015	TULARE IRRIGATION	377	377	1000	1450	4056	Aircraft	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
2015	TULARE IRRIGATION	377	377	1000	2015	7003	SB2557 Tax Admin Fees (Expense)	\$0.00	\$0.00	-\$2,899.05	\$0.00	\$0.00	-\$2,899.04		\$0.00	-\$5,798.09
2015	TULARE IRRIGATION	377	377	1000	4010	4801	Interest	\$0.00	\$0.00	\$18.35	\$0.00	\$48.27	\$25.22		\$246.61	\$338.45
2015	TULARE IRRIGATION	377	377	1000	5380	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$0.00	\$1,257.49	\$0.00		\$1,257.49	\$2,514.98
2015	TULARE IRRIGATION	377	377	1000	5400	5054	State- Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
2015	TULARE IRRIGATION	377	377	1000	6700	5537	Other Services	\$0.00	\$0.00	-\$103.50	\$0.00	\$0.00	-\$103.50		\$0.00	-\$207.00
		377	Total					\$0.00	\$0.00	\$112,792.27	\$0.00	\$20,089.00	\$63,604.29	\$23,146.79	\$15,029.80	\$234,662.15



2014/15 All Distributions Summary - A203 Revenue Detail Report

FY	FUND DESCRIPTION	FUND	DEPT	UNIT	OLD CODE	NEW CODE	CODE DESCRIPTION	1ST APPORT - 8/29/14 CITIES ONLY	2ND APPORT - 11/5/14 CITIES ONLY	3RD APPORT - 12/16/14 ALL	4th APPORT - 12/23/14 ROPS ONLY	5TH APPORT - 1/9/15 ALL	6TH APPORT - 4/10/15 ALL	7TH APPORT - 5/29/15 ALL	8TH APPORT - 7/13/15 ALL	TOTAL APPORT TO DATE
2015	TULARE DISTRICT HOSPITAL	378	378	1000	1010	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$685,522.50	\$0.00	\$116,770.01	\$433,216.89	\$147,082.49	\$14,695.59	\$1,397,287.48
2015	TULARE DISTRICT HOSPITAL	378	378	1000	1050	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$75,923.81	\$0.00	\$436.76	\$3,856.73	-\$239.36	\$2,777.45	\$82,755.39
2015	TULARE DISTRICT HOSPITAL	378	378	1000	1070	4060	ABX1 26 Residual	\$0.00	\$0.00	\$0.00	\$51,703.00	\$0.00	\$0.00	\$18,146.00	-\$1.00	\$69,848.00
2015	TULARE DISTRICT HOSPITAL	378	378	1000	1081	4075	ABx1 26 Other Assets - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
2015	TULARE DISTRICT HOSPITAL	378	378	1000	1082	4076	ABx1 26 L&M Housing - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
2015	TULARE DISTRICT HOSPITAL	378	378	1000	1110	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$51,811.06	\$51,811.06
2015	TULARE DISTRICT HOSPITAL	378	378	1000	1150	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$721.46	\$0.00	\$110.71	\$1,048.72	\$113.01	\$663.63	\$2,657.53
2015	TULARE DISTRICT HOSPITAL	378	378	1000	1160	4010	Prop Tax Rev- School Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
2015	TULARE DISTRICT HOSPITAL	378	378	1000	1175	4014	Prop 1A Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
2015	TULARE DISTRICT HOSPITAL	378	378	1000	1260	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$15,222.22	\$15,222.22
2015	TULARE DISTRICT HOSPITAL	378	378	1000	1270	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$4,215.99	\$4,215.99
2015	TULARE DISTRICT HOSPITAL	378	378	1000	1410	4052	Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
2015	TULARE DISTRICT HOSPITAL	378	378	1000	1450	4056	Aircraft	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
2015	TULARE DISTRICT HOSPITAL	378	378	1000	2015	7003	SB2557 Tax Admin Fees (Expense)	\$0.00	\$0.00	-\$18,949.84	\$0.00	\$0.00	-\$18,949.84		\$0.00	-\$37,899.68
2015	TULARE DISTRICT HOSPITAL	378	378	1000	3020	4406	Parking Fines	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
2015	TULARE DISTRICT HOSPITAL	378	378	1000	4010	4801	Interest	\$0.00	\$0.00	\$23.66	\$0.00	\$385.08	\$299.25		\$1,430.39	\$2,138.38
2015	TULARE DISTRICT HOSPITAL	378	378	1000	5380	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$0.00	\$8,297.50	\$0.00		\$8,297.50	\$16,595.00
2015	TULARE DISTRICT HOSPITAL	378	378	1000	5690	5218	Fed-In Lieu Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
2015	TULARE DISTRICT HOSPITAL	378	378	1000	5700	5220	Fed-Other	\$0.00	\$0.00	\$385.84	\$0.00	\$0.00	\$0.00	\$361.11	\$0.00	\$746.95
2015	TULARE DISTRICT HOSPITAL	378	378	1000	5900	5801	RDA Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
2015	TULARE DISTRICT HOSPITAL	378	378	1000	5905	5802	RDA Pass Thru PY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
2015	TULARE DISTRICT HOSPITAL	378	378	1000	5915	4069	Pass through - Facilities Portion	\$0.00	\$0.00	\$0.00	\$16,078.00	\$0.00	\$0.00	\$13,609.00	\$0.00	\$29,687.00
		378	Total					\$0.00	\$0.00	\$743,627.43	\$67,781.00	\$126,000.06	\$419,471.75	\$179,072.25	\$99,112.83	\$1,635,065.32

2014/15 All Distributions Summary - A203 Revenue Detail Report

FY	FUND DESCRIPTION	FUND	DEPT	UNIT	OLD CODE	NEW CODE	CODE DESCRIPTION	1ST APPORT - 8/29/14 CITIES ONLY	2ND APPORT - 11/5/14 CITIES ONLY	3RD APPORT - 12/16/14 ALL	4th APPORT - 12/23/14 ROPS ONLY	5TH APPORT - 1/9/15 ALL	6TH APPORT - 4/10/15 ALL	7TH APPORT - 5/29/15 ALL	8TH APPORT - 7/13/15 ALL	TOTAL APPORT TO DATE
2015	TULARE CITY	379	379	1000	1010	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$1,824,824.92	\$0.00	\$335,557.57	\$1,153,201.56	\$415,168.08	\$38,702.98	\$3,767,455.11
2015	TULARE CITY	379	379	1000	1020	4004	Property Taxes-Eraf III	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
2015	TULARE CITY	379	379	1000	1050	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$202,105.37	\$0.00	\$1,162.64	\$10,266.42	-\$637.18	\$7,393.41	\$220,290.66
2015	TULARE CITY	379	379	1000	1070	4060	ABX1 26 Residual	\$0.00	\$0.00	\$0.00	\$249,535.00	\$0.00	\$0.00	\$50,932.00	\$17,105.00	\$317,572.00
2015	TULARE CITY	379	379	1000	1081	4075	ABx1 26 Other Assets - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
2015	TULARE CITY	379	379	1000	1082	4076	ABx1 26 L&M Housing - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
2015	TULARE CITY	379	379	1000	1110	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$116,278.68	\$116,278.68
2015	TULARE CITY	379	379	1000	1150	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$1,887.77	\$0.00	\$289.68	\$2,744.10	\$295.71	\$1,736.45	\$6,953.71
2015	TULARE CITY	379	379	1000	1165	4011	Property Tax In-Lieu Of Vlf	\$0.00	\$0.00	\$2,302,107.00	\$0.00	\$0.00	\$2,302,107.00		\$0.00	\$4,604,214.00
2015	TULARE CITY	379	379	1000	1260	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$46,872.56	\$46,872.56
2015	TULARE CITY	379	379	1000	1270	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$10,058.51	\$10,058.51
2015	TULARE CITY	379	379	1000	1312	4038	In Lieu Local Sales & Use Tax	\$0.00	\$0.00	\$1,104,941.09	\$0.00	\$0.00	\$1,161,093.00		\$0.00	\$2,266,034.09
2015	TULARE CITY	379	379	1000	1321	4044	Ltf-Article 4 Transit 99260(A)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$1,611,567.00	\$1,611,567.00
2015	TULARE CITY	379	379	1000	1325	4048	Ltf-Art 8 Streets & Roads	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
2015	TULARE CITY	379	379	1000	1326	4049	Sta-Transit 99313.3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$872,267.74	\$872,267.74
2015	TULARE CITY	379	379	1000	1327	4050	Sta-Transit 99314.3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
2015	TULARE CITY	379	379	1000	1328	4051	Stp-Surface Transp Program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
2015	TULARE CITY	379	379	1000	1410	4052	Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
2015	TULARE CITY	379	379	1000	1430	4054	Property Transfer Tax	\$12,657.62	\$18,881.62	\$11,630.19	\$0.00	\$4,954.10	\$51,580.10	\$8,352.49	\$18,710.05	\$126,766.17
2015	TULARE CITY	379	379	1000	1450	4056	Aircraft	\$0.00	\$0.00	\$6,209.07	\$0.00	\$0.00	\$0.00		\$0.00	\$6,209.07
2015	TULARE CITY	379	379	1000	2015	7003	SB2557 Tax Admin Fees (Expense)	\$0.00	\$0.00	-\$51,062.60	\$0.00	\$0.00	-\$51,062.59		\$0.00	-\$102,125.19
2015	TULARE CITY	379	379	1000	3010	4402	Vehicle Code Fines	\$228.87	-\$2.33	\$60.74	\$0.00	-\$12.55	\$112.51	\$18.30	\$34.78	\$440.32
2015	TULARE CITY	379	379	1000	3011	4403	Red Light Violations	\$654.56	\$857.98	\$637.78	\$0.00	\$0.00	\$840.87	\$488.49	\$368.66	\$3,848.34
2015	TULARE CITY	379	379	1000	3020	4406	Parking Fines	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
2015	TULARE CITY	379	379	1000	3050	4413	Other Court Fines	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
2015	TULARE CITY	379	379	1000	3051	4414	Child Passenger Seat Violation	\$273.80	\$469.55	\$393.57	\$0.00	\$0.00	\$226.32	\$472.16	\$99.54	\$1,934.94
2015	TULARE CITY	379	379	1000	3054	4417	Bicycle Helmet Violations	\$14.53	\$2.11	\$2.32	\$0.00	\$0.00	\$0.15	\$3.45	\$0.00	\$22.56
2015	TULARE CITY	379	379	1000	3060	4423	Crime Prevention Fines	\$130.76	\$112.68	\$110.59	\$0.00	\$0.00	\$203.86	\$163.69	\$86.25	\$807.83
2015	TULARE CITY	379	379	1000	3066	4429	General Base Fine Distribution	\$17,913.12	\$18,997.79	\$17,609.94	\$0.00	\$0.00	\$24,001.88	\$24,783.39	\$13,152.34	\$116,458.46
2015	TULARE CITY	379	379	1000	3067	4430	Base Fine Distribution-Realign	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
2015	TULARE CITY	379	379	1000	3071	4434	Pc 1463.001 Traffic Safety Fd	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
2015	TULARE CITY	379	379	1000	3079	4442	Dui Lab Fees	\$0.00	\$3,732.05	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$3,732.05
2015	TULARE CITY	379	379	1000	3386	4470	Controlled Substance Violation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
2015	TULARE CITY	379	379	1000	4010	4801	Interest	\$0.00	\$1,208.36	\$0.00	\$0.00	\$1,328.67	\$439.72		\$5,544.06	\$8,520.81
2015	TULARE CITY	379	379	1000	5080	5017	Trailer Coach-In Lieu Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
2015	TULARE CITY	379	379	1000	5380	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$0.00	\$22,336.79	\$0.00		\$22,336.79	\$44,673.58
2015	TULARE CITY	379	379	1000	5520	5084	Prop 172 Pub Safety Fund	\$61,154.90	\$53,269.79	\$38,911.09	\$0.00	\$26,434.90	\$90,067.27	\$24,643.70	\$60,851.76	\$355,333.41
2015	TULARE CITY	379	379	1000	5915	4069	Pass through - Facilities Portion	\$0.00	\$0.00	\$0.00	\$96,086.00	\$0.00	\$0.00	\$36,012.00	\$0.00	\$132,098.00
2015	TULARE CITY	379	379	1000	6010	5401	Assessments & Tax Collect Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
2015	TULARE CITY	379	379	1010	6010	5401	Assessments & Tax Collect Fees	\$0.00	\$0.00	\$17,247.43	\$0.00	\$707.23	\$12,455.80	\$2,808.77	\$96.36	\$33,315.59
2015	TULARE CITY	379	379	1000	6170	5459	Traffic School Fees	\$1,710.42	\$2,314.46	\$1,112.84	\$0.00	\$0.00	\$1,521.86	\$1,581.31	\$1,069.18	\$9,310.07
2015	TULARE CITY	379	379	1000	6172	5461	Traffic School Realignment Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
2015	TULARE CITY	379	379	1000	6270	5467	Law Enforcement Services	\$15,904.37	\$22,230.10	\$8,943.87	\$0.00	\$7,470.69	\$27,223.29	\$20,766.90	\$9,161.65	\$111,700.87
2015	TULARE CITY	379	379	1000	6282	5474	Proof Of Correction	\$711.15	\$657.50	\$738.50	\$0.00	\$0.00	\$712.19	\$727.85	\$397.58	\$3,944.77
2015	TULARE CITY	379	379	1000	6345	5500	Litter Fines - Courts	\$6.32	\$6.32	\$8.71	\$0.00	\$0.00	\$13.79	\$10.37	\$37.59	\$83.10
2015	TULARE CITY	379	379	1000	6700	5537	Other Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
2015	TULARE CITY	379	379	1001	6700	5537	Other Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
2015	TULARE CITY	379	379	1050	6700	5537	Other Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
2015	TULARE CITY	379	379	1070	6700	5537	Other Services	\$0.00	\$0.00	\$9,543.50	\$0.00	\$1,149.00	\$4,823.50	\$1,194.00	\$743.16	\$17,453.16
2015	TULARE CITY	379	379	1080	6700	5537	Other Services	\$0.00	\$0.00	\$5,568.00	\$0.00	\$1,348.00	\$4,400.00	\$1,724.00	-\$16.40	\$13,023.60
2015	TULARE CITY	379	379	1090	6700	5537	Other Services	\$0.00	\$0.00	\$1,429.50	\$0.00	\$462.00	\$1,429.50	\$616.00	\$0.00	\$3,937.00
2015	TULARE CITY	379	379	1091	6700	5537	Other Services	\$0.00	\$0.00	\$3,133.50	\$0.00	\$170.00	\$2,657.50	\$187.00	\$77.36	\$6,225.36
2015	TULARE CITY	379	379	1092	6700	5537	Other Services	\$0.00	\$0.00	\$118,600.50	\$0.00	\$3,783.00	\$95,223.50	\$6,402.00	\$3,507.07	\$227,516.07
2015	TULARE CITY	379	379	1093	6700	5537	Other Services	\$0.00	\$0.00	\$657.00	\$0.00	\$0.00	\$621.00	\$18.00	\$12.12	\$1,308.12
2015	TULARE CITY	379	379	1094	6700	5537	Other Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
2015	TULARE CITY	379	379	1095	6700	5537	Other Services	\$0.00	\$0.00	\$12,030.50	\$0.00	\$504.00	\$10,938.50	\$3,234.00	\$10,189.07	\$36,896.07
2015	TULARE CITY	379	379	1096	6700	5537	Other Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$108.96	\$108.96
2015	TULARE CITY	379	379	1097	6700	5537	Other Services	\$0.00	\$0.00	\$131,113.00	\$0.00	\$18,535.00	\$116,314.00	\$23,145.00	\$4,803.23	\$293,910.23
2015	TULARE CITY	379	379	1000	7320	5835	Other Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00

