

2015/16 All Distributions Summary - A203 Revenue Detail Report

	FUND				OLD	NEW	CODE	1ST APPORT - 10/14/15	2ND APPORT - 12/10/15	3RD APPORT - 12/31/15	4TH APPORT - 4/10/16
FY	DESCRIPTION	FUND	DEPT	UNIT	CODE	CODE	DESCRIPTION	CITIES ONLY	ALL	ALL	ALL
2016	CA HERO WRCG	303	303	1000	4010	4801	Interest	\$0.00	\$0.00	\$27.76	\$2.29
2016	CA HERO WRCG	303	303	1000	6700	5537	Other Services	\$0.00	\$51,529.79	\$6,388.71	\$51,577.99
		303 Total						\$0.00	\$51,529.79	\$6,416.47	\$51,580.28

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FUND				OLD	NEW	CODE	5TH APPORT - 4/30/16	6TH APPORT - 6/30/16	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	CODE	CODE	DESCRIPTION	ALL + ROPS	ALL	TO DATE
CA HERO WRCG	303	303	1000	4010	4801	Interest	\$0.00	\$17.17	\$47.22
CA HERO WRCG	303	303	1000	6700	5537	Other Services	\$1,393.22	\$1,662.58	\$112,552.29
	303 Total						\$1,393.22	\$1,679.75	\$112,599.51

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	FUND				OLD	NEW	CODE	1ST APPORT - 10/14/15	2ND APPORT - 12/10/15	3RD APPORT - 12/31/15	4TH APPORT - 4/10/16
FY	DESCRIPTION	FUND	DEPT	UNIT	CODE	CODE	DESCRIPTION	CITIES ONLY	ALL	ALL	ALL
2016	PHFA CA PACE	304	304	1000	4010	4801	Interest	\$0.00	\$0.00	\$2.78	\$0.01
2016	PHFA CA PACE	304	304	1000	6700	5537	Other Services	\$0.00	\$12,519.40	\$0.00	\$0.00
		304 Total						\$0.00	\$12,519.40	\$2.78	\$0.01

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FUND				OLD	NEW	CODE	5TH APPORT - 4/30/16	6TH APPORT - 6/30/16	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	CODE	CODE	DESCRIPTION	ALL + ROPS	ALL	TO DATE
PHFA CA PACE	304	304	1000	4010	4801	Interest	\$0.00	\$4.35	\$7.14
PHFA CA PACE	304	304	1000	6700	5537	Other Services	\$12,519.40	\$0.00	\$25,038.80
	304 Total						\$12,519.40	\$4.35	\$25,045.94

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	FUND				OLD	NEW	CODE	1ST APPORT - 10/14/15	2ND APPORT - 12/10/15	3RD APPORT - 12/31/15	4TH APPORT - 4/10/16
FY	DESCRIPTION	FUND	DEPT	UNIT	CODE	CODE	DESCRIPTION	CITIES ONLY	ALL	ALL	ALL
2016	CA FIRST PACE	305	305	1000	4010	4801	Interest	\$0.00	\$0.00	\$2.97	\$0.33
2016	CA FIRST PACE	305	305	1000	6700	5537	Other Services	\$0.00	\$13,379.53	\$2,576.27	\$15,504.65
		305 Total						\$0.00	\$13,379.53	\$2,579.24	\$15,504.98

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FUND				OLD	NEW	CODE	5TH APPORT - 4/30/16	6TH APPORT - 6/30/16	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	CODE	CODE	DESCRIPTION	ALL + ROPS	ALL	TO DATE
CA FIRST PACE	305	305	1000	4010	4801	Interest	\$0.00	\$1.61	\$4.91
CA FIRST PACE	305	305	1000	6700	5537	Other Services	\$0.00	\$451.15	\$31,911.60
	305 Total						\$0.00	\$452.76	\$31,916.51

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	FUND				OLD	NEW	CODE	1ST APPORT - 10/14/15	2ND APPORT - 12/10/15	3RD APPORT - 12/31/15	4TH APPORT - 4/10/16
FY	DESCRIPTION	FUND	DEPT	UNIT	CODE	CODE	DESCRIPTION	CITIES ONLY	ALL	ALL	ALL
2016	VISALIA CEMETERY	307	307	1000	1010	4001	Property Taxes-Current Secured	\$0.00	\$47,962.18	\$15,759.20	\$34,448.16
2016	VISALIA CEMETERY	307	307	1000	1050	4006	Property Tax-Current Unsecured	\$0.00	\$6,198.20	\$19.02	\$22.58
2016	VISALIA CEMETERY	307	307	1000	1110	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
2016	VISALIA CEMETERY	307	307	1000	1150	4009	Property Taxes-Prior Unsecured	\$0.00	\$78.40	\$11.54	\$40.40
2016	VISALIA CEMETERY	307	307	1000	1260	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$0.00	\$0.00
2016	VISALIA CEMETERY	307	307	1000	1270	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
2016	VISALIA CEMETERY	307	307	1000	1450	4056	Aircraft	\$0.00	\$0.00	\$0.00	\$0.00
2016	VISALIA CEMETERY	307	307	1000	1461	4058	ERAF	\$0.00	\$0.00	\$0.00	\$0.00
2016	VISALIA CEMETERY	307	307	1000	1070	4060	ABX1 26 Residual	\$0.00	\$1,134.00	\$0.00	\$0.00
2016	VISALIA CEMETERY	307	307	1000	5910	4068	Pass Through - Tax Portion	\$0.00	\$0.00	\$0.00	\$0.00
2016	VISALIA CEMETERY	307	307	1000	5915	4069	Pass through - Facilities Portion	\$0.00	\$5,822.00	\$0.00	\$0.00
2016	VISALIA CEMETERY	307	307	1000	4010	4801	Interest	\$0.00	\$2.28	\$20.17	\$11.16
2016	VISALIA CEMETERY	307	307	1000	5380	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$609.69	\$0.00
2016	VISALIA CEMETERY	307	307	1000	2015	7003	SB2557 Tax Admin Fees (Expense)	\$0.00	-\$1,444.35	\$0.00	-\$1,444.35
		307 Total						\$0.00	\$59,752.71	\$16,419.62	\$33,077.95