2014/15 All Distributions Summary - A203 Revenue Detail Report

	FUND				OLD	NEW	CODE	1ST APPORT - 8/29/14	2ND APPORT - 11/5/14	3RD APPORT - 12/16/14	4th APPORT - 12/23/14	5TH APPORT - 1/9/15	6TH APPORT - 4/10/15	7TH APPORT - 5/29/15	8TH APPORT - 7/13/15	TOTAL APPORT
FY	DESCRIPTION	FUND	DEPT	UNIT	CODE	CODE	DESCRIPTION	CITIES ONLY	CITIES ONLY	ALL	ROPS ONLY	ALL	ALL	ALL	ALL	TO DATE
		379	Total					\$111,360.42	\$122,737.98	\$5,770,495.69	\$345,621.00	\$426,180.72	\$5,024,156.60	\$623,111.48	\$2,873,353.49	\$15,297,017.38

2014/15 All Distributions Summary - A203 Revenue Detail Report

	FUND				OLD	NEW	CODE	1ST APPORT - 8/29/14	2ND APPORT - 11/5/14	3RD APPORT - 12/16/14	4th APPORT - 12/23/14	5TH APPORT - 1/9/15	6TH APPORT - 4/10/15	7TH APPORT - 5/29/15	8TH APPORT - 7/13/15	TOTAL APPORT
FY	DESCRIPTION	FUND	DEPT	UNIT	CODE	CODE	DESCRIPTION	CITIES ONLY	CITIES ONLY	ALL	ROPS ONLY	ALL	ALL	ALL	ALL	TO DATE
2015	VANDALIA IRRIGATION	380	380	1000	1010	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$7,140.86	\$0.00	\$1,395.80	\$4,512.68	\$1,706.27	\$153.07	\$14,908.68
2015	VANDALIA IRRIGATION	380	380	1000	1020	4004	Property Taxes-Eraf III	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
2015	VANDALIA IRRIGATION	380	380	1000	1050	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$790.87	\$0.00	\$4.55	\$40.17	-\$2.49	\$28.93	\$862.03
2015	VANDALIA IRRIGATION	380	380	1000	1110	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$558.53	\$558.53
2015	VANDALIA IRRIGATION	380	380	1000	1150	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$7.78	\$0.00	\$1.19	\$11.31	\$1.22	\$7.16	\$28.66
2015	VANDALIA IRRIGATION	380	380	1000	1175	4014	Prop 1A Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
2015	VANDALIA IRRIGATION	380	380	1000	1260	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$145.17	\$145.17
2015	VANDALIA IRRIGATION	380	380	1000	1270	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$39.27	\$39.27
2015	VANDALIA IRRIGATION	380	380	1000	1325	4048	Ltf-Art 8 Streets & Roads	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
2015	VANDALIA IRRIGATION	380	380	1000	1410	4052	Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
2015	VANDALIA IRRIGATION	380	380	1000	1450	4056	Aircraft	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
2015	VANDALIA IRRIGATION	380	380	1000	2015	7003	SB2557 Tax Admin Fees (Expense)	\$0.00	\$0.00	-\$200.96	\$0.00	\$0.00	-\$200.96		\$0.00	-\$401.92
2015	VANDALIA IRRIGATION	380	380	1000	4010	4801	Interest	\$0.00	\$0.00	\$0.67	\$0.00	\$3.72	\$2.16		\$19.72	\$26.27
2015	VANDALIA IRRIGATION	380	380	1000	5380	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$0.00	\$86.33	\$0.00		\$86.33	\$172.66
2015	VANDALIA IRRIGATION	380	380	1000	5400	5054	State- Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
		380 Total						\$0.00	\$0.00	\$7,739.22	\$0.00	\$1,491.59	\$4,365.36	\$1,705.00	\$1,038.18	\$16,339.35

2014/15 All Distributions Summary - A203 Revenue Detail Report

FUND		FUND	DEPT	UNIT	OLD	NEW	CODE	1ST APPORT - 8/29/14	2ND APPORT - 11/5/14	3RD APPORT - 12/16/14	4th APPORT - 12/23/14	5TH APPORT - 1/9/15	6TH APPORT - 4/10/15	7TH APPORT - 5/29/15	8TH APPORT - 7/13/15	TOTAL APPORT	
FY	DESCRIPTION				CODE	CODE	DESCRIPTION	CITIES ONLY	CITIES ONLY	ALL	ROPS ONLY	ALL	ALL	ALL	ALL	ALL	TO DATE
2015	VISALIA CITY	381	381	1000	1010	4001	Property Taxes-Current Secured		\$0.00	\$0.00	\$4,272,665.25	\$0.00	\$771,463.37	\$2,700,112.81	\$959,599.54	\$90,622.00	\$8,794,462.97
2015	VISALIA CITY	381	381	1000	1020	4004	Property Taxes-Eraf III		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
2015	VISALIA CITY	381	381	1000	1050	4006	Property Tax-Current Unsecured		\$0.00	\$0.00	\$473,210.68	\$0.00	\$2,722.21	\$24,037.85	-\$1,491.89	\$17,310.98	\$515,789.83
2015	VISALIA CITY	381	381	1000	1070	4060	ABX1 26 Residual		\$0.00	\$0.00	\$0.00	\$269,305.00	\$0.00	\$0.00	\$167,170.00	\$0.00	\$436,475.00
2015	VISALIA CITY	381	381	1000	1081	4075	ABx1 26 Other Assets - H&S 34188		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
2015	VISALIA CITY	381	381	1000	1082	4076	ABx1 26 L&M Housing - H&S 34188		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
2015	VISALIA CITY	381	381	1000	1110	4008	Property Taxes-Prior Secured		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$271,447.58	\$271,447.58
2015	VISALIA CITY	381	381	1000	1150	4009	Property Taxes-Prior Unsecured		\$0.00	\$0.00	\$4,406.93	\$0.00	\$676.24	\$6,405.99	\$690.32	\$4,053.68	\$16,233.16
2015	VISALIA CITY	381	381	1000	1165	4011	Property Tax In-Lieu Of Vlf		\$0.00	\$0.00	\$4,722,244.50	\$0.00	\$0.00	\$4,722,244.50		\$0.00	\$9,444,489.00
2015	VISALIA CITY	381	381	1000	1260	4030	Supp Prop Tax-Current Secured		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$94,620.32	\$94,620.32
2015	VISALIA CITY	381	381	1000	1270	4033	Supp Property Taxes-Prior Secured		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$20,125.84	\$20,125.84
2015	VISALIA CITY	381	381	1000	1312	4038	In Lieu Local Sales & Use Tax		\$0.00	\$0.00	\$3,396,284.69	\$0.00	\$0.00	\$3,405,897.50		\$0.00	\$6,802,182.19
2015	VISALIA CITY	381	381	1000	1321	4044	Ltf-Article 4 Transit 99260(A)	\$3,434,620.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$3,587,618.91	\$7,022,239.18	
2015	VISALIA CITY	381	381	1000	1324	4047	Ltf-Article 8 Planning Contrib		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
2015	VISALIA CITY	381	381	1000	1325	4048	Ltf-Art 8 Streets & Roads		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$200,000.00	\$200,000.00
2015	VISALIA CITY	381	381	1000	1326	4049	Sta-Transit 99313.3		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$1,706,710.40	\$1,706,710.40
2015	VISALIA CITY	381	381	1000	1327	4050	Sta-Transit 99314.3		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$194,863.00	\$194,863.00
2015	VISALIA CITY	381	381	1000	1328	4051	Stp-Surface Transp Program		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
2015	VISALIA CITY	381	381	1000	1410	4052	Other Taxes		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
2015	VISALIA CITY	381	381	1000	1430	4054	Property Transfer Tax	\$34,821.94	\$77,121.84	\$33,626.21	\$0.00	\$25,233.57	\$112,245.07	\$32,033.18	\$87,209.85	\$402,291.66	
2015	VISALIA CITY	381	381	1000	1450	4056	Aircraft	\$0.00	\$0.00	\$73,883.93	\$0.00	\$30,720.88	\$3,217.60	\$340.98	\$3,173.99	\$111,337.38	
2015	VISALIA CITY	381	381	1000	2015	7003	SB2557 Tax Admin Fees (Expense)	\$0.00	\$0.00	-\$119,206.85	\$0.00	\$0.00	-\$119,206.84		\$0.00	-\$238,413.69	
2015	VISALIA CITY	381	381	1000	3010	4402	Vehicle Code Fines	\$115.76	\$165.88	\$331.49	\$0.00	\$61.95	\$457.72	\$92.31	\$35.96	\$1,261.07	
2015	VISALIA CITY	381	381	1000	3011	4403	Red Light Violations	\$4,736.04	\$4,848.01	\$6,142.53	\$0.00	\$0.00	\$8,295.55	\$4,583.00	\$2,357.70	\$30,962.83	
2015	VISALIA CITY	381	381	1000	3020	4406	Parking Fines	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	
2015	VISALIA CITY	381	381	1000	3045	4411	Unattended Child	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	
2015	VISALIA CITY	381	381	1000	3050	4413	Other Court Fines	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	
2015	VISALIA CITY	381	381	1000	3051	4414	Child Passenger Seat Violation	\$420.95	\$492.06	\$742.15	\$0.00	\$0.00	\$476.68	\$807.87	\$288.53	\$3,228.24	
2015	VISALIA CITY	381	381	1000	3054	4417	Bicycle Helmet Violations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	
2015	VISALIA CITY	381	381	1000	3060	4423	Crime Prevention Fines	\$283.39	\$337.57	\$276.19	\$0.00	\$0.00	\$305.87	\$292.12	\$129.68	\$1,624.82	
2015	VISALIA CITY	381	381	1000	3066	4429	General Base Fine Distribution	\$71,340.13	\$44,481.93	\$52,240.18	\$0.00	\$0.00	\$66,782.00	\$64,964.98	\$29,649.40	\$329,458.62	
2015	VISALIA CITY	381	381	1000	3067	4430	Base Fine Distribution-Realign	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	
2015	VISALIA CITY	381	381	1000	3071	4434	Pc 1463.001 Traffic Safety Fd	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	
2015	VISALIA CITY	381	381	1000	3079	4442	Dui Lab Fees	\$0.00	\$12,184.25	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$12,184.25	
2015	VISALIA CITY	381	381	1000	3386	4470	Controlled Substance Violation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	
2015	VISALIA CITY	381	381	1000	4010	4801	Interest	\$0.00	\$1,875.50	\$0.00	\$0.00	\$1,858.59	\$853.97		\$12,760.10	\$17,348.16	
2015	VISALIA CITY	381	381	1000	5080	5017	Trailor Coach-In Lieu Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	
2015	VISALIA CITY	381	381	1000	5380	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$0.00	\$52,148.50	\$0.00		\$52,148.50	\$104,297.00	
2015	VISALIA CITY	381	381	1000	5400	5054	State- Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	
2015	VISALIA CITY	381	381	1000	5520	5084	Prop 172 Pub Safety Fund	\$109,602.18	\$95,470.46	\$69,736.69	\$0.00	\$47,376.80	\$161,419.13	\$44,166.59	\$109,058.90	\$636,830.75	
2015	VISALIA CITY	381	381	1000	5915	4069	Pass through - Facilities Portion	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	
2015	VISALIA CITY	381	381	1000	6010	5401	Assessments & Tax Collect Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	
2015	VISALIA CITY	381	381	1010	6010	5401	Assessments & Tax Collect Fees	\$0.00	\$0.00	\$21,245.17	\$0.00	\$1,957.87	\$17,581.76	\$3,931.94	\$890.36	\$45,607.10	
2015	VISALIA CITY	381	381	1041	6010	5401	Assessments & Tax Collect Fees	\$0.00	\$0.00	\$7,291.42	\$0.00	\$627.96	\$4,159.30	\$898.80	\$293.77	\$13,271.25	
2015	VISALIA CITY	381	381	1000	6170	5459	Traffic School Fees	\$9,577.29	\$10,843.94	\$16,395.63	\$0.00	\$0.00	\$24,583.36	\$17,332.53	\$7,805.13	\$86,537.88	
2015	VISALIA CITY	381	381	1000	6172	5461	Traffic School Realignment Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	
2015	VISALIA CITY	381	381	1000	6270	5467	Law Enforcement Services	\$36,493.93	\$45,509.11	\$18,302.46	\$0.00	\$15,287.79	\$55,708.94	\$42,496.76	\$18,748.12	\$232,547.11	
2015	VISALIA CITY	381	381	1000	6282	5474	Proof Of Correction	\$431.44	\$392.76	\$689.03	\$0.00	\$0.00	\$839.34	\$611.60	\$282.18	\$3,246.35	
2015	VISALIA CITY	381	381	1000	6345	5500	Litter Fines - Courts	\$31.77	\$141.56	\$79.59	\$0.00	\$0.00	\$147.00	\$77.66	\$23.94	\$501.52	
2015	VISALIA CITY	381	381	1000	6700	5537	Other Services	\$0.00	\$0.00	\$42,482.50	\$0.00	\$0.00	\$13,384.00	\$26,988.50	\$0.00	\$82,855.00	
2015	VISALIA CITY	381	381	1001	6700	5537	Other Services	\$0.00	\$0.00	\$119,030.96	\$0.00	\$26,697.07	\$50,989.47	\$45,228.23	\$4,201.98	\$246,147.71	
2015	VISALIA CITY	381	381	1050	6700	5537	Other Services	\$0.00	\$0.00	\$15,082.17	\$0.00	\$1,353.69	\$9,106.85	\$6,333.13	\$23,040.58	\$54,916.42	
2015	VISALIA CITY	381	381	1055	6700	5537	Other Services	\$0.00	\$0.00	\$33,187.62	\$0.00	\$1,702.66	\$29,332.98	\$1,907.56	\$2,297.69	\$68,428.51	
2015	VISALIA CITY	381	381	1060	6700	5537	Other Services	\$0.00	\$0.00	\$55,247.00	\$0.00	\$461.85	\$55,534.87	\$1,229.33	\$64,196.08	\$176,669.13	
2015	VISALIA CITY	381	381	1070	6700	5537	Other Services	\$0.00	\$0.00	\$69,514.86	\$0.00	\$6,668.79	\$52,576.83	\$12,448.26	\$9,263.55	\$150,472.29	
2015	VISALIA CITY	381	381	1075	6700	5537	Other Services	\$0.00	\$0.00	\$60,857.49	\$0.00	\$0.00	\$4,041.84	\$50,456.00	\$596.35	\$115,951.68	
2015	VISALIA CITY	381	381	1080	6700	5537	Other Services	\$0.00	\$0.00	\$1,366,482.32	\$0.00	\$94,970.02	\$1,126,607.31	\$164,308.02	\$131,790.44	\$2,884,158.11	
2015	VISALIA CITY	381	381	1085	6700	5537	Other Services	\$0.00	\$0.00	\$25,897.50	\$0.00	\$1,661.19	\$20,794.10	\$5,928.88	\$14,275.39	\$68,557.06	
2015	VISALIA CITY	381	381	1095	6700	5537	Other Services	\$0.00	\$0.00	\$3,937.00	\$0.00	\$408.04	\$2,100.82	\$408.04	\$0.00	\$6	