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FUND				OLD	NEW	CODE	5TH APPORT - 4/30/16	6TH APPORT - 6/30/16	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	CODE	CODE	DESCRIPTION	ALL + ROPS	ALL	TO DATE
VISALIA CEMETERY	307	307	1000	1010	4001	Property Taxes-Current Secured	\$13,851.11	\$2,439.85	\$114,460.50
VISALIA CEMETERY	307	307	1000	1050	4006	Property Tax-Current Unsecured	\$178.58	\$67.47	\$6,485.85
VISALIA CEMETERY	307	307	1000	1110	4008	Property Taxes-Prior Secured	\$0.00	\$3,705.54	\$3,705.54
VISALIA CEMETERY	307	307	1000	1150	4009	Property Taxes-Prior Unsecured	\$6.35	\$27.85	\$164.54
VISALIA CEMETERY	307	307	1000	1260	4030	Supp Prop Tax-Current Secured	\$0.00	\$1,464.85	\$1,464.85
VISALIA CEMETERY	307	307	1000	1270	4033	Supp Property Taxes-Prior Secured	\$0.00	\$278.87	\$278.87
VISALIA CEMETERY	307	307	1000	1450	4056	Aircraft	\$0.00	\$0.00	\$0.00
VISALIA CEMETERY	307	307	1000	1461	4058	ERAF	\$0.00	\$0.00	\$0.00
VISALIA CEMETERY	307	307	1000	1070	4060	ABX1 26 Residual	\$1,316.00	\$0.00	\$2,450.00
VISALIA CEMETERY	307	307	1000	5910	4068	Pass Through - Tax Portion	\$0.00	\$0.00	\$0.00
VISALIA CEMETERY	307	307	1000	5915	4069	Pass through - Facilities Portion	\$5,891.00	\$0.00	\$11,713.00
VISALIA CEMETERY	307	307	1000	4010	4801	Interest	\$0.00	\$191.38	\$224.99
VISALIA CEMETERY	307	307	1000	5380	5050	St-Homeowners Prop Tax Relief	\$0.00	\$609.69	\$1,219.38
VISALIA CEMETERY	307	307	1000	2015	7003	SB2557 Tax Admin Fees (Expense)	\$0.00	\$0.00	-\$2,888.70
	307	Total					\$21,243.04	\$8,785.50	\$139,278.82

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	FUND				OLD	NEW	CODE	1ST APPORT - 10/14/15	2ND APPORT - 12/10/15	3RD APPORT - 12/31/15	4TH APPORT - 4/10/16
FY	DESCRIPTION	FUND	DEPT	UNIT	CODE	CODE	DESCRIPTION	CITIES ONLY	ALL	ALL	ALL
2016	SALES & USE TAX COMP FUND	310	310	1000	1312	4038	In Lieu Local Sales & Use Tax	\$0.00	\$2,695,091.32	\$0.00	\$2,122,032.50
2016	SALES & USE TAX COMP FUND	310	310	1000	4010	4801	Interest	\$0.00	\$0.00	\$0.00	\$0.00
		310 Total						\$0.00	\$2,695,091.32	\$0.00	\$2,122,032.50

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FUND				OLD	NEW	CODE	5TH APPORT - 4/30/16	6TH APPORT - 6/30/16	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	CODE	CODE	DESCRIPTION	ALL + ROPS	ALL	TO DATE
SALES & USE TAX COMP FUND	310	310	1000	1312	4038	In Lieu Local Sales & Use Tax	\$0.00	\$0.00	\$4,817,123.82
SALES & USE TAX COMP FUND	310	310	1000	4010	4801	Interest	\$0.00	\$0.00	\$0.00
	310 Total						\$0.00	\$0.00	\$4,817,123.82

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	FUND				OLD	NEW	CODE	1ST APPORT - 10/14/15	2ND APPORT - 12/10/15	3RD APPORT - 12/31/15	4TH APPORT - 4/10/16
FY	DESCRIPTION	FUND	DEPT	UNIT	CODE	CODE	DESCRIPTION	CITIES ONLY	ALL	ALL	ALL
2016	VLF PROP TAX COMP FUND	311	311	1000	1165	4011	Property Tax In-Lieu Of Vlf	\$0.00	\$37,231,040.00	\$0.00	\$37,231,040.00
		311 Total						\$0.00	\$37,231,040.00	\$0.00	\$37,231,040.00

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FUND				OLD	NEW	CODE	5TH APPORT - 4/30/16	6TH APPORT - 6/30/16	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	CODE	CODE	DESCRIPTION	ALL + ROPS	ALL	TO DATE
VLf PROP TAX COMP FUND	311	311	1000	1165	4011	Property Tax In-Lieu Of Vlf	\$0.00	\$0.00	\$74,462,080.00
	311 Total						\$0.00	\$0.00	\$74,462,080.00

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FY	DESCRIPTION	FUND	DEPT	UNIT	CODE	CODE	DESCRIPTION	CITIES ONLY	ALL	ALL	ALL
2016	DEER CREEK STORM WATER	312	312	1000	1010	4001	Property Taxes-Current Secured	\$0.00	\$19,973.97	\$7,096.53	\$14,346.02
2016	DEER CREEK STORM WATER	312	312	1000	1020	4004	Property Taxes-Eraf III	\$0.00	\$0.00	\$0.00	\$0.00
2016	DEER CREEK STORM WATER	312	312	1000	1050	4006	Property Tax-Current Unsecured	\$0.00	\$2,581.26	\$7.92	\$9.40
2016	DEER CREEK STORM WATER	312	312	1000	1110	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
2016	DEER CREEK STORM WATER	312	312	1000	1150	4009	Property Taxes-Prior Unsecured	\$0.00	\$34.24	\$5.04	\$17.64
2016	DEER CREEK STORM WATER	312	312	1000	1175	4014	Prop 1A Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
2016	DEER CREEK STORM WATER	312	312	1000	1260	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$0.00	\$0.00
2016	DEER CREEK STORM WATER	312	312	1000	1270	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
2016	DEER CREEK STORM WATER	312	312	1000	1450	4056	Aircraft	\$0.00	\$0.00	\$0.00	\$0.00
2016	DEER CREEK STORM WATER	312	312	1000	4010	4801	Interest	\$0.00	\$0.92	\$7.66	\$2.62
2016	DEER CREEK STORM WATER	312	312	1000	5380	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$253.26	\$0.00
2016	DEER CREEK STORM WATER	312	312	1000	6700	5537	Other Services	\$0.00	\$0.00	\$0.00	\$0.00
2016	DEER CREEK STORM WATER	312	312	1000	2015	7003	SB2557 Tax Admin Fees (Expense)	\$0.00	-\$619.01	\$0.00	-\$619.01
		312 Total						\$0.00	\$21,971.38	\$7,370.41	\$13,756.67

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FUND				OLD	NEW	CODE	5TH APPORT - 4/30/16	6TH APPORT - 6/30/16	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	CODE	CODE	DESCRIPTION	ALL + ROPS	ALL	TO DATE
DEER CREEK STORM WATER	312	312	1000	1010	4001	Property Taxes-Current Secured	\$6,333.00	\$1,334.28	\$49,083.80
DEER CREEK STORM WATER	312	312	1000	1020	4004	Property Taxes-Eraf III	\$0.00	\$0.00	\$0.00
DEER CREEK STORM WATER	312	312	1000	1050	4006	Property Tax-Current Unsecured	\$74.37	\$28.09	\$2,701.04
DEER CREEK STORM WATER	312	312	1000	1110	4008	Property Taxes-Prior Secured	\$0.00	\$1,618.18	\$1,618.18
DEER CREEK STORM WATER	312	312	1000	1150	4009	Property Taxes-Prior Unsecured	\$2.77	\$12.16	\$71.85
DEER CREEK STORM WATER	312	312	1000	1175	4014	Prop 1A Reimbursement	\$0.00	\$0.00	\$0.00
DEER CREEK STORM WATER	312	312	1000	1260	4030	Supp Prop Tax-Current Secured	\$0.00	\$548.23	\$548.23
DEER CREEK STORM WATER	312	312	1000	1270	4033	Supp Property Taxes-Prior Secured	\$0.00	\$95.51	\$95.51
DEER CREEK STORM WATER	312	312	1000	1450	4056	Aircraft	\$0.00	\$0.00	\$0.00
DEER CREEK STORM WATER	312	312	1000	4010	4801	Interest	\$0.00	\$79.25	\$90.45
DEER CREEK STORM WATER	312	312	1000	5380	5050	St-Homeowners Prop Tax Relief	\$0.00	\$253.26	\$506.52
DEER CREEK STORM WATER	312	312	1000	6700	5537	Other Services	\$0.00	\$0.00	\$0.00
DEER CREEK STORM WATER	312	312	1000	2015	7003	SB2557 Tax Admin Fees (Expense)	\$0.00	\$0.00	-\$1,238.02
312 Total							\$6,410.14	\$3,968.96	\$53,477.56

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	FUND				OLD	NEW	CODE	1ST APPORT - 10/14/15	2ND APPORT - 12/10/15	3RD APPORT - 12/31/15	4TH APPORT - 4/10/16
FY	DESCRIPTION	FUND	DEPT	UNIT	CODE	CODE	DESCRIPTION	CITIES ONLY	ALL	ALL	ALL
2016	KAWEAH DELTA WTR CONSERVATION	316	316	1000	1010	4001	Property Taxes-Current Secured	\$0.00	\$1,544,160.22	\$492,381.15	\$1,109,071.28
2016	KAWEAH DELTA WTR CONSERVATION	316	316	1000	1020	4004	Property Taxes-Eraf III	\$0.00	\$0.00	\$0.00	\$0.00
2016	KAWEAH DELTA WTR CONSERVATION	316	316	1000	1050	4006	Property Tax-Current Unsecured	\$0.00	\$199,553.45	\$612.34	\$727.06
2016	KAWEAH DELTA WTR CONSERVATION	316	316	1000	1110	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
2016	KAWEAH DELTA WTR CONSERVATION	316	316	1000	1150	4009	Property Taxes-Prior Unsecured	\$0.00	\$2,520.23	\$371.04	\$1,298.58
2016	KAWEAH DELTA WTR CONSERVATION	316	316	1000	1160	4010	Prop Tax Rev- School Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
2016	KAWEAH DELTA WTR CONSERVATION	316	316	1000	1175	4014	Prop 1A Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
2016	KAWEAH DELTA WTR CONSERVATION	316	316	1000	1260	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$0.00	\$0.00
2016	KAWEAH DELTA WTR CONSERVATION	316	316	1000	1270	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
2016	KAWEAH DELTA WTR CONSERVATION	316	316	1000	1410	4052	Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00
2016	KAWEAH DELTA WTR CONSERVATION	316	316	1000	1440	4055	Timber Yield	\$0.00	\$0.03	\$0.00	\$0.00
2016	KAWEAH DELTA WTR CONSERVATION	316	316	1000	1450	4056	Aircraft	\$0.00	\$0.00	\$0.00	\$0.00
2016	KAWEAH DELTA WTR CONSERVATION	316	316	1000	1070	4060	ABX1 26 Residual	\$0.00	\$49,699.00	\$0.00	\$0.00
2016	KAWEAH DELTA WTR CONSERVATION	316	316	1000	5915	4069	Pass through - Facilities Portion	\$0.00	\$33,308.00	\$0.00	\$0.00
2016	KAWEAH DELTA WTR CONSERVATION	316	316	1000	1081	4075	ABx1 26 Other Assets - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00
2016	KAWEAH DELTA WTR CONSERVATION	316	316	1000	1082	4076	ABx1 26 L&M Housing - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00
2016	KAWEAH DELTA WTR CONSERVATION	316	316	1000	1083	4078	ABx1 26 Sale of Assets - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00
2016	KAWEAH DELTA WTR CONSERVATION	316	316	1000	4010	4801	Interest	\$0.00	\$105.52	\$953.06	\$166.47
2016	KAWEAH DELTA WTR CONSERVATION	316	316	1000	5380	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$19,602.26	\$0.00
2016	KAWEAH DELTA WTR CONSERVATION	316	316	1000	5900	5801	RDA Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
2016	KAWEAH DELTA WTR CONSERVATION	316	316	1000	5905	5802	RDA Pass Thru PY	\$0.00	\$0.00	\$0.00	\$0.00
2016	KAWEAH DELTA WTR CONSERVATION	316	316	1000	2015	7003	SB2557 Tax Admin Fees (Expense)	\$0.00	-\$46,012.92	\$0.00	-\$46,012.92
		316 Total						\$0.00	\$1,783,333.53	\$513,919.85	\$1,065,250.47