2014/15 All Distributions Summary - A203 Revenue Detail Report

	FUND				OLD	NEW	CODE		1ST APPORT - 8/29/14	2ND APPORT - 11/5/14	3RD APPORT - 12/16/14	4th APPORT - 12/23/14	5TH APPORT - 1/9/15	6TH APPORT - 4/10/15	7TH APPORT - 5/29/15	8TH APPORT - 7/13/15	TOTAL APPORT
FY	DESCRIPTION	FUND	DEPT	UNIT	CODE	CODE	DESCRIPTION		CITIES ONLY	CITIES ONLY	ALL	ROPS ONLY	ALL	ALL	ALL	ALL	TO DATE
2015	VISALIA CITY	381	381	1000	7320	5835	Other Revenue		\$2.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$2.90
2015	VISALIA CITY	381	381	1000	9985	5878	Sanitation Services		\$0.00	\$0.00	\$7,763.21	\$0.00	\$602.00	\$7,271.25	\$1,007.48	\$7,437.07	\$24,081.01
2015	VISALIA CITY	381	381	1035	9985	5878	Sanitation Services		\$0.00	\$0.00	\$40.71	\$0.00	\$123.36	\$164.07		\$0.00	\$328.14
		381	Total						\$3,702,477.99	\$293,864.87	\$14,850,111.21	\$269,305.00	\$1,084,784.40	\$12,568,469.49	\$1,654,841.72	\$6,769,327.95	\$41,193,182.63

2014/15 All Distributions Summary - A203 Revenue Detail Report

FY	FUND DESCRIPTION	FUND	DEPT	UNIT	OLD CODE	NEW CODE	CODE DESCRIPTION	1ST APPORT - 8/29/14 CITIES ONLY	2ND APPORT - 11/5/14 CITIES ONLY	3RD APPORT - 12/16/14 ALL	4th APPORT - 12/23/14 ROPS ONLY	5TH APPORT - 1/9/15 ALL	6TH APPORT - 4/10/15 ALL	7TH APPORT - 5/29/15 ALL	8TH APPORT - 7/13/15 ALL	TOTAL APPORT TO DATE
2015	WOODLAKE CITY	382	382	1000	1010	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$59,282.28	\$0.00	\$15,386.33	\$37,463.72	\$17,687.42	\$1,256.87	\$131,076.62
2015	WOODLAKE CITY	382	382	1000	1020	4004	Property Taxes-Eraf III	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
2015	WOODLAKE CITY	382	382	1000	1050	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$6,565.74	\$0.00	\$37.77	\$333.52	-\$20.70	\$240.19	\$7,156.52
2015	WOODLAKE CITY	382	382	1000	1070	4060	ABX1 26 Residual	\$0.00	\$0.00	\$0.00	\$46,679.00	\$0.00	\$0.00	\$30,143.00	\$6,879.00	\$83,701.00
2015	WOODLAKE CITY	382	382	1000	1081	4075	ABx1 26 Other Assets - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
2015	WOODLAKE CITY	382	382	1000	1082	4076	ABx1 26 L&M Housing - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
2015	WOODLAKE CITY	382	382	1000	1083	4078	ABx1 26 Sale of Assets - H&S 34188	\$0.00	\$0.00	\$9,953.00	\$0.00	\$7,716.00	\$0.00		\$0.00	\$17,669.00
2015	WOODLAKE CITY	382	382	1000	1110	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$3,919.51	\$3,919.51
2015	WOODLAKE CITY	382	382	1000	1150	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$63.63	\$0.00	\$9.76	\$92.50	\$9.97	\$58.53	\$234.39
2015	WOODLAKE CITY	382	382	1000	1165	4011	Property Tax In-Lieu Of Vlf	\$0.00	\$0.00	\$298,836.50	\$0.00	\$0.00	\$298,836.50		\$0.00	\$597,673.00
2015	WOODLAKE CITY	382	382	1000	1260	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$2,436.08	\$2,436.08
2015	WOODLAKE CITY	382	382	1000	1270	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$521.07	\$521.07
2015	WOODLAKE CITY	382	382	1000	1312	4038	In Lieu Local Sales & Use Tax	\$0.00	\$0.00	\$40,839.66	\$0.00	\$0.00	\$46,787.00		\$0.00	\$87,626.66
2015	WOODLAKE CITY	382	382	1000	1321	4044	Ltf-Article 4 Transit 99260(A)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
2015	WOODLAKE CITY	382	382	1000	1324	4047	Ltf-Article 8 Planning Contrib	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
2015	WOODLAKE CITY	382	382	1000	1325	4048	Ltf-Art 8 Streets & Roads	\$84,017.61	\$0.00	\$0.00	\$0.00	\$0.00	\$184,718.93		\$0.00	\$268,736.54
2015	WOODLAKE CITY	382	382	1000	1326	4049	Sta-Transit 99313.3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00		\$0.00	\$60,000.00
2015	WOODLAKE CITY	382	382	1000	1328	4051	Stp-Surface Transp Program	\$72,613.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$72,613.00
2015	WOODLAKE CITY	382	382	1000	1410	4052	Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
2015	WOODLAKE CITY	382	382	1000	1430	4054	Property Transfer Tax	\$525.25	\$1,876.31	\$2,003.09	\$0.00	\$236.50	\$1,279.85	\$909.70	\$501.32	\$7,332.02
2015	WOODLAKE CITY	382	382	1000	1450	4056	Aircraft	\$0.00	\$0.00	\$6,694.67	\$0.00	\$0.00	\$0.00		\$0.00	\$6,694.67
2015	WOODLAKE CITY	382	382	1000	2015	7003	SB2557 Tax Admin Fees (Expense)	\$0.00	\$0.00	-\$1,771.43	\$0.00	\$0.00	-\$1,771.43		\$0.00	-\$3,542.86
2015	WOODLAKE CITY	382	382	1000	3010	4402	Vehicle Code Fines	\$202.53	\$68.26	\$20.62	\$0.00	\$18.53	-\$10.56		\$2.02	\$301.40
2015	WOODLAKE CITY	382	382	1000	3011	4403	Red Light Violations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
2015	WOODLAKE CITY	382	382	1000	3020	4406	Parking Fines	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
2015	WOODLAKE CITY	382	382	1000	3050	4413	Other Court Fines	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
2015	WOODLAKE CITY	382	382	1000	3051	4414	Child Passenger Seat Violation	\$94.38	\$69.53	\$157.27	\$0.00	\$0.00	\$154.01	\$245.99	\$65.37	\$786.55
2015	WOODLAKE CITY	382	382	1000	3054	4417	Bicycle Helmet Violations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.56		\$0.00	\$5.56
2015	WOODLAKE CITY	382	382	1000	3060	4423	Crime Prevention Fines	\$5.28	\$8.76	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$14.04
2015	WOODLAKE CITY	382	382	1000	3066	4429	General Base Fine Distribution	\$2,370.51	\$3,362.99	\$3,123.56	\$0.00	\$0.00	\$4,997.76	\$4,632.96	\$3,162.32	\$21,650.10
2015	WOODLAKE CITY	382	382	1000	3071	4434	Pc 1463.001 Traffic Safety Fd	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
2015	WOODLAKE CITY	382	382	1000	3079	4442	Dui Lab Fees	\$0.00	\$1,528.42	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$1,528.42
2015	WOODLAKE CITY	382	382	1000	3386	4470	Controlled Substance Violation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
2015	WOODLAKE CITY	382	382	1000	4010	4801	Interest	\$0.00	\$80.78	\$0.00	\$0.00	\$174.87	\$79.33		\$282.44	\$617.42
2015	WOODLAKE CITY	382	382	1000	5080	5017	Trailer Coach-In Lieu Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
2015	WOODLAKE CITY	382	382	1000	5380	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$0.00	\$750.91	\$0.00		\$750.91	\$1,501.82
2015	WOODLAKE CITY	382	382	1000	5400	5054	State- Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
2015	WOODLAKE CITY	382	382	1000	5520	5084	Prop 172 Pub Safety Fund	\$3,695.98	\$3,219.43	\$2,351.64	\$0.00	\$1,597.63	\$5,443.33	\$1,489.37	\$3,677.65	\$21,475.03
2015	WOODLAKE CITY	382	382	1000	5623	5204	Fed-ARRA Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
2015	WOODLAKE CITY	382	382	1000	5915	4069	Pass through - Facilities Portion	\$0.00	\$0.00	\$0.00	\$17,976.00	\$0.00	\$0.00	\$7,641.00	\$0.00	\$25,617.00
2015	WOODLAKE CITY	382	382	1000	6170	5459	Traffic School Fees	\$37.34	\$195.01	\$450.92	\$0.00	\$0.00	\$427.17	\$381.57	\$120.18	\$1,612.19
2015	WOODLAKE CITY	382	382	1000	6172	5461	Traffic School Realignment Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
2015	WOODLAKE CITY	382	382	1000	6270	5467	Law Enforcement Services	\$15,904.37	\$22,230.10	\$8,943.87	\$0.00	\$7,470.68	\$27,223.30	\$20,766.90	\$9,161.65	\$111,700.87
2015	WOODLAKE CITY	382	382	1000	6282	5474	Proof Of Correction	\$41.05	\$54.17	\$140.55	\$0.00	\$0.00	\$103.45	\$79.84	\$34.54	\$453.60
2015	WOODLAKE CITY	382	382	1000	6345	5500	Litter Fines - Courts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
2015	WOODLAKE CITY	382	382	1000	6700	5537	Other Services	\$0.00	\$0.00	\$16,153.97	\$0.00	\$1,065.25	\$15,123.41	\$567.17	\$749.98	\$33,659.78
		382	Total					\$179,507.30	\$32,693.76	\$453,809.54	\$64,655.00	\$34,464.23	\$681,287.35	\$84,534.19	\$33,819.63	\$1,564,771.00

2014/15 All Distributions Summary - A203 Revenue Detail Report

FY	FUND DESCRIPTION	FUND	DEPT	UNIT	OLD CODE	NEW CODE	CODE DESCRIPTION	1ST APPORT - 8/29/14 CITIES ONLY	2ND APPORT - 11/5/14 CITIES ONLY	3RD APPORT - 12/16/14 ALL	4th APPORT - 12/23/14 ROPS ONLY	5TH APPORT - 1/9/15 ALL	6TH APPORT - 4/10/15 ALL	7TH APPORT - 5/29/15 ALL	8TH APPORT - 7/13/15 ALL	TOTAL APPORT TO DATE
2015	THREE RIVERS CSD	383	383	1000	1010	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$13,069.11	\$0.00	\$2,342.84	\$8,259.05	\$2,920.03	\$280.18	\$26,871.21
2015	THREE RIVERS CSD	383	383	1000	1020	4004	Property Taxes-Eraf III	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
2015	THREE RIVERS CSD	383	383	1000	1050	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$1,447.45	\$0.00	\$8.33	\$73.53	-\$4.56	\$52.95	\$1,577.70
2015	THREE RIVERS CSD	383	383	1000	1110	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$1,045.97	\$1,045.97
2015	THREE RIVERS CSD	383	383	1000	1150	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$14.56	\$0.00	\$2.23	\$21.17	\$2.28	\$13.40	\$53.64
2015	THREE RIVERS CSD	383	383	1000	1175	4014	Prop 1A Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
2015	THREE RIVERS CSD	383	383	1000	1260	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$270.67	\$270.67
2015	THREE RIVERS CSD	383	383	1000	1270	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$76.51	\$76.51
2015	THREE RIVERS CSD	383	383	1000	1410	4052	Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
2015	THREE RIVERS CSD	383	383	1000	1450	4056	Aircraft	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
2015	THREE RIVERS CSD	383	383	1000	2015	7003	SB2557 Tax Admin Fees (Expense)	\$0.00	\$0.00	-\$364.71	\$0.00	\$0.00	-\$364.70		\$0.00	-\$729.41
2015	THREE RIVERS CSD	383	383	1000	4010	4801	Interest	\$0.00	\$0.00	\$4.06	\$0.00	\$18.93	\$5.67		\$43.09	\$71.75
2015	THREE RIVERS CSD	383	383	1000	5380	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$0.00	\$158.00	\$0.00		\$158.00	\$316.00
2015	THREE RIVERS CSD	383	383	1000	5400	5054	State- Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
2015	THREE RIVERS CSD	383	383	1000	6700	5537	Other Services	\$0.00	\$0.00	\$27,801.00	\$0.00	\$4,040.00	\$15,941.00	\$5,260.00	\$4,947.74	\$57,989.74
2015	THREE RIVERS CSD	383	383	2000	6700	5537	Other Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
		383	Total					\$0.00	\$0.00	\$41,971.47	\$0.00	\$6,570.33	\$23,935.72	\$8,177.75	\$6,888.51	\$87,543.78



2014/15 All Distributions Summary - A203 Revenue Detail Report

	FUND				OLD	NEW	CODE		1ST APPORT - 8/29/14	2ND APPORT - 11/5/14	3RD APPORT - 12/16/14	4th APPORT - 12/23/14	5TH APPORT - 1/9/15	6TH APPORT - 4/10/15	7TH APPORT - 5/29/15	8TH APPORT - 7/13/15	TOTAL APPORT
FY	DESCRIPTION	FUND	DEPT	UNIT	CODE	CODE	DESCRIPTION		CITIES ONLY	CITIES ONLY	ALL	ROPS ONLY	ALL	ALL	ALL	ALL	TO DATE
2015	TULARE LAKE BASIN WATER	386	386	1000	4010	4801	Interest		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27.87		\$15.94	\$43.81
2015	TULARE LAKE BASIN WATER	386	386	1000	6000	5400	Charges For Current Services		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,019.71		\$0.00	\$23,019.71
		386 Total							\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,047.58	\$0.00	\$15.94	\$23,063.52

2014/15 All Distributions Summary - A203 Revenue Detail Report

	FUND				OLD	NEW	CODE		1ST APPORT - 8/29/14	2ND APPORT - 11/5/14	3RD APPORT - 12/16/14	4th APPORT - 12/23/14	5TH APPORT - 1/9/15	6TH APPORT - 4/10/15	7TH APPORT - 5/29/15	8TH APPORT - 7/13/15	TOTAL APPORT
FY	DESCRIPTION	FUND	DEPT	UNIT	CODE	CODE	DESCRIPTION		CITIES ONLY	CITIES ONLY	ALL	ROPS ONLY	ALL	ALL	ALL	ALL	TO DATE
2015	TULARE LAKE BASIN 80 BD	388	388	1000	1000	4000	Property Taxes		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
2015	TULARE LAKE BASIN 80 BD	388	388	1000	4010	4801	Interest		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
2015	TULARE LAKE BASIN 80 BD	388	388	1000	6000	5400	Charges For Current Services		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
		388	Total						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

2014/15 All Distributions Summary - A203 Revenue Detail Report

	FUND				OLD	NEW	CODE	1ST APPORT - 8/29/14	2ND APPORT - 11/5/14	3RD APPORT - 12/16/14	4th APPORT - 12/23/14	5TH APPORT - 1/9/15	6TH APPORT - 4/10/15	7TH APPORT - 5/29/15	8TH APPORT - 7/13/15	TOTAL APPORT
FY	DESCRIPTION	FUND	DEPT	UNIT	CODE	CODE	DESCRIPTION	CITIES ONLY	CITIES ONLY	ALL	ROPS ONLY	ALL	ALL	ALL	ALL	TO DATE
2015	THREE RIVERS CSD ID #1	389	389	1000	4010	4801	Interest	\$0.00	\$0.00	\$1.14	\$0.00	\$23.09	\$4.05		\$22.94	\$51.22
2015	THREE RIVERS CSD ID #1	389	389	1000	6700	5537	Other Services	\$0.00	\$0.00	\$51,206.02	\$0.00	\$4,673.82	\$40,702.64	\$4,410.00	\$8,213.20	\$109,205.68
		389 Total						\$0.00	\$0.00	\$51,207.16	\$0.00	\$4,696.91	\$40,706.69	\$4,410.00	\$8,236.14	\$109,256.90

2014/15 All Distributions Summary - A203 Revenue Detail Report

FY	FUND DESCRIPTION	FUND	DEPT	UNIT	OLD CODE	NEW CODE	CODE DESCRIPTION	1ST APPORT - 8/29/14 CITIES ONLY	2ND APPORT - 11/5/14 CITIES ONLY	3RD APPORT - 12/16/14 ALL	4th APPORT - 12/23/14 ROPS ONLY	5TH APPORT - 1/9/15 ALL	6TH APPORT - 4/10/15 ALL	7TH APPORT - 5/29/15 ALL	8TH APPORT - 7/13/15 ALL	TOTAL APPORT TO DATE
2015	RICHGROVE CSD	390	390	1000	1010	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$4,311.47	\$0.00	\$910.81	\$2,724.63	\$1,088.22	\$92.42	\$9,127.55
2015	RICHGROVE CSD	390	390	1000	1020	4004	Property Taxes-Eraf III	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
2015	RICHGROVE CSD	390	390	1000	1050	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$477.51	\$0.00	\$2.75	\$24.26	-\$1.51	\$17.47	\$520.48
2015	RICHGROVE CSD	390	390	1000	1070	4060	ABX1 26 Residual	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
2015	RICHGROVE CSD	390	390	1000	1081	4075	ABx1 26 Other Assets - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
2015	RICHGROVE CSD	390	390	1000	1082	4076	ABx1 26 L&M Housing - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
2015	RICHGROVE CSD	390	390	1000	1110	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$345.27	\$345.27
2015	RICHGROVE CSD	390	390	1000	1150	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$4.81	\$0.00	\$0.74	\$6.99	\$0.75	\$4.43	\$17.72
2015	RICHGROVE CSD	390	390	1000	1160	4010	Prop Tax Rev- School Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
2015	RICHGROVE CSD	390	390	1000	1175	4014	Prop 1A Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
2015	RICHGROVE CSD	390	390	1000	1260	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$718.21	\$718.21
2015	RICHGROVE CSD	390	390	1000	1270	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$193.71	\$193.71
2015	RICHGROVE CSD	390	390	1000	1410	4052	Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
2015	RICHGROVE CSD	390	390	1000	1450	4056	Aircraft	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
2015	RICHGROVE CSD	390	390	1000	1460	4057	Special District Augmentation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
2015	RICHGROVE CSD	390	390	1000	2015	7003	SB2557 Tax Admin Fees (Expense)	\$0.00	\$0.00	-\$122.81	\$0.00	\$0.00	-\$122.81		\$0.00	-\$245.62
2015	RICHGROVE CSD	390	390	1000	4010	4801	Interest	\$0.00	\$0.00	\$199.03	\$0.00	\$214.83	\$359.04		\$160.24	\$933.14
2015	RICHGROVE CSD	390	390	1000	5380	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$0.00	\$55.38	\$0.00		\$55.38	\$110.76
2015	RICHGROVE CSD	390	390	1000	5400	5054	State- Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
2015	RICHGROVE CSD	390	390	1000	5900	5801	RDA Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
2015	RICHGROVE CSD	390	390	1000	5905	5802	RDA Pass Thru PY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
2015	RICHGROVE CSD	390	390	1000	5915	4069	Pass through - Facilities Portion	\$0.00	\$0.00	\$0.00	\$38,720.00	\$0.00	\$0.00	\$31,667.00	\$0.00	\$70,387.00
2015	RICHGROVE CSD	390	390	1000	6700	5537	Other Services	\$0.00	\$0.00	\$33,052.61	\$0.00	\$5,586.36	\$20,987.34	\$5,651.02	\$5,451.11	\$70,728.44
		390	Total					\$0.00	\$0.00	\$37,922.62	\$38,720.00	\$6,770.87	\$23,979.45	\$38,405.48	\$7,038.24	\$152,836.66

2014/15 All Distributions Summary - A203 Revenue Detail Report

	FUND				OLD	NEW	CODE		1ST APPORT - 8/29/14	2ND APPORT - 11/5/14	3RD APPORT - 12/16/14	4th APPORT - 12/23/14	5TH APPORT - 1/9/15	6TH APPORT - 4/10/15	7TH APPORT - 5/29/15	8TH APPORT - 7/13/15	TOTAL APPORT
FY	DESCRIPTION	FUND	DEPT	UNIT	CODE	CODE	DESCRIPTION		CITIES ONLY	CITIES ONLY	ALL	ROPS ONLY	ALL	ALL	ALL	ALL	TO DATE
2015	CUTLER PUD	395	395	1000	1010	4001	Property Taxes-Current Secured		\$0.00	\$0.00	\$38.00	\$0.00	\$4.37	\$0.00	\$4.18	\$0.00	\$46.55
2015	CUTLER PUD	395	395	1000	1050	4006	Property Tax-Current Unsecured		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
2015	CUTLER PUD	395	395	1000	1070	4060	ABX1 26 Residual		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
2015	CUTLER PUD	395	395	1000	1081	4075	ABx1 26 Other Assets - H&S 34188		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
2015	CUTLER PUD	395	395	1000	1082	4076	ABx1 26 L&M Housing - H&S 34188		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
2015	CUTLER PUD	395	395	1000	1110	4008	Property Taxes-Prior Secured		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
2015	CUTLER PUD	395	395	1000	1150	4009	Property Taxes-Prior Unsecured		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
2015	CUTLER PUD	395	395	1000	1160	4010	Prop Tax Rev- School Pass Thru		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
2015	CUTLER PUD	395	395	1000	1175	4014	Prop 1A Reimbursement		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
2015	CUTLER PUD	395	395	1000	1260	4030	Supp Prop Tax-Current Secured		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$2.67	\$2.67
2015	CUTLER PUD	395	395	1000	1270	4033	Supp Property Taxes-Prior Secured		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.55	\$0.55
2015	CUTLER PUD	395	395	1000	2015	7003	SB2557 Tax Admin Fees (Expense)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
2015	CUTLER PUD	395	395	1000	4010	4801	Interest		\$0.00	\$0.00	\$0.00	\$0.00	\$0.05	\$0.03		\$0.04	\$0.12
2015	CUTLER PUD	395	395	1000	5380	5050	St-Homeowners Prop Tax Relief		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
2015	CUTLER PUD	395	395	1000	5400	5054	State- Other		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
2015	CUTLER PUD	395	395	1000	5900	5801	RDA Pass Thru		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
2015	CUTLER PUD	395	395	1000	5905	5802	RDA Pass Thru PY		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
2015	CUTLER PUD	395	395	1000	5915	4069	Pass through - Facilities Portion		\$0.00	\$0.00	\$0.00	\$98.00	\$0.00	\$0.00	\$79.00	\$0.00	\$177.00
		395 Total							\$0.00	\$0.00	\$38.00	\$98.00	\$4.42	\$0.03	\$83.18	\$3.26	\$226.89

2014/15 All Distributions Summary - A203 Revenue Detail Report

	FUND				OLD	NEW	CODE		1ST APPORT - 8/29/14	2ND APPORT - 11/5/14	3RD APPORT - 12/16/14	4th APPORT - 12/23/14	5TH APPORT - 1/9/15	6TH APPORT - 4/10/15	7TH APPORT - 5/29/15	8TH APPORT - 7/13/15	TOTAL APPORT
FY	DESCRIPTION	FUND	DEPT	UNIT	CODE	CODE	DESCRIPTION		CITIES ONLY	CITIES ONLY	ALL	ROPS ONLY	ALL	ALL	ALL	ALL	TO DATE
2015	TIPTON CSD	396	396	1000	1010	4001	Property Taxes-Current Secured		\$0.00	\$0.00	\$5,658.79	\$0.00	\$1,329.40	\$3,576.08	\$1,561.31	\$120.00	\$12,245.58
2015	TIPTON CSD	396	396	1000	1020	4004	Property Taxes-Eraf III		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
2015	TIPTON CSD	396	396	1000	1050	4006	Property Tax-Current Unsecured		\$0.00	\$0.00	\$626.73	\$0.00	\$3.61	\$31.84	-\$1.98	\$22.92	\$683.12
2015	TIPTON CSD	396	396	1000	1110	4008	Property Taxes-Prior Secured		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$365.82	\$365.82
2015	TIPTON CSD	396	396	1000	1150	4009	Property Taxes-Prior Unsecured		\$0.00	\$0.00	\$5.94	\$0.00	\$0.91	\$8.63	\$0.93	\$5.46	\$21.87
2015	TIPTON CSD	396	396	1000	1175	4014	Prop 1A Reimbursement		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
2015	TIPTON CSD	396	396	1000	1260	4030	Supp Prop Tax-Current Secured		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$112.27	\$112.27
2015	TIPTON CSD	396	396	1000	1270	4033	Supp Property Taxes-Prior Secured		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$24.14	\$24.14
2015	TIPTON CSD	396	396	1000	1450	4056	Aircraft		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
2015	TIPTON CSD	396	396	1000	2015	7003	SB2557 Tax Admin Fees (Expense)		\$0.00	\$0.00	-\$167.47	\$0.00	\$0.00	-\$167.46		\$0.00	-\$334.93
2015	TIPTON CSD	396	396	1000	4010	4801	Interest		\$0.00	\$0.00	\$0.24	\$0.00	\$1.29	\$0.84		\$13.54	\$15.91
2015	TIPTON CSD	396	396	1000	5380	5050	St-Homeowners Prop Tax Relief		\$0.00	\$0.00	\$0.00	\$0.00	\$68.41	\$0.00		\$68.41	\$136.82
2015	TIPTON CSD	396	396	1000	5400	5054	State- Other		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
		396	Total						\$0.00	\$0.00	\$6,124.23	\$0.00	\$1,403.62	\$3,449.93	\$1,560.26	\$732.56	\$13,270.60