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FUND				OLD	NEW	CODE	5TH APPORT - 4/30/16	6TH APPORT - 6/30/16	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	CODE	CODE	DESCRIPTION	ALL + ROPS	ALL	TO DATE
KAWEAH DELTA WTR CONSERVATION	316	316	1000	1010	4001	Property Taxes-Current Secured	\$430,074.36	\$70,309.74	\$3,645,996.75
KAWEAH DELTA WTR CONSERVATION	316	316	1000	1020	4004	Property Taxes-Eraf III	\$0.00	\$0.00	\$0.00
KAWEAH DELTA WTR CONSERVATION	316	316	1000	1050	4006	Property Tax-Current Unsecured	\$5,749.49	\$2,172.07	\$208,814.41
KAWEAH DELTA WTR CONSERVATION	316	316	1000	1110	4008	Property Taxes-Prior Secured	\$0.00	\$119,113.61	\$119,113.61
KAWEAH DELTA WTR CONSERVATION	316	316	1000	1150	4009	Property Taxes-Prior Unsecured	\$203.98	\$895.36	\$5,289.19
KAWEAH DELTA WTR CONSERVATION	316	316	1000	1160	4010	Prop Tax Rev- School Pass Thru	\$0.00	\$0.00	\$0.00
KAWEAH DELTA WTR CONSERVATION	316	316	1000	1175	4014	Prop 1A Reimbursement	\$0.00	\$0.00	\$0.00
KAWEAH DELTA WTR CONSERVATION	316	316	1000	1260	4030	Supp Prop Tax-Current Secured	\$0.00	\$45,326.35	\$45,326.35
KAWEAH DELTA WTR CONSERVATION	316	316	1000	1270	4033	Supp Property Taxes-Prior Secured	\$0.00	\$8,673.91	\$8,673.91
KAWEAH DELTA WTR CONSERVATION	316	316	1000	1410	4052	Other Taxes	\$0.00	\$0.00	\$0.00
KAWEAH DELTA WTR CONSERVATION	316	316	1000	1440	4055	Timber Yield	\$0.00	\$0.01	\$0.04
KAWEAH DELTA WTR CONSERVATION	316	316	1000	1450	4056	Aircraft	\$0.00	\$0.00	\$0.00
KAWEAH DELTA WTR CONSERVATION	316	316	1000	1070	4060	ABX1 26 Residual	\$71,722.00	\$0.00	\$121,421.00
KAWEAH DELTA WTR CONSERVATION	316	316	1000	5915	4069	Pass through - Facilities Portion	\$33,885.00	\$0.00	\$67,193.00
KAWEAH DELTA WTR CONSERVATION	316	316	1000	1081	4075	ABx1 26 Other Assets - H&S 34188	\$0.00	\$0.00	\$0.00
KAWEAH DELTA WTR CONSERVATION	316	316	1000	1082	4076	ABx1 26 L&M Housing - H&S 34188	\$0.00	\$0.00	\$0.00
KAWEAH DELTA WTR CONSERVATION	316	316	1000	1083	4078	ABx1 26 Sale of Assets - H&S 34188	\$0.00	\$0.00	\$0.00
KAWEAH DELTA WTR CONSERVATION	316	316	1000	4010	4801	Interest	\$0.00	\$5,929.62	\$7,154.67
KAWEAH DELTA WTR CONSERVATION	316	316	1000	5380	5050	St-Homeowners Prop Tax Relief	\$0.00	\$19,602.26	\$39,204.52
KAWEAH DELTA WTR CONSERVATION	316	316	1000	5900	5801	RDA Pass Thru	\$0.00	\$0.00	\$0.00
KAWEAH DELTA WTR CONSERVATION	316	316	1000	5905	5802	RDA Pass Thru PY	\$0.00	\$0.00	\$0.00
KAWEAH DELTA WTR CONSERVATION	316	316	1000	2015	7003	SB2557 Tax Admin Fees (Expense)	\$0.00	\$0.00	-\$92,025.84
	316 Total						\$541,634.83	\$272,022.93	\$4,176,161.61

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FY	DESCRIPTION	FUND	DEPT	UNIT	CODE	CODE	DESCRIPTION	CITIES ONLY	ALL	ALL	ALL
2016	KAWEAH DELTA WCD SP TX LEVY	317	317	1000	1010	4001	Property Taxes-Current Secured	\$0.00	\$28,380.73	\$7,123.26	\$21,167.35
2016	KAWEAH DELTA WCD SP TX LEVY	317	317	1000	1050	4006	Property Tax-Current Unsecured	\$0.00	\$1,881.04	\$2.26	-\$7.28
2016	KAWEAH DELTA WCD SP TX LEVY	317	317	1000	1110	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
2016	KAWEAH DELTA WCD SP TX LEVY	317	317	1000	1150	4009	Property Taxes-Prior Unsecured	\$0.00	\$18.86	\$2.52	\$11.59
2016	KAWEAH DELTA WCD SP TX LEVY	317	317	1000	1260	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$0.00	\$0.00
2016	KAWEAH DELTA WCD SP TX LEVY	317	317	1000	1270	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
2016	KAWEAH DELTA WCD SP TX LEVY	317	317	1000	1410	4052	Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00
2016	KAWEAH DELTA WCD SP TX LEVY	317	317	1000	4010	4801	Interest	\$0.00	\$1.74	\$16.32	\$2.31
		317 Total						\$0.00	\$30,282.37	\$7,144.36	\$21,173.97