2014/15 All Distributions Summary - A203 Revenue Detail Report

	FUND				OLD	NEW	CODE		1ST APPORT - 8/29/14	2ND APPORT - 11/5/14	3RD APPORT - 12/16/14	4th APPORT - 12/23/14	5TH APPORT - 1/9/15	6TH APPORT - 4/10/15	7TH APPORT - 5/29/15	8TH APPORT - 7/13/15	TOTAL APPORT
FY	DESCRIPTION	FUND	DEPT	UNIT	CODE	CODE	DESCRIPTION		CITIES ONLY	CITIES ONLY	ALL	ROPS ONLY	ALL	ALL	ALL	ALL	TO DATE
2015	DELANO CITY	398	398	1000	1310	4036	Sales & Use Taxes		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
2015	DELANO CITY	398	398	1000	1420	4053	Transient Lodging-Room Occup		\$0.00	\$0.00	\$14,607.50	\$0.00	\$0.00	\$13,517.00	\$27,680.50	\$0.00	\$55,805.00
2015	DELANO CITY	398	398	1000	4010	4801	Interest		\$0.00	\$8.68	\$0.00	\$0.00	\$23.29	\$33.03		\$46.38	\$111.38
		398	Total						\$0.00	\$8.68	\$14,607.50	\$0.00	\$23.29	\$13,550.03	\$27,680.50	\$46.38	\$55,916.38

2014/15 All Distributions Summary - A203 Revenue Detail Report

FUND									OLD	NEW	CODE	1ST APPORT - 8/29/14	2ND APPORT - 11/5/14	3RD APPORT - 12/16/14	4th APPORT - 12/23/14	5TH APPORT - 1/9/15	6TH APPORT - 4/10/15	7TH APPORT - 5/29/15	8TH APPORT - 7/13/15	TOTAL APPORT
FY	DESCRIPTION			FUND	DEPT	UNIT	CODE	CODE	DESCRIPTION		CITIES ONLY	CITIES ONLY	ALL	ROPS ONLY	ALL	ALL	ALL	ALL	ALL	TO DATE
2015	ST CNTR COMM COL (JT)	BD 2002	33A	33A	1000	1010	4001		Property Taxes-Current Secured		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2015	ST CNTR COMM COL (JT)	BD 2002	33A	33A	1000	1050	4006		Property Tax-Current Unsecured		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2015	ST CNTR COMM COL (JT)	BD 2002	33A	33A	1000	1110	4008		Property Taxes-Prior Secured		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2015	ST CNTR COMM COL (JT)	BD 2002	33A	33A	1000	1150	4009		Property Taxes-Prior Unsecured		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2015	ST CNTR COMM COL (JT)	BD 2002	33A	33A	1000	1160	4010		Prop Tax Rev- School Pass Thru		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2015	ST CNTR COMM COL (JT)	BD 2002	33A	33A	1000	1260	4030		Supp Prop Tax-Current Secured		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2015	ST CNTR COMM COL (JT)	BD 2002	33A	33A	1000	1270	4033		Supp Property Taxes-Prior Secured		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2015	ST CNTR COMM COL (JT)	BD 2002	33A	33A	1000	1410	4052		Other Taxes		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2015	ST CNTR COMM COL (JT)	BD 2002	33A	33A	1000	1450	4056		Aircraft		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2015	ST CNTR COMM COL (JT)	BD 2002	33A	33A	1000	1461	4058		ERAF		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2015	ST CNTR COMM COL (JT)	BD 2002	33A	33A	1000	4010	4801		Interest		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2015	ST CNTR COMM COL (JT)	BD 2002	33A	33A	1000	5080	5017		Trailor Coach-In Lieu Tax		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2015	ST CNTR COMM COL (JT)	BD 2002	33A	33A	1000	5380	5050		St-Homeowners Prop Tax Relief		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2015	ST CNTR COMM COL (JT)	BD 2002	33A	33A	1000	5900	5801		RDA Pass Thru		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			33A Total								\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



2014/15 All Distributions Summary - A203 Revenue Detail Report

FY	FUND DESCRIPTION	FUND	DEPT	UNIT	OLD CODE	NEW CODE	CODE DESCRIPTION	1ST APPORT - 8/29/14 CITIES ONLY	2ND APPORT - 11/5/14 CITIES ONLY	3RD APPORT - 12/16/14 ALL	4th APPORT - 12/23/14 ROPS ONLY	5TH APPORT - 1/9/15 ALL	6TH APPORT - 4/10/15 ALL	7TH APPORT - 5/29/15 ALL	8TH APPORT - 7/13/15 ALL	TOTAL APPORT TO DATE
2015	LINNS VLY PS-FLT EL JT BD 2002	33B	33B	1000	1010	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$3,467.49	\$0.00	\$280.34	\$1,586.02	\$257.56	\$928.83	\$6,520.24
2015	LINNS VLY PS-FLT EL JT BD 2002	33B	33B	1000	1020	4004	Property Taxes-Eraf III	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
2015	LINNS VLY PS-FLT EL JT BD 2002	33B	33B	1000	1050	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$10.56	\$0.00	\$0.00	\$0.00		\$0.00	\$10.56
2015	LINNS VLY PS-FLT EL JT BD 2002	33B	33B	1000	1110	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$287.48	\$287.48
2015	LINNS VLY PS-FLT EL JT BD 2002	33B	33B	1000	1150	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$1.49	\$0.00	\$0.00	\$0.00	\$8.80	\$7.03	\$17.32
2015	LINNS VLY PS-FLT EL JT BD 2002	33B	33B	1000	1160	4010	Prop Tax Rev- School Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
2015	LINNS VLY PS-FLT EL JT BD 2002	33B	33B	1000	1260	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.08	\$0.08
2015	LINNS VLY PS-FLT EL JT BD 2002	33B	33B	1000	1270	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$3.29	\$3.29
2015	LINNS VLY PS-FLT EL JT BD 2002	33B	33B	1000	1410	4052	Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
2015	LINNS VLY PS-FLT EL JT BD 2002	33B	33B	1000	1440	4055	Timber Yield	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
2015	LINNS VLY PS-FLT EL JT BD 2002	33B	33B	1000	4010	4801	Interest	\$0.00	\$0.00	\$0.27	\$0.00	\$1.67	\$1.54		\$0.73	\$4.21
2015	LINNS VLY PS-FLT EL JT BD 2002	33B	33B	1000	5380	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$38.39	\$38.39
2015	LINNS VLY PS-FLT EL JT BD 2002	33B	33B	1000	5900	5801	RDA Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
		33B Total						\$0.00	\$0.00	\$3,479.81	\$0.00	\$282.01	\$1,587.56	\$266.36	\$1,265.83	\$6,881.57

2014/15 All Distributions Summary - A203 Revenue Detail Report

	FUND				OLD	NEW	CODE	1ST APPORT - 8/29/14	2ND APPORT - 11/5/14	3RD APPORT - 12/16/14	4th APPORT - 12/23/14	5TH APPORT - 1/9/15	6TH APPORT - 4/10/15	7TH APPORT - 5/29/15	8TH APPORT - 7/13/15	TOTAL APPORT
FY	DESCRIPTION	FUND	DEPT	UNIT	CODE	CODE	DESCRIPTION	CITIES ONLY	CITIES ONLY	ALL	ROPS ONLY	ALL	ALL	ALL	ALL	TO DATE
2015	KINGSBURG UN JT EL BD 2004 A	33C	33C	1000	1010	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$3,744.39	\$0.00	\$883.46	\$1,493.36	\$863.62	\$357.04	\$7,341.87
2015	KINGSBURG UN JT EL BD 2004 A	33C	33C	1000	1020	4004	Property Taxes-Eraf III	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
2015	KINGSBURG UN JT EL BD 2004 A	33C	33C	1000	1050	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$219.56	\$0.00	\$0.18	\$13.76		\$0.00	\$233.50
2015	KINGSBURG UN JT EL BD 2004 A	33C	33C	1000	1110	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
2015	KINGSBURG UN JT EL BD 2004 A	33C	33C	1000	1150	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.19	\$0.00	\$14.66	\$4.34		\$0.00	\$19.19
2015	KINGSBURG UN JT EL BD 2004 A	33C	33C	1000	1160	4010	Prop Tax Rev- School Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
2015	KINGSBURG UN JT EL BD 2004 A	33C	33C	1000	1260	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$182.02	\$182.02
2015	KINGSBURG UN JT EL BD 2004 A	33C	33C	1000	1270	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$41.28	\$41.28
2015	KINGSBURG UN JT EL BD 2004 A	33C	33C	1000	1410	4052	Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
2015	KINGSBURG UN JT EL BD 2004 A	33C	33C	1000	1440	4055	Timber Yield	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
2015	KINGSBURG UN JT EL BD 2004 A	33C	33C	1000	4010	4801	Interest	\$0.00	\$0.00	\$0.07	\$0.00	\$1.19	\$0.51		\$1.09	\$2.86
2015	KINGSBURG UN JT EL BD 2004 A	33C	33C	1000	5380	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
2015	KINGSBURG UN JT EL BD 2004 A	33C	33C	1000	5900	5801	RDA Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
		33C	Total					\$0.00	\$0.00	\$3,964.21	\$0.00	\$899.49	\$1,511.97	\$863.62	\$581.43	\$7,820.72

2014/15 All Distributions Summary - A203 Revenue Detail Report

	FUND				OLD	NEW	CODE		1ST APPORT - 8/29/14	2ND APPORT - 11/5/14	3RD APPORT - 12/16/14	4th APPORT - 12/23/14	5TH APPORT - 1/9/15	6TH APPORT - 4/10/15	7TH APPORT - 5/29/15	8TH APPORT - 7/13/15	TOTAL APPORT
FY	DESCRIPTION	FUND	DEPT	UNIT	CODE	CODE	DESCRIPTION		CITIES ONLY	CITIES ONLY	ALL	ROPS ONLY	ALL	ALL	ALL	ALL	TO DATE
2015	DELANO HI JT 2003A	33D	33D	1000	1010	4001	Property Taxes-Current Secured		\$0.00	\$0.00	\$160,478.62	\$0.00	\$25,633.53	\$80,049.75	\$25,738.96	\$31,352.41	\$323,253.27
2015	DELANO HI JT 2003A	33D	33D	1000	1020	4004	Property Taxes-Eraf III		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
2015	DELANO HI JT 2003A	33D	33D	1000	1050	4006	Property Tax-Current Unsecured		\$0.00	\$0.00	\$35,676.98	\$0.00	\$14.80	\$670.88	-\$480.82	\$2.71	\$35,884.55
2015	DELANO HI JT 2003A	33D	33D	1000	1110	4008	Property Taxes-Prior Secured		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$11,133.22	\$11,133.22
2015	DELANO HI JT 2003A	33D	33D	1000	1150	4009	Property Taxes-Prior Unsecured		\$0.00	\$0.00	\$99.26	\$0.00	\$3.28	-\$56.51		\$282.84	\$328.87
2015	DELANO HI JT 2003A	33D	33D	1000	1160	4010	Prop Tax Rev- School Pass Thru		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
2015	DELANO HI JT 2003A	33D	33D	1000	1260	4030	Supp Prop Tax-Current Secured		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$1,212.20	\$1,212.20
2015	DELANO HI JT 2003A	33D	33D	1000	1270	4033	Supp Property Taxes-Prior Secured		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$974.00	\$974.00
2015	DELANO HI JT 2003A	33D	33D	1000	1410	4052	Other Taxes		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
2015	DELANO HI JT 2003A	33D	33D	1000	1440	4055	Timber Yield		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
2015	DELANO HI JT 2003A	33D	33D	1000	4010	4801	Interest		\$0.00	\$0.00	\$6.27	\$0.00	\$94.40	\$93.51		\$46.87	\$241.05
2015	DELANO HI JT 2003A	33D	33D	1000	5380	5050	St-Homeowners Prop Tax Relief		\$0.00	\$0.00	-\$2.58	\$0.00	\$0.00	\$0.00		\$2,393.45	\$2,390.87
2015	DELANO HI JT 2003A	33D	33D	1000	5900	5801	RDA Pass Thru		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
		33D	Total						\$0.00	\$0.00	\$196,258.55	\$0.00	\$25,746.01	\$80,757.63	\$25,258.14	\$47,397.70	\$375,418.03

2014/15 All Distributions Summary - A203 Revenue Detail Report

	FUND				OLD	NEW	CODE		1ST APPORT - 8/29/14	2ND APPORT - 11/5/14	3RD APPORT - 12/16/14	4th APPORT - 12/23/14	5TH APPORT - 1/9/15	6TH APPORT - 4/10/15	7TH APPORT - 5/29/15	8TH APPORT - 7/13/15	TOTAL APPORT
FY	DESCRIPTION	FUND	DEPT	UNIT	CODE	CODE	DESCRIPTION		CITIES ONLY	CITIES ONLY	ALL	ROPS ONLY	ALL	ALL	ALL	ALL	TO DATE
2015	HANFORD HI JT BD 1998C	33E	33E	1000	1010	4001	Property Taxes-Current Secured		\$0.00	\$0.00	\$383.31	\$0.00	\$366.00	\$339.81	\$260.15	\$250.86	\$1,600.13
2015	HANFORD HI JT BD 1998C	33E	33E	1000	1020	4004	Property Taxes-Eraf III		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
2015	HANFORD HI JT BD 1998C	33E	33E	1000	1050	4006	Property Tax-Current Unsecured		\$0.00	\$0.00	\$407.52	\$0.00	\$29.84	\$11.06		\$0.00	\$448.42
2015	HANFORD HI JT BD 1998C	33E	33E	1000	1110	4008	Property Taxes-Prior Secured		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
2015	HANFORD HI JT BD 1998C	33E	33E	1000	1150	4009	Property Taxes-Prior Unsecured		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
2015	HANFORD HI JT BD 1998C	33E	33E	1000	1160	4010	Prop Tax Rev- School Pass Thru		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
2015	HANFORD HI JT BD 1998C	33E	33E	1000	1260	4030	Supp Prop Tax-Current Secured		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$2.54	\$2.54
2015	HANFORD HI JT BD 1998C	33E	33E	1000	1270	4033	Supp Property Taxes-Prior Secured		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
2015	HANFORD HI JT BD 1998C	33E	33E	1000	1410	4052	Other Taxes		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
2015	HANFORD HI JT BD 1998C	33E	33E	1000	1440	4055	Timber Yield		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
2015	HANFORD HI JT BD 1998C	33E	33E	1000	4010	4801	Interest		\$0.00	\$0.00	\$0.02	\$0.00	\$0.24	\$0.25		\$0.39	\$0.90
2015	HANFORD HI JT BD 1998C	33E	33E	1000	5380	5050	St-Homeowners Prop Tax Relief		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$5.80	\$5.80
2015	HANFORD HI JT BD 1998C	33E	33E	1000	5900	5801	RDA Pass Thru		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
		33E	Total						\$0.00	\$0.00	\$790.85	\$0.00	\$396.08	\$351.12	\$260.15	\$259.59	\$2,057.79

2014/15 All Distributions Summary - A203 Revenue Detail Report

	FUND				OLD	NEW	CODE		1ST APPORT - 8/29/14	2ND APPORT - 11/5/14	3RD APPORT - 12/16/14	4th APPORT - 12/23/14	5TH APPORT - 1/9/15	6TH APPORT - 4/10/15	7TH APPORT - 5/29/15	8TH APPORT - 7/13/15	TOTAL APPORT
FY	DESCRIPTION	FUND	DEPT	UNIT	CODE	CODE	DESCRIPTION		CITIES ONLY	CITIES ONLY	ALL	ROPS ONLY	ALL	ALL	ALL	ALL	TO DATE
2015	HANFORD HI JT BD 1998A	33F	33F	1000	1010	4001	Property Taxes-Current Secured		\$0.00	\$0.00	\$1,322.77	\$0.00	\$1,262.66	\$1,171.39	\$897.68	\$1,423.63	\$6,078.13
2015	HANFORD HI JT BD 1998A	33F	33F	1000	1020	4004	Property Taxes-Eraf III		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
2015	HANFORD HI JT BD 1998A	33F	33F	1000	1050	4006	Property Tax-Current Unsecured		\$0.00	\$0.00	\$1,121.10	\$0.00	\$83.21	\$30.42		\$0.00	\$1,234.73
2015	HANFORD HI JT BD 1998A	33F	33F	1000	1110	4008	Property Taxes-Prior Secured		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
2015	HANFORD HI JT BD 1998A	33F	33F	1000	1150	4009	Property Taxes-Prior Unsecured		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
2015	HANFORD HI JT BD 1998A	33F	33F	1000	1160	4010	Prop Tax Rev- School Pass Thru		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
2015	HANFORD HI JT BD 1998A	33F	33F	1000	1260	4030	Supp Prop Tax-Current Secured		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$7.33	\$7.33
2015	HANFORD HI JT BD 1998A	33F	33F	1000	1270	4033	Supp Property Taxes-Prior Secured		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
2015	HANFORD HI JT BD 1998A	33F	33F	1000	1410	4052	Other Taxes		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
2015	HANFORD HI JT BD 1998A	33F	33F	1000	1440	4055	Timber Yield		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
2015	HANFORD HI JT BD 1998A	33F	33F	1000	4010	4801	Interest		\$0.00	\$0.00	\$0.06	\$0.00	\$0.73	\$0.84		\$1.33	\$2.96
2015	HANFORD HI JT BD 1998A	33F	33F	1000	5380	5050	St-Homeowners Prop Tax Relief		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$20.16	\$20.16
2015	HANFORD HI JT BD 1998A	33F	33F	1000	5900	5801	RDA Pass Thru		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
		33F Total							\$0.00	\$0.00	\$2,443.93	\$0.00	\$1,346.60	\$1,202.65	\$897.68	\$1,452.45	\$7,343.31

2014/15 All Distributions Summary - A203 Revenue Detail Report

	FUND				OLD	NEW	CODE		1ST APPORT - 8/29/14	2ND APPORT - 11/5/14	3RD APPORT - 12/16/14	4th APPORT - 12/23/14	5TH APPORT - 1/9/15	6TH APPORT - 4/10/15	7TH APPORT - 5/29/15	8TH APPORT - 7/13/15	TOTAL APPORT
FY	DESCRIPTION	FUND	DEPT	UNIT	CODE	CODE	DESCRIPTION		CITIES ONLY	CITIES ONLY	ALL	ROPS ONLY	ALL	ALL	ALL	ALL	TO DATE
2015	HANFORD HI JT BD 1998B	33G	33G	1000	1010	4001	Property Taxes-Current Secured		\$0.00	\$0.00	\$1,904.89	\$0.00	\$1,818.32	\$1,686.87	\$1,292.67	\$1,145.80	\$7,848.55
2015	HANFORD HI JT BD 1998B	33G	33G	1000	1020	4004	Property Taxes-Eraf III		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
2015	HANFORD HI JT BD 1998B	33G	33G	1000	1050	4006	Property Tax-Current Unsecured		\$0.00	\$0.00	\$1,619.50	\$0.00	\$117.89	\$43.94		\$0.00	\$1,781.33
2015	HANFORD HI JT BD 1998B	33G	33G	1000	1110	4008	Property Taxes-Prior Secured		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
2015	HANFORD HI JT BD 1998B	33G	33G	1000	1150	4009	Property Taxes-Prior Unsecured		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
2015	HANFORD HI JT BD 1998B	33G	33G	1000	1160	4010	Prop Tax Rev- School Pass Thru		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
2015	HANFORD HI JT BD 1998B	33G	33G	1000	1260	4030	Supp Prop Tax-Current Secured		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$10.67	\$10.67
2015	HANFORD HI JT BD 1998B	33G	33G	1000	1270	4033	Supp Property Taxes-Prior Secured		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
2015	HANFORD HI JT BD 1998B	33G	33G	1000	1410	4052	Other Taxes		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
2015	HANFORD HI JT BD 1998B	33G	33G	1000	1440	4055	Timber Yield		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
2015	HANFORD HI JT BD 1998B	33G	33G	1000	4010	4801	Interest		\$0.00	\$0.00	\$0.08	\$0.00	\$1.06	\$1.21		\$1.91	\$4.26
2015	HANFORD HI JT BD 1998B	33G	33G	1000	5380	5050	St-Homeowners Prop Tax Relief		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$28.78	\$28.78
2015	HANFORD HI JT BD 1998B	33G	33G	1000	5900	5801	RDA Pass Thru		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
		33G	Total						\$0.00	\$0.00	\$3,524.47	\$0.00	\$1,937.27	\$1,732.02	\$1,292.67	\$1,187.16	\$9,673.59

2014/15 All Distributions Summary - A203 Revenue Detail Report

FY	FUND DESCRIPTION	FUND	DEPT	UNIT	OLD CODE	NEW CODE	CODE DESCRIPTION	1ST APPORT - 8/29/14 CITIES ONLY	2ND APPORT - 11/5/14 CITIES ONLY	3RD APPORT - 12/16/14 ALL	4th APPORT - 12/23/14 ROPS ONLY	5TH APPORT - 1/9/15 ALL	6TH APPORT - 4/10/15 ALL	7TH APPORT - 5/29/15 ALL	8TH APPORT - 7/13/15 ALL	TOTAL APPORT TO DATE
2015	HANFORD HI JT BD 2004A	33H	33H	1000	1010	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$4,088.26	\$0.00	\$3,902.05	\$3,619.56	\$2,774.21	\$2,278.12	\$16,662.20
2015	HANFORD HI JT BD 2004A	33H	33H	1000	1020	4004	Property Taxes-Eraf III	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
2015	HANFORD HI JT BD 2004A	33H	33H	1000	1050	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$3,318.62	\$0.00	\$225.93	\$90.03		\$0.00	\$3,634.58
2015	HANFORD HI JT BD 2004A	33H	33H	1000	1110	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
2015	HANFORD HI JT BD 2004A	33H	33H	1000	1150	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
2015	HANFORD HI JT BD 2004A	33H	33H	1000	1160	4010	Prop Tax Rev- School Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
2015	HANFORD HI JT BD 2004A	33H	33H	1000	1260	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$22.38	\$22.38
2015	HANFORD HI JT BD 2004A	33H	33H	1000	1270	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
2015	HANFORD HI JT BD 2004A	33H	33H	1000	1410	4052	Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
2015	HANFORD HI JT BD 2004A	33H	33H	1000	1440	4055	Timber Yield	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
2015	HANFORD HI JT BD 2004A	33H	33H	1000	4010	4801	Interest	\$0.00	\$0.00	\$0.15	\$0.00	\$2.23	\$2.58		\$4.10	\$9.06
2015	HANFORD HI JT BD 2004A	33H	33H	1000	5380	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$61.95	\$61.95
2015	HANFORD HI JT BD 2004A	33H	33H	1000	5900	5801	RDA Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
		33H	Total					\$0.00	\$0.00	\$7,407.03	\$0.00	\$4,130.21	\$3,712.17	\$2,774.21	\$2,366.55	\$20,390.17

2014/15 All Distributions Summary - A203 Revenue Detail Report

	FUND				OLD	NEW	CODE		1ST APPORT - 8/29/14	2ND APPORT - 11/5/14	3RD APPORT - 12/16/14	4th APPORT - 12/23/14	5TH APPORT - 1/9/15	6TH APPORT - 4/10/15	7TH APPORT - 5/29/15	8TH APPORT - 7/13/15	TOTAL APPORT
FY	DESCRIPTION	FUND	DEPT	UNIT	CODE	CODE	DESCRIPTION		CITIES ONLY	CITIES ONLY	ALL	ROPS ONLY	ALL	ALL	ALL	ALL	TO DATE
2015	KINGSBURG UN JT HI BD 1998B	33J	33J	1000	1010	4001	Property Taxes-Current Secured		\$0.00	\$0.00	\$77,760.03	\$0.00	\$13,956.62	\$35,447.51	\$17,466.61	\$10,842.26	\$155,473.03
2015	KINGSBURG UN JT HI BD 1998B	33J	33J	1000	1020	4004	Property Taxes-Eraf III		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
2015	KINGSBURG UN JT HI BD 1998B	33J	33J	1000	1050	4006	Property Tax-Current Unsecured		\$0.00	\$0.00	\$5,948.45	\$0.00	\$262.88	\$1,819.65		\$0.00	\$8,030.98
2015	KINGSBURG UN JT HI BD 1998B	33J	33J	1000	1110	4008	Property Taxes-Prior Secured		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$3,522.18	\$3,522.18
2015	KINGSBURG UN JT HI BD 1998B	33J	33J	1000	1150	4009	Property Taxes-Prior Unsecured		\$0.00	\$0.00	\$8.42	\$0.00	\$16.58	\$49.01		\$0.00	\$74.01
2015	KINGSBURG UN JT HI BD 1998B	33J	33J	1000	1160	4010	Prop Tax Rev- School Pass Thru		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
2015	KINGSBURG UN JT HI BD 1998B	33J	33J	1000	1260	4030	Supp Prop Tax-Current Secured		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$1,928.18	\$1,928.18
2015	KINGSBURG UN JT HI BD 1998B	33J	33J	1000	1270	4033	Supp Property Taxes-Prior Secured		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$382.04	\$382.04
2015	KINGSBURG UN JT HI BD 1998B	33J	33J	1000	1410	4052	Other Taxes		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
2015	KINGSBURG UN JT HI BD 1998B	33J	33J	1000	1440	4055	Timber Yield		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
2015	KINGSBURG UN JT HI BD 1998B	33J	33J	1000	4010	4801	Interest		\$0.00	\$0.00	\$2.53	\$0.00	\$25.17	\$8.33		\$23.67	\$59.70
2015	KINGSBURG UN JT HI BD 1998B	33J	33J	1000	5380	5050	St-Homeowners Prop Tax Relief		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$539.54	\$539.54
2015	KINGSBURG UN JT HI BD 1998B	33J	33J	1000	5900	5801	RDA Pass Thru		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
		33J Total							\$0.00	\$0.00	\$83,719.43	\$0.00	\$14,261.25	\$37,324.50	\$17,466.61	\$17,237.87	\$170,009.66



2014/15 All Distributions Summary - A203 Revenue Detail Report

	FUND				OLD	NEW	CODE		1ST APPORT - 8/29/14	2ND APPORT - 11/5/14	3RD APPORT - 12/16/14	4th APPORT - 12/23/14	5TH APPORT - 1/9/15	6TH APPORT - 4/10/15	7TH APPORT - 5/29/15	8TH APPORT - 7/13/15	TOTAL APPORT
FY	DESCRIPTION	FUND	DEPT	UNIT	CODE	CODE	DESCRIPTION		CITIES ONLY	CITIES ONLY	ALL	ROPS ONLY	ALL	ALL	ALL	ALL	TO DATE
2015	KAWEAH DELTA HOSP BD 2004	33K	33K	1000	1010	4001	Property Taxes-Current Secured		\$0.00	\$0.00	\$1,054,926.68	\$0.00	\$128,962.07	\$730,328.49	\$182,090.69	\$379,865.50	\$2,476,173.43
2015	KAWEAH DELTA HOSP BD 2004	33K	33K	1000	1050	4006	Property Tax-Current Unsecured		\$0.00	\$0.00	\$168,226.89	\$0.00	\$296.04	\$6,782.50	\$22.27	\$5,508.89	\$180,836.59
2015	KAWEAH DELTA HOSP BD 2004	33K	33K	1000	1110	4008	Property Taxes-Prior Secured		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$64,564.22	\$64,564.22
2015	KAWEAH DELTA HOSP BD 2004	33K	33K	1000	1150	4009	Property Taxes-Prior Unsecured		\$0.00	\$0.00	\$1,226.70	\$0.00	\$121.62	\$2,392.63	\$78.70	\$863.85	\$4,683.50
2015	KAWEAH DELTA HOSP BD 2004	33K	33K	1000	1260	4030	Supp Prop Tax-Current Secured		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$36,142.75	\$36,142.75
2015	KAWEAH DELTA HOSP BD 2004	33K	33K	1000	1270	4033	Supp Property Taxes-Prior Secured		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$6,063.50	\$6,063.50
2015	KAWEAH DELTA HOSP BD 2004	33K	33K	1000	1450	4056	Aircraft		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
2015	KAWEAH DELTA HOSP BD 2004	33K	33K	1000	4010	4801	Interest		\$0.00	\$0.00	\$63.15	\$0.00	\$515.44	\$88.89		\$550.03	\$1,217.51
2015	KAWEAH DELTA HOSP BD 2004	33K	33K	1000	5380	5050	St-Homeowners Prop Tax Relief		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$25,813.45	\$25,813.45
		33K Total							\$0.00	\$0.00	\$1,224,443.42	\$0.00	\$129,895.17	\$739,592.51	\$182,191.66	\$519,372.19	\$2,795,494.95