2015/16 All Distributions Summary - A203 Revenue Detail Report

FUND				OLD	NEW	CODE	5TH APPORT - 4/30/16	6TH APPORT - 6/30/16	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	CODE	CODE	DESCRIPTION	ALL + ROPS	ALL	TO DATE
KAWEAH DELTA WCD SP TX LEVY	317	317	1000	1010	4001	Property Taxes-Current Secured	\$3,098.65	\$1,743.82	\$61,513.81
KAWEAH DELTA WCD SP TX LEVY	317	317	1000	1050	4006	Property Tax-Current Unsecured	\$76.20	\$0.17	\$1,952.39
KAWEAH DELTA WCD SP TX LEVY	317	317	1000	1110	4008	Property Taxes-Prior Secured	\$0.00	\$1,443.79	\$1,443.79
KAWEAH DELTA WCD SP TX LEVY	317	317	1000	1150	4009	Property Taxes-Prior Unsecured	\$1.80	\$5.31	\$40.08
KAWEAH DELTA WCD SP TX LEVY	317	317	1000	1260	4030	Supp Prop Tax-Current Secured	\$0.00	\$1,138.00	\$1,138.00
KAWEAH DELTA WCD SP TX LEVY	317	317	1000	1270	4033	Supp Property Taxes-Prior Secured	\$0.00	\$115.57	\$115.57
KAWEAH DELTA WCD SP TX LEVY	317	317	1000	1410	4052	Other Taxes	\$0.00	\$0.00	\$0.00
KAWEAH DELTA WCD SP TX LEVY	317	317	1000	4010	4801	Interest	\$0.00	\$8.41	\$28.78
	317 Total						\$3,176.65	\$4,455.07	\$66,232.42

2015/16 All Distributions Summary - A203 Revenue Detail Report

	FUND				OLD	NEW	CODE	1ST APPORT - 10/14/15	2ND APPORT - 12/10/15	3RD APPORT - 12/31/15	4TH APPORT - 4/10/16
FY	DESCRIPTION	FUND	DEPT	UNIT	CODE	CODE	DESCRIPTION	CITIES ONLY	ALL	ALL	ALL
2016	OROSI PUD	321	321	1000	1010	4001	Property Taxes-Current Secured	\$0.00	\$24,166.03	\$8,798.68	\$17,356.91
2016	OROSI PUD	321	321	1000	1020	4004	Property Taxes-Eraf III	\$0.00	\$0.00	\$0.00	\$0.00
2016	OROSI PUD	321	321	1000	1050	4006	Property Tax-Current Unsecured	\$0.00	\$3,123.00	\$9.58	\$11.38
2016	OROSI PUD	321	321	1000	1110	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
2016	OROSI PUD	321	321	1000	1150	4009	Property Taxes-Prior Unsecured	\$0.00	\$40.11	\$5.91	\$20.67
2016	OROSI PUD	321	321	1000	1160	4010	Prop Tax Rev- School Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
2016	OROSI PUD	321	321	1000	1175	4014	Prop 1A Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
2016	OROSI PUD	321	321	1000	1260	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$0.00	\$0.00
2016	OROSI PUD	321	321	1000	1270	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
2016	OROSI PUD	321	321	1000	1450	4056	Aircraft	\$0.00	\$0.00	\$0.00	\$0.00
2016	OROSI PUD	321	321	1000	1070	4060	ABX1 26 Residual	\$0.00	\$0.00	\$0.00	\$0.00
2016	OROSI PUD	321	321	1000	5915	4069	Pass through - Facilities Portion	\$0.00	\$26,029.00	\$0.00	\$0.00
2016	OROSI PUD	321	321	1000	1081	4075	ABx1 26 Other Assets - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00
2016	OROSI PUD	321	321	1000	1082	4076	ABx1 26 L&M Housing - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00
2016	OROSI PUD	321	321	1000	4010	4801	Interest	\$0.00	\$1.37	\$16.22	\$3.03
2016	OROSI PUD	321	321	1000	5380	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$309.53	\$0.00
2016	OROSI PUD	321	321	1000	5400	5054	State- Other	\$0.00	\$0.00	\$0.00	\$0.00
2016	OROSI PUD	321	321	1000	6700	5537	Other Services	\$0.00	\$1,000.55	\$221.35	\$672.27
2016	OROSI PUD	321	321	1000	5900	5801	RDA Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
2016	OROSI PUD	321	321	1000	5905	5802	RDA Pass Thru PY	\$0.00	\$0.00	\$0.00	\$0.00
2016	OROSI PUD	321	321	1000	2015	7003	SB2557 Tax Admin Fees (Expense)	\$0.00	-\$744.29	\$0.00	-\$744.28
		321 Total						\$0.00	\$53,615.77	\$9,361.27	\$17,319.98