2014/15 All Distributions Summary - A203 Revenue Detail Report

	FUND					OLD	NEW	CODE		1ST APPORT - 8/29/14	2ND APPORT - 11/5/14	3RD APPORT - 12/16/14	4th APPORT - 12/23/14	5TH APPORT - 1/9/15	6TH APPORT - 4/10/15	7TH APPORT - 5/29/15	8TH APPORT - 7/13/15	TOTAL APPORT
FY	DESCRIPTION		FUND	DEPT	UNIT	CODE	CODE	DESCRIPTION		CITIES ONLY	CITIES ONLY	ALL	ROPS ONLY	ALL	ALL	ALL	ALL	TO DATE
2015	ST CNTR COMM COL (JT) BD 2004/	33L	33L	1000	1010	4001		Property Taxes-Current Secured		\$0.00	\$0.00	\$6.39	\$0.00	-\$4.10	\$36.86	\$6.05	\$3.35	\$48.55
2015	ST CNTR COMM COL (JT) BD 2004/	33L	33L	1000	1050	4006		Property Tax-Current Unsecured		\$0.00	\$0.00	\$946.88	\$0.00	\$8.53	\$60.39	-\$0.59	\$0.71	\$1,015.92
2015	ST CNTR COMM COL (JT) BD 2004/	33L	33L	1000	1110	4008		Property Taxes-Prior Secured		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$292.44	\$292.44
2015	ST CNTR COMM COL (JT) BD 2004/	33L	33L	1000	1150	4009		Property Taxes-Prior Unsecured		\$0.00	\$0.00	\$6.17	\$0.00	\$0.60	\$6.32		\$1.41	\$14.50
2015	ST CNTR COMM COL (JT) BD 2004/	33L	33L	1000	1160	4010		Prop Tax Rev- School Pass Thru		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
2015	ST CNTR COMM COL (JT) BD 2004/	33L	33L	1000	1260	4030		Supp Prop Tax-Current Secured		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$204.58	\$204.58
2015	ST CNTR COMM COL (JT) BD 2004/	33L	33L	1000	1270	4033		Supp Property Taxes-Prior Secured		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$106.68	\$106.68
2015	ST CNTR COMM COL (JT) BD 2004/	33L	33L	1000	1410	4052		Other Taxes		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
2015	ST CNTR COMM COL (JT) BD 2004/	33L	33L	1000	1450	4056		Aircraft		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
2015	ST CNTR COMM COL (JT) BD 2004/	33L	33L	1000	1461	4058		ERAF		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
2015	ST CNTR COMM COL (JT) BD 2004/	33L	33L	1000	4010	4801		Interest		\$0.00	\$0.00	\$0.42	\$0.00	\$0.29	\$0.00		\$0.03	\$0.74
2015	ST CNTR COMM COL (JT) BD 2004/	33L	33L	1000	5080	5017		Trailor Coach-In Lieu Tax		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
2015	ST CNTR COMM COL (JT) BD 2004/	33L	33L	1000	5380	5050		St-Homeowners Prop Tax Relief		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$1.32	\$1.32
2015	ST CNTR COMM COL (JT) BD 2004/	33L	33L	1000	5900	5801		RDA Pass Thru		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
		33L Total								\$0.00	\$0.00	\$959.86	\$0.00	\$5.32	\$103.57	\$5.46	\$610.52	\$1,684.73

2014/15 All Distributions Summary - A203 Revenue Detail Report

	FUND				OLD	NEW	CODE	1ST APPORT - 8/29/14	2ND APPORT - 11/5/14	3RD APPORT - 12/16/14	4th APPORT - 12/23/14	5TH APPORT - 1/9/15	6TH APPORT - 4/10/15	7TH APPORT - 5/29/15	8TH APPORT - 7/13/15	TOTAL APPORT
FY	DESCRIPTION	FUND	DEPT	UNIT	CODE	CODE	DESCRIPTION	CITIES ONLY	CITIES ONLY	ALL	ROPS ONLY	ALL	ALL	ALL	ALL	TO DATE
2015	DELANO JT HI BD 2005 A	33M	33M	1000	1010	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$53,054.45	\$0.00	\$8,790.34	\$26,216.91	\$8,600.86	\$14,175.91	\$110,838.47
2015	DELANO JT HI BD 2005 A	33M	33M	1000	1020	4004	Property Taxes-Eraf III	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
2015	DELANO JT HI BD 2005 A	33M	33M	1000	1050	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$35,363.40	\$0.00	\$14.68	\$681.57	-\$478.88	\$2.68	\$35,583.45
2015	DELANO JT HI BD 2005 A	33M	33M	1000	1110	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$11,122.62	\$11,122.62
2015	DELANO JT HI BD 2005 A	33M	33M	1000	1150	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$85.66	\$0.00	\$3.28	-\$43.51		\$136.00	\$181.43
2015	DELANO JT HI BD 2005 A	33M	33M	1000	1160	4010	Prop Tax Rev- School Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
2015	DELANO JT HI BD 2005 A	33M	33M	1000	1260	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$921.19	\$921.19
2015	DELANO JT HI BD 2005 A	33M	33M	1000	1270	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$1,146.80	\$1,146.80
2015	DELANO JT HI BD 2005 A	33M	33M	1000	1410	4052	Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
2015	DELANO JT HI BD 2005 A	33M	33M	1000	1440	4055	Timber Yield	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
2015	DELANO JT HI BD 2005 A	33M	33M	1000	4010	4801	Interest	\$0.00	\$0.00	\$6.43	\$0.00	\$42.58	\$40.28		\$15.37	\$104.66
2015	DELANO JT HI BD 2005 A	33M	33M	1000	5380	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$800.18	\$800.18
2015	DELANO JT HI BD 2005 A	33M	33M	1000	5900	5801	RDA Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
		33M	Total					\$0.00	\$0.00	\$88,509.94	\$0.00	\$8,850.88	\$26,895.25	\$8,121.98	\$28,320.75	\$160,698.80

2014/15 All Distributions Summary - A203 Revenue Detail Report

	FUND				OLD	NEW	CODE		1ST APPORT - 8/29/14	2ND APPORT - 11/5/14	3RD APPORT - 12/16/14	4th APPORT - 12/23/14	5TH APPORT - 1/9/15	6TH APPORT - 4/10/15	7TH APPORT - 5/29/15	8TH APPORT - 7/13/15	TOTAL APPORT
FY	DESCRIPTION	FUND	DEPT	UNIT	CODE	CODE	DESCRIPTION		CITIES ONLY	CITIES ONLY	ALL	ROPS ONLY	ALL	ALL	ALL	ALL	TO DATE
2015	KERN CC SFID (JT) BD 2002B	33N	33N	1000	1010	4001	Property Taxes-Current Secured		\$0.00	\$0.00	\$25.87	\$0.00	\$39.97	\$5.88	\$39.36	-\$0.97	\$110.11
2015	KERN CC SFID (JT) BD 2002B	33N	33N	1000	1050	4006	Property Tax-Current Unsecured		\$0.00	\$0.00	-\$57.43	\$0.00	\$1.31	\$86.15	-\$1.90	\$62.23	\$90.36
2015	KERN CC SFID (JT) BD 2002B	33N	33N	1000	1110	4008	Property Taxes-Prior Secured		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$841.52	\$841.52
2015	KERN CC SFID (JT) BD 2002B	33N	33N	1000	1150	4009	Property Taxes-Prior Unsecured		\$0.00	\$0.00	\$35.13	\$0.00	\$1.89	\$21.21	\$1.34	\$4.46	\$64.03
2015	KERN CC SFID (JT) BD 2002B	33N	33N	1000	1160	4010	Prop Tax Rev- School Pass Thru		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
2015	KERN CC SFID (JT) BD 2002B	33N	33N	1000	1260	4030	Supp Prop Tax-Current Secured		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$4.99	\$4.99
2015	KERN CC SFID (JT) BD 2002B	33N	33N	1000	1270	4033	Supp Property Taxes-Prior Secured		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$140.34	\$140.34
2015	KERN CC SFID (JT) BD 2002B	33N	33N	1000	1410	4052	Other Taxes		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
2015	KERN CC SFID (JT) BD 2002B	33N	33N	1000	1450	4056	Aircraft		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
2015	KERN CC SFID (JT) BD 2002B	33N	33N	1000	4010	4801	Interest		\$0.00	\$0.00	\$0.57	\$0.00	\$0.00	\$0.03		\$0.07	\$0.67
2015	KERN CC SFID (JT) BD 2002B	33N	33N	1000	5380	5050	St-Homeowners Prop Tax Relief		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$1.06	\$1.06
2015	KERN CC SFID (JT) BD 2002B	33N	33N	1000	6170	5459	Traffic School Fees		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
2015	KERN CC SFID (JT) BD 2002B	33N	33N	1000	6700	5537	Other Services		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
		33N Total							\$0.00	\$0.00	\$4.14	\$0.00	\$43.17	\$113.27	\$38.80	\$1,053.70	\$1,253.08

2014/15 All Distributions Summary - A203 Revenue Detail Report

	FUND				OLD	NEW	CODE		1ST APPORT - 8/29/14	2ND APPORT - 11/5/14	3RD APPORT - 12/16/14	4th APPORT - 12/23/14	5TH APPORT - 1/9/15	6TH APPORT - 4/10/15	7TH APPORT - 5/29/15	8TH APPORT - 7/13/15	TOTAL APPORT
FY	DESCRIPTION	FUND	DEPT	UNIT	CODE	CODE	DESCRIPTION		CITIES ONLY	CITIES ONLY	ALL	ROPS ONLY	ALL	ALL	ALL	ALL	TO DATE
2015	TABLE GRAPE DISEASE & PEST CC	33P	33P	1000	4010	4801	Interest		\$0.00	\$0.00	\$2.32	\$0.00	\$89.41	\$87.62		\$50.98	\$230.33
2015	TABLE GRAPE DISEASE & PEST CC	33P	33P	1000	6700	5537	Other Services		\$0.00	\$0.00	\$185,874.50	\$0.00	\$22,912.00	\$55,716.50	\$39,348.00	\$3,516.49	\$307,367.49
		33P Total							\$0.00	\$0.00	\$185,876.82	\$0.00	\$23,001.41	\$55,804.12	\$39,348.00	\$3,567.47	\$307,597.82

2014/15 All Distributions Summary - A203 Revenue Detail Report

	FUND				OLD	NEW	CODE	1ST APPORT - 8/29/14	2ND APPORT - 11/5/14	3RD APPORT - 12/16/14	4th APPORT - 12/23/14	5TH APPORT - 1/9/15	6TH APPORT - 4/10/15	7TH APPORT - 5/29/15	8TH APPORT - 7/13/15	TOTAL APPORT
FY	DESCRIPTION	FUND	DEPT	UNIT	CODE	CODE	DESCRIPTION	CITIES ONLY	CITIES ONLY	ALL	ROPS ONLY	ALL	ALL	ALL	ALL	TO DATE
2015	KINGSBURG UN JT HI BD 2006	33Q	33Q	1000	1010	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$40,427.51	\$0.00	\$6,670.93	\$18,422.28	\$8,649.74	\$3,538.60	\$77,709.06
2015	KINGSBURG UN JT HI BD 2006	33Q	33Q	1000	1020	4004	Property Taxes-Eraf III	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
2015	KINGSBURG UN JT HI BD 2006	33Q	33Q	1000	1050	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$2,959.23	\$0.00	\$130.72	\$944.61	-\$65.18	\$0.00	\$3,969.38
2015	KINGSBURG UN JT HI BD 2006	33Q	33Q	1000	1110	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$2,651.33	\$2,651.33
2015	KINGSBURG UN JT HI BD 2006	33Q	33Q	1000	1150	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$5.12	\$0.00	\$0.00	\$30.29		\$0.00	\$35.41
2015	KINGSBURG UN JT HI BD 2006	33Q	33Q	1000	1160	4010	Prop Tax Rev- School Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
2015	KINGSBURG UN JT HI BD 2006	33Q	33Q	1000	1260	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$1,032.90	\$1,032.90
2015	KINGSBURG UN JT HI BD 2006	33Q	33Q	1000	1270	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$197.47	\$197.47
2015	KINGSBURG UN JT HI BD 2006	33Q	33Q	1000	1410	4052	Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
2015	KINGSBURG UN JT HI BD 2006	33Q	33Q	1000	1440	4055	Timber Yield	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
2015	KINGSBURG UN JT HI BD 2006	33Q	33Q	1000	4010	4801	Interest	\$0.00	\$0.00	\$2.02	\$0.00	\$13.05	\$4.26		\$11.90	\$31.23
2015	KINGSBURG UN JT HI BD 2006	33Q	33Q	1000	5380	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$908.27	\$908.27
2015	KINGSBURG UN JT HI BD 2006	33Q	33Q	1000	5900	5801	RDA Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
		33Q	Total					\$0.00	\$0.00	\$43,393.88	\$0.00	\$6,814.70	\$19,401.44	\$8,584.56	\$8,340.47	\$86,535.05

2014/15 All Distributions Summary - A203 Revenue Detail Report

	FUND				OLD	NEW	CODE		1ST APPORT - 8/29/14	2ND APPORT - 11/5/14	3RD APPORT - 12/16/14	4th APPORT - 12/23/14	5TH APPORT - 1/9/15	6TH APPORT - 4/10/15	7TH APPORT - 5/29/15	8TH APPORT - 7/13/15	TOTAL APPORT
FY	DESCRIPTION	FUND	DEPT	UNIT	CODE	CODE	DESCRIPTION		CITIES ONLY	CITIES ONLY	ALL	ROPS ONLY	ALL	ALL	ALL	ALL	TO DATE
2015	HANFORD HI JT BD 2004B	33R	33R	1000	1010	4001	Property Taxes-Current Secured		\$0.00	\$0.00	\$317.06	\$0.00	\$302.86	\$280.96	\$215.26	\$394.19	\$1,510.33
2015	HANFORD HI JT BD 2004B	33R	33R	1000	1050	4006	Property Tax-Current Unsecured		\$0.00	\$0.00	\$271.58	\$0.00	\$13.42	\$7.37		\$0.00	\$292.37
2015	HANFORD HI JT BD 2004B	33R	33R	1000	1110	4008	Property Taxes-Prior Secured		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
2015	HANFORD HI JT BD 2004B	33R	33R	1000	1150	4009	Property Taxes-Prior Unsecured		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
2015	HANFORD HI JT BD 2004B	33R	33R	1000	1260	4030	Supp Prop Tax-Current Secured		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$1.71	\$1.71
2015	HANFORD HI JT BD 2004B	33R	33R	1000	4010	4801	Interest		\$0.00	\$0.00	\$0.01	\$0.00	\$0.18	\$0.20		\$0.32	\$0.71
2015	HANFORD HI JT BD 2004B	33R	33R	1000	5380	5050	St-Homeowners Prop Tax Relief		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$4.56	\$4.56
		33R	Total						\$0.00	\$0.00	\$588.65	\$0.00	\$316.46	\$288.53	\$215.26	\$400.78	\$1,809.68

2014/15 All Distributions Summary - A203 Revenue Detail Report

	FUND				OLD	NEW	CODE		1ST APPORT - 8/29/14	2ND APPORT - 11/5/14	3RD APPORT - 12/16/14	4th APPORT - 12/23/14	5TH APPORT - 1/9/15	6TH APPORT - 4/10/15	7TH APPORT - 5/29/15	8TH APPORT - 7/13/15	TOTAL APPORT
FY	DESCRIPTION	FUND	DEPT	UNIT	CODE	CODE	DESCRIPTION		CITIES ONLY	CITIES ONLY	ALL	ROPS ONLY	ALL	ALL	ALL	ALL	TO DATE
2015	KERN CC SFID (JT) BD 2002A (Jt w/	33S	33S	1000	1010	4001	Property Taxes-Current Secured		\$0.00	\$0.00	\$52.19	\$0.00	\$387.19	-\$135.68	\$282.42	\$28.03	\$614.15
2015	KERN CC SFID (JT) BD 2002A (Jt w/	33S	33S	1000	1050	4006	Property Tax-Current Unsecured		\$0.00	\$0.00	\$7,028.86	\$0.00	\$9.05	\$867.44	-\$36.25	\$136.76	\$8,005.86
2015	KERN CC SFID (JT) BD 2002A (Jt w/	33S	33S	1000	1110	4008	Property Taxes-Prior Secured		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$5,255.36	\$5,255.36
2015	KERN CC SFID (JT) BD 2002A (Jt w/	33S	33S	1000	1150	4009	Property Taxes-Prior Unsecured		\$0.00	\$0.00	\$91.41	\$0.00	\$11.24	\$107.10	\$5.76	\$19.36	\$234.87
2015	KERN CC SFID (JT) BD 2002A (Jt w/	33S	33S	1000	1260	4030	Supp Prop Tax-Current Secured		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$458.65	\$458.65
2015	KERN CC SFID (JT) BD 2002A (Jt w/	33S	33S	1000	1270	4033	Supp Property Taxes-Prior Secured		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$209.47	\$209.47
2015	KERN CC SFID (JT) BD 2002A (Jt w/	33S	33S	1000	1450	4056	Aircraft		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
2015	KERN CC SFID (JT) BD 2002A (Jt w/	33S	33S	1000	4010	4801	Interest		\$0.00	\$0.00	\$3.97	\$0.00	\$3.46	\$3.06		\$0.48	\$10.97
2015	KERN CC SFID (JT) BD 2002A (Jt w/	33S	33S	1000	5380	5050	St-Homeowners Prop Tax Relief		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$17.95	\$17.95
		33S Total							\$0.00	\$0.00	\$7,176.43	\$0.00	\$410.94	\$841.92	\$251.93	\$6,126.06	\$14,807.28



2014/15 All Distributions Summary - A203 Revenue Detail Report

	FUND				OLD	NEW	CODE		1ST APPORT - 8/29/14	2ND APPORT - 11/5/14	3RD APPORT - 12/16/14	4th APPORT - 12/23/14	5TH APPORT - 1/9/15	6TH APPORT - 4/10/15	7TH APPORT - 5/29/15	8TH APPORT - 7/13/15	TOTAL APPORT
FY	DESCRIPTION	FUND	DEPT	UNIT	CODE	CODE	DESCRIPTION		CITIES ONLY	CITIES ONLY	ALL	ROPS ONLY	ALL	ALL	ALL	ALL	TO DATE
2015	KINGSBURG UN JT EL BD 2006 (RE	33T	33T	1000	1010	4001	Property Taxes-Current Secured		\$0.00	\$0.00	\$8,928.43	\$0.00	\$1,742.20	\$3,570.14	\$1,746.77	\$189.89	\$16,177.43
2015	KINGSBURG UN JT EL BD 2006 (RE	33T	33T	1000	1050	4006	Property Tax-Current Unsecured		\$0.00	\$0.00	\$583.76	\$0.00	\$0.52	\$90.98	-\$66.02	\$0.00	\$609.24
2015	KINGSBURG UN JT EL BD 2006 (RE	33T	33T	1000	1110	4008	Property Taxes-Prior Secured		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$899.29	\$899.29
2015	KINGSBURG UN JT EL BD 2006 (RE	33T	33T	1000	1150	4009	Property Taxes-Prior Unsecured		\$0.00	\$0.00	\$0.68	\$0.00	\$0.00	\$15.43		\$0.00	\$16.11
2015	KINGSBURG UN JT EL BD 2006 (RE	33T	33T	1000	1260	4030	Supp Prop Tax-Current Secured		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$529.54	\$529.54
2015	KINGSBURG UN JT EL BD 2006 (RE	33T	33T	1000	1270	4033	Supp Property Taxes-Prior Secured		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$198.07	\$198.07
2015	KINGSBURG UN JT EL BD 2006 (RE	33T	33T	1000	4010	4801	Interest		\$0.00	\$0.00	\$0.84	\$0.00	\$2.86	\$1.16		\$2.30	\$7.16
2015	KINGSBURG UN JT EL BD 2006 (RE	33T	33T	1000	5380	5050	St-Homeowners Prop Tax Relief		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$407.54	\$407.54
		33T Total							\$0.00	\$0.00	\$9,513.71	\$0.00	\$1,745.58	\$3,677.71	\$1,680.75	\$2,226.63	\$18,844.38

2014/15 All Distributions Summary - A203 Revenue Detail Report

	FUND					OLD	NEW	CODE		1ST APPORT - 8/29/14	2ND APPORT - 11/5/14	3RD APPORT - 12/16/14	4th APPORT - 12/23/14	5TH APPORT - 1/9/15	6TH APPORT - 4/10/15	7TH APPORT - 5/29/15	8TH APPORT - 7/13/15	TOTAL APPORT
FY	DESCRIPTION		FUND	DEPT	UNIT	CODE	CODE	DESCRIPTION		CITIES ONLY	CITIES ONLY	ALL	ROPS ONLY	ALL	ALL	ALL	ALL	TO DATE
2015	ST CNTR COMM COL (JT) BD 2007	33U	33U	1000	1010	4001		Property Taxes-Current Secured		\$0.00	\$0.00	\$43,902.35	\$0.00	\$6,404.87	\$24,840.41	\$6,781.54	\$1,986.80	\$83,915.97
2015	ST CNTR COMM COL (JT) BD 2007	33U	33U	1000	1050	4006		Property Tax-Current Unsecured		\$0.00	\$0.00	\$4,245.20	\$0.00	\$41.37	\$319.48	-\$141.27	\$6.76	\$4,471.54
2015	ST CNTR COMM COL (JT) BD 2007	33U	33U	1000	1110	4008		Property Taxes-Prior Secured		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$2,109.67	\$2,109.67
2015	ST CNTR COMM COL (JT) BD 2007	33U	33U	1000	1150	4009		Property Taxes-Prior Unsecured		\$0.00	\$0.00	\$36.47	\$0.00	\$1.62	\$26.23		\$6.29	\$70.61
2015	ST CNTR COMM COL (JT) BD 2007	33U	33U	1000	1260	4030		Supp Prop Tax-Current Secured		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$1,187.78	\$1,187.78
2015	ST CNTR COMM COL (JT) BD 2007	33U	33U	1000	1270	4033		Supp Property Taxes-Prior Secured		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$268.32	\$268.32
2015	ST CNTR COMM COL (JT) BD 2007	33U	33U	1000	4010	4801		Interest		\$0.00	\$0.00	\$2.22	\$0.00	\$14.49	\$3.88		\$11.77	\$32.36
2015	ST CNTR COMM COL (JT) BD 2007	33U	33U	1000	5380	5050		St-Homeowners Prop Tax Relief		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$1,014.56	\$1,014.56
		33U Total								\$0.00	\$0.00	\$48,186.24	\$0.00	\$6,462.35	\$25,190.00	\$6,640.27	\$6,591.95	\$93,070.81

2014/15 All Distributions Summary - A203 Revenue Detail Report

	FUND								1ST APPORT - 8/29/14	2ND APPORT - 11/5/14	3RD APPORT - 12/16/14	4th APPORT - 12/23/14	5TH APPORT - 1/9/15	6TH APPORT - 4/10/15	7TH APPORT - 5/29/15	8TH APPORT - 7/13/15	TOTAL APPORT
FY	DESCRIPTION								CITIES ONLY	CITIES ONLY	ALL	ROPS ONLY	ALL	ALL	ALL	ALL	TO DATE
2015	ST CNTR COMM COL (JT) BD 2009	33V	33V	1000	1010	4001	Property Taxes-Current Secured		\$0.00	\$0.00	\$7,879.26	\$0.00	\$1,157.56	\$4,440.64	\$1,221.77	\$1,390.51	\$16,089.74
2015	ST CNTR COMM COL (JT) BD 2009	33V	33V	1000	1050	4006	Property Tax-Current Unsecured		\$0.00	\$0.00	\$726.18	\$0.00	\$7.92	\$69.54	-\$55.35	\$1.14	\$749.43
2015	ST CNTR COMM COL (JT) BD 2009	33V	33V	1000	1110	4008	Property Taxes-Prior Secured		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$603.76	\$603.76
2015	ST CNTR COMM COL (JT) BD 2009	33V	33V	1000	1150	4009	Property Taxes-Prior Unsecured		\$0.00	\$0.00	\$7.15	\$0.00	\$0.00	\$3.71		\$1.09	\$11.95
2015	ST CNTR COMM COL (JT) BD 2009	33V	33V	1000	1260	4030	Supp Prop Tax-Current Secured		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$203.11	\$203.11
2015	ST CNTR COMM COL (JT) BD 2009	33V	33V	1000	1270	4033	Supp Property Taxes-Prior Secured		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$22.67	\$22.67
2015	ST CNTR COMM COL (JT) BD 2009	33V	33V	1000	4010	4801	Interest		\$0.00	\$0.00	\$0.48	\$0.00	\$2.59	\$0.69		\$2.09	\$5.85
2015	ST CNTR COMM COL (JT) BD 2009	33V	33V	1000	5380	5050	St-Homeowners Prop Tax Relief		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$146.68	\$146.68
		33V Total							\$0.00	\$0.00	\$8,613.07	\$0.00	\$1,168.07	\$4,514.58	\$1,166.42	\$2,371.05	\$17,833.19

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	FUND					OLD	NEW	CODE		1ST APPORT - 8/29/14	2ND APPORT - 11/5/14	3RD APPORT - 12/16/14	4th APPORT - 12/23/14	5TH APPORT - 1/9/15	6TH APPORT - 4/10/15	7TH APPORT - 5/29/15	8TH APPORT - 7/13/15	TOTAL APPORT
FY	DESCRIPTION		FUND	DEPT	UNIT	CODE	CODE	DESCRIPTION		CITIES ONLY	CITIES ONLY	ALL	ROPS ONLY	ALL	ALL	ALL	ALL	TO DATE
2015	ST CNTR COMM COL (JT) BD 2009	33W	33W	1000	1010	4001		Property Taxes-Current Secured		\$0.00	\$0.00	\$7,236.79	\$0.00	\$1,065.94	\$4,082.98	\$1,124.29	\$1,766.26	\$15,276.26
2015	ST CNTR COMM COL (JT) BD 2009	33W	33W	1000	1050	4006		Property Tax-Current Unsecured		\$0.00	\$0.00	\$652.58	\$0.00	\$6.49	\$53.60	-\$23.54	\$1.11	\$690.24
2015	ST CNTR COMM COL (JT) BD 2009	33W	33W	1000	1110	4008		Property Taxes-Prior Secured		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$327.00	\$327.00
2015	ST CNTR COMM COL (JT) BD 2009	33W	33W	1000	1150	4009		Property Taxes-Prior Unsecured		\$0.00	\$0.00	\$6.26	\$0.00	\$0.00	\$4.66		\$0.54	\$11.46
2015	ST CNTR COMM COL (JT) BD 2009	33W	33W	1000	1260	4030		Supp Prop Tax-Current Secured		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$184.66	\$184.66
2015	ST CNTR COMM COL (JT) BD 2009	33W	33W	1000	1270	4033		Supp Property Taxes-Prior Secured		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$12.11	\$12.11
2015	ST CNTR COMM COL (JT) BD 2009	33W	33W	1000	4010	4801		Interest		\$0.00	\$0.00	\$0.34	\$0.00	\$2.37	\$0.63		\$1.94	\$5.28