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FUND				OLD	NEW	CODE	5TH APPORT - 4/30/16	6TH APPORT - 6/30/16	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	CODE	CODE	DESCRIPTION	ALL + ROPS	ALL	TO DATE
OROSI PUD	321	321	1000	1010	4001	Property Taxes-Current Secured	\$7,887.36	\$919.17	\$59,128.15
OROSI PUD	321	321	1000	1020	4004	Property Taxes-Eraf III	\$0.00	\$0.00	\$0.00
OROSI PUD	321	321	1000	1050	4006	Property Tax-Current Unsecured	\$89.98	\$34.00	\$3,267.94
OROSI PUD	321	321	1000	1110	4008	Property Taxes-Prior Secured	\$0.00	\$1,895.86	\$1,895.86
OROSI PUD	321	321	1000	1150	4009	Property Taxes-Prior Unsecured	\$3.25	\$14.25	\$84.19
OROSI PUD	321	321	1000	1160	4010	Prop Tax Rev- School Pass Thru	\$0.00	\$0.00	\$0.00
OROSI PUD	321	321	1000	1175	4014	Prop 1A Reimbursement	\$0.00	\$0.00	\$0.00
OROSI PUD	321	321	1000	1260	4030	Supp Prop Tax-Current Secured	\$0.00	\$1,187.99	\$1,187.99
OROSI PUD	321	321	1000	1270	4033	Supp Property Taxes-Prior Secured	\$0.00	\$236.94	\$236.94
OROSI PUD	321	321	1000	1450	4056	Aircraft	\$0.00	\$0.00	\$0.00
OROSI PUD	321	321	1000	1070	4060	ABX1 26 Residual	\$0.00	\$0.00	\$0.00
OROSI PUD	321	321	1000	5915	4069	Pass through - Facilities Portion	\$26,915.00	\$0.00	\$52,944.00
OROSI PUD	321	321	1000	1081	4075	ABx1 26 Other Assets - H&S 34188	\$0.00	\$0.00	\$0.00
OROSI PUD	321	321	1000	1082	4076	ABx1 26 L&M Housing - H&S 34188	\$0.00	\$0.00	\$0.00
OROSI PUD	321	321	1000	4010	4801	Interest	\$0.00	\$105.15	\$125.77
OROSI PUD	321	321	1000	5380	5050	St-Homeowners Prop Tax Relief	\$0.00	\$309.53	\$619.06
OROSI PUD	321	321	1000	5400	5054	State- Other	\$0.00	\$0.00	\$0.00
OROSI PUD	321	321	1000	6700	5537	Other Services	\$167.89	\$88.38	\$2,150.44
OROSI PUD	321	321	1000	5900	5801	RDA Pass Thru	\$0.00	\$0.00	\$0.00
OROSI PUD	321	321	1000	5905	5802	RDA Pass Thru PY	\$0.00	\$0.00	\$0.00
OROSI PUD	321	321	1000	2015	7003	SB2557 Tax Admin Fees (Expense)	\$0.00	\$0.00	-\$1,488.57
	321 Total						\$35,063.48	\$4,791.27	\$120,151.77

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	FUND				OLD	NEW	CODE	1ST APPORT - 10/14/15	2ND APPORT - 12/10/15	3RD APPORT - 12/31/15	4TH APPORT - 4/10/16
FY	DESCRIPTION	FUND	DEPT	UNIT	CODE	CODE	DESCRIPTION	CITIES ONLY	ALL	ALL	ALL
2016	LINNS VALLEY POSO-FLATS JT ELEM	330	330	1000	1010	4001	Property Taxes-Current Secured	\$0.00	\$27,618.32	\$11,484.84	\$19,836.47
2016	LINNS VALLEY POSO-FLATS JT ELEM	330	330	1000	1050	4006	Property Tax-Current Unsecured	\$0.00	\$3,569.15	\$10.95	\$13.00
2016	LINNS VALLEY POSO-FLATS JT ELEM	330	330	1000	1110	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
2016	LINNS VALLEY POSO-FLATS JT ELEM	330	330	1000	1150	4009	Property Taxes-Prior Unsecured	\$0.00	\$46.19	\$6.80	\$23.80
2016	LINNS VALLEY POSO-FLATS JT ELEM	330	330	1000	1450	4056	Aircraft	\$0.00	\$0.00	\$0.00	\$0.00
2016	LINNS VALLEY POSO-FLATS JT ELEM	330	330	1000	1461	4058	ERAF	\$0.00	\$0.00	\$0.00	\$0.00
2016	LINNS VALLEY POSO-FLATS JT ELEM	330	330	1000	4010	4801	Interest	\$0.00	\$1.69	\$11.88	\$6.91
2016	LINNS VALLEY POSO-FLATS JT ELEM	330	330	1000	5380	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$345.49	\$0.00
2016	LINNS VALLEY POSO-FLATS JT ELEM	330	330	1000	6700	5537	Other Services	\$0.00	\$0.00	\$0.00	\$0.00
		330 Total						\$0.00	\$31,235.35	\$11,859.96	\$19,880.18

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FUND				OLD	NEW	CODE	5TH APPORT - 4/30/16	6TH APPORT - 6/30/16	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	CODE	CODE	DESCRIPTION	ALL + ROPS	ALL	TO DATE
LINNS VALLEY POSO-FLATS JT ELEM	330	330	1000	1010	4001	Property Taxes-Current Secured	\$10,526.77	\$2,726.77	\$72,193.17
LINNS VALLEY POSO-FLATS JT ELEM	330	330	1000	1050	4006	Property Tax-Current Unsecured	\$102.83	\$38.85	\$3,734.78
LINNS VALLEY POSO-FLATS JT ELEM	330	330	1000	1110	4008	Property Taxes-Prior Secured	\$0.00	\$2,365.48	\$2,365.48
LINNS VALLEY POSO-FLATS JT ELEM	330	330	1000	1150	4009	Property Taxes-Prior Unsecured	\$3.74	\$16.41	\$96.94
LINNS VALLEY POSO-FLATS JT ELEM	330	330	1000	1450	4056	Aircraft	\$0.00	\$0.00	\$0.00
LINNS VALLEY POSO-FLATS JT ELEM	330	330	1000	1461	4058	ERAF	\$0.00	\$0.00	\$0.00
LINNS VALLEY POSO-FLATS JT ELEM	330	330	1000	4010	4801	Interest	\$0.00	\$116.21	\$136.69
LINNS VALLEY POSO-FLATS JT ELEM	330	330	1000	5380	5050	St-Homeowners Prop Tax Relief	\$0.00	\$345.49	\$690.98
LINNS VALLEY POSO-FLATS JT ELEM	330	330	1000	6700	5537	Other Services	\$0.00	\$0.00	\$0.00
	330 Total						\$10,633.34	\$5,609.21	\$79,218.04

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	FUND				OLD	NEW	CODE	1ST APPORT - 10/14/15	2ND APPORT - 12/10/15	3RD APPORT - 12/31/15	4TH APPORT - 4/10/16
FY	DESCRIPTION	FUND	DEPT	UNIT	CODE	CODE	DESCRIPTION	CITIES ONLY	ALL	ALL	ALL
2016	CLAY JT ELEM	333	333	1000	1010	4001	Property Taxes-Current Secured	\$0.00	\$36,249.05	\$11,355.21	\$26,035.37
2016	CLAY JT ELEM	333	333	1000	1050	4006	Property Tax-Current Unsecured	\$0.00	\$4,684.50	\$14.37	\$17.07
2016	CLAY JT ELEM	333	333	1000	1110	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
2016	CLAY JT ELEM	333	333	1000	1150	4009	Property Taxes-Prior Unsecured	\$0.00	\$60.37	\$8.89	\$31.11
2016	CLAY JT ELEM	333	333	1000	1260	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$0.00	\$0.00
2016	CLAY JT ELEM	333	333	1000	1270	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
2016	CLAY JT ELEM	333	333	1000	1410	4052	Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00
2016	CLAY JT ELEM	333	333	1000	1450	4056	Aircraft	\$0.00	\$0.00	\$0.00	\$0.00
2016	CLAY JT ELEM	333	333	1000	1461	4058	ERAF	\$0.00	-\$6,177.60	\$0.00	-\$9,395.96
2016	CLAY JT ELEM	333	333	1000	4010	4801	Interest	\$0.00	\$4.19	\$12.93	\$3.84
2016	CLAY JT ELEM	333	333	1000	5080	5017	Trailor Coach-In Lieu Tax	\$0.00	\$0.00	\$0.00	\$0.00
2016	CLAY JT ELEM	333	333	1000	5380	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$454.92	\$0.00
		333 Total						\$0.00	\$34,820.51	\$11,846.32	\$16,691.43

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FUND				OLD	NEW	CODE	5TH APPORT - 4/30/16	6TH APPORT - 6/30/16	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	CODE	CODE	DESCRIPTION	ALL + ROPS	ALL	TO DATE
CLAY JT ELEM	333	333	1000	1010	4001	Property Taxes-Current Secured	\$9,880.69	\$1,537.38	\$85,057.70
CLAY JT ELEM	333	333	1000	1050	4006	Property Tax-Current Unsecured	\$134.97	\$50.99	\$4,901.90
CLAY JT ELEM	333	333	1000	1110	4008	Property Taxes-Prior Secured	\$0.00	\$3,091.72	\$3,091.72
CLAY JT ELEM	333	333	1000	1150	4009	Property Taxes-Prior Unsecured	\$4.89	\$21.45	\$126.71
CLAY JT ELEM	333	333	1000	1260	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$0.00
CLAY JT ELEM	333	333	1000	1270	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00
CLAY JT ELEM	333	333	1000	1410	4052	Other Taxes	\$0.00	\$0.00	\$0.00
CLAY JT ELEM	333	333	1000	1450	4056	Aircraft	\$0.00	\$0.00	\$0.00
CLAY JT ELEM	333	333	1000	1461	4058	ERAF	\$0.00	\$10,725.00	-\$4,848.56
CLAY JT ELEM	333	333	1000	4010	4801	Interest	\$0.00	\$133.86	\$154.82
CLAY JT ELEM	333	333	1000	5080	5017	Trailor Coach-In Lieu Tax	\$0.00	\$0.00	\$0.00
CLAY JT ELEM	333	333	1000	5380	5050	St-Homeowners Prop Tax Relief	\$0.00	\$454.92	\$909.84
	333 Total						\$10,020.55	\$16,015.32	\$89,394.13

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	FUND				OLD	NEW	CODE	1ST APPORT - 10/14/15	2ND APPORT - 12/10/15	3RD APPORT - 12/31/15	4TH APPORT - 4/10/16
FY	DESCRIPTION	FUND	DEPT	UNIT	CODE	CODE	DESCRIPTION	CITIES ONLY	ALL	ALL	ALL
2016	KIT CARSON UNION JT ELEM	334	334	1000	1010	4001	Property Taxes-Current Secured	\$0.00	\$32,303.58	\$10,610.71	\$23,201.59
2016	KIT CARSON UNION JT ELEM	334	334	1000	1050	4006	Property Tax-Current Unsecured	\$0.00	\$4,174.63	\$12.81	\$15.21
2016	KIT CARSON UNION JT ELEM	334	334	1000	1110	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
2016	KIT CARSON UNION JT ELEM	334	334	1000	1150	4009	Property Taxes-Prior Unsecured	\$0.00	\$54.29	\$7.99	\$27.98
2016	KIT CARSON UNION JT ELEM	334	334	1000	1260	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$0.00	\$0.00
2016	KIT CARSON UNION JT ELEM	334	334	1000	1270	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
2016	KIT CARSON UNION JT ELEM	334	334	1000	1410	4052	Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00
2016	KIT CARSON UNION JT ELEM	334	334	1000	1450	4056	Aircraft	\$0.00	\$0.00	\$0.00	\$0.00
2016	KIT CARSON UNION JT ELEM	334	334	1000	1461	4058	ERAF	\$0.00	-\$5,493.60	\$0.00	-\$8,355.61
2016	KIT CARSON UNION JT ELEM	334	334	1000	4010	4801	Interest	\$0.00	\$4.36	\$21.36	\$9.39
2016	KIT CARSON UNION JT ELEM	334	334	1000	5080	5017	Trailor Coach-In Lieu Tax	\$0.00	\$0.00	\$0.00	\$0.00
2016	KIT CARSON UNION JT ELEM	334	334	1000	5380	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$404.90	\$0.00
		334 Total						\$0.00	\$31,043.26	\$11,057.77	\$14,898.56

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FUND				OLD	NEW	CODE	5TH APPORT - 4/30/16	6TH APPORT - 6/30/16	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	CODE	CODE	DESCRIPTION	ALL + ROPS	ALL	TO DATE
KIT CARSON UNION JT ELEM	334	334	1000	1010	4001	Property Taxes-Current Secured	\$9,325.37	\$1,639.21	\$77,080.46
KIT CARSON UNION JT ELEM	334	334	1000	1050	4006	Property Tax-Current Unsecured	\$120.28	\$45.44	\$4,368.37
KIT CARSON UNION JT ELEM	334	334	1000	1110	4008	Property Taxes-Prior Secured	\$0.00	\$2,566.11	\$2,566.11
KIT CARSON UNION JT ELEM	334	334	1000	1150	4009	Property Taxes-Prior Unsecured	\$4.39	\$19.29	\$113.94
KIT CARSON UNION JT ELEM	334	334	1000	1260	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$0.00
KIT CARSON UNION JT ELEM	334	334	1000	1270	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00
KIT CARSON UNION JT ELEM	334	334	1000	1410	4052	Other Taxes	\$0.00	\$0.00	\$0.00
KIT CARSON UNION JT ELEM	334	334	1000	1450	4056	Aircraft	\$0.00	\$0.00	\$0.00
KIT CARSON UNION JT ELEM	334	334	1000	1461	4058	ERAF	\$0.00	\$9,537.50	-\$4,311.71
KIT CARSON UNION JT ELEM	334	334	1000	4010	4801	Interest	\$0.00	\$123.56	\$158.67
KIT CARSON UNION JT ELEM	334	334	1000	5080	5017	Trailor Coach-In Lieu Tax	\$0.00	\$0.00	\$0.00
KIT CARSON UNION JT ELEM	334	334	1000	5380	5050	St-Homeowners Prop Tax Relief	\$0.00	\$404.90	\$809.80
	334 Total						\$9,450.04	\$14,336.01	\$80,785.64

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	FUND				OLD	NEW	CODE	1ST APPORT - 10/14/15	2ND APPORT - 12/10/15	3RD APPORT - 12/31/15	4TH APPORT - 4/10/16
FY	DESCRIPTION	FUND	DEPT	UNIT	CODE	CODE	DESCRIPTION	CITIES ONLY	ALL	ALL	ALL
2016	KINGSBURG UN JT ELEM	335	335	1000	1010	4001	Property Taxes-Current Secured	\$0.00	\$97,034.02	\$31,622.10	\$69,693.32
2016	KINGSBURG UN JT ELEM	335	335	1000	1050	4006	Property Tax-Current Unsecured	\$0.00	\$12,539.81	\$38.48	\$45.69
2016	KINGSBURG UN JT ELEM	335	335	1000	1110	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
2016	KINGSBURG UN JT ELEM	335	335	1000	1150	4009	Property Taxes-Prior Unsecured	\$0.00	\$154.17	\$22.70	\$79.44
2016	KINGSBURG UN JT ELEM	335	335	1000	1260	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$0.00	\$0.00
2016	KINGSBURG UN JT ELEM	335	335	1000	1270	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
2016	KINGSBURG UN JT ELEM	335	335	1000	1410	4052	Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00
2016	KINGSBURG UN JT ELEM	335	335	1000	1450	4056	Aircraft	\$0.00	\$0.00	\$0.00	\$0.00
2016	KINGSBURG UN JT ELEM	335	335	1000	1461	4058	ERAF	\$0.00	-\$16,509.60	\$0.00	-\$25,110.64
2016	KINGSBURG UN JT ELEM	335	335	1000	4010	4801	Interest	\$0.00	\$10.28	\$34.61	\$10.66
2016	KINGSBURG UN JT ELEM	335	335	1000	5080	5017	Trailor Coach-In Lieu Tax	\$0.00	\$0.00	\$0.00	\$0.00
2016	KINGSBURG UN JT ELEM	335	335	1000	5380	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$1,217.81	\$0.00
2016	KINGSBURG UN JT ELEM	335	335	1010	1010	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$0.00	\$0.00
2016	KINGSBURG UN JT ELEM	335	335	1010	1050	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$0.00	\$0.00
2016	KINGSBURG UN JT ELEM	335	335	1010	1110	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
2016	KINGSBURG UN JT ELEM	335	335	1010	1150	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00	\$0.00
2016	KINGSBURG UN JT ELEM	335	335	1010	1260	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$0.00	\$0.00
2016	KINGSBURG UN JT ELEM	335	335	1010	1270	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
2016	KINGSBURG UN JT ELEM	335	335	1010	5380	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$0.00
		335 Total						\$0.00	\$93,228.68	\$32,935.70	\$44,718.47

2015/16 All Distributions Summary - A203 Revenue Detail Report

FUND				OLD	NEW	CODE	5TH APPORT - 4/30/16	6TH APPORT - 6/30/16	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	CODE	CODE	DESCRIPTION	ALL + ROPS	ALL	TO DATE
KINGSBURG UN JT ELEM	335	335	1000	1010	4001	Property Taxes-Current Secured	\$27,746.52	\$4,803.83	\$230,899.79
KINGSBURG UN JT ELEM	335	335	1000	1050	4006	Property Tax-Current Unsecured	\$361.29	\$136.49	\$13,121.76
KINGSBURG UN JT ELEM	335	335	1000	1110	4008	Property Taxes-Prior Secured	\$0.00	\$7,286.62	\$7,286.62
KINGSBURG UN JT ELEM	335	335	1000	1150	4009	Property Taxes-Prior Unsecured	\$12.48	\$54.77	\$323.56
KINGSBURG UN JT ELEM	335	335	1000	1260	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$0.00
KINGSBURG UN JT ELEM	335	335	1000	1270	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00
KINGSBURG UN JT ELEM	335	335	1000	1410	4052	Other Taxes	\$0.00	\$0.00	\$0.00
KINGSBURG UN JT ELEM	335	335	1000	1450	4056	Aircraft	\$0.00	\$0.00	\$0.00
KINGSBURG UN JT ELEM	335	335	1000	1461	4058	ERAF	\$0.00	\$28,662.50	-\$12,957.74
KINGSBURG UN JT ELEM	335	335	1000	4010	4801	Interest	\$0.00	\$362.57	\$418.12
KINGSBURG UN JT ELEM	335	335	1000	5080	5017	Trailor Coach-In Lieu Tax	\$0.00	\$0.00	\$0.00
KINGSBURG UN JT ELEM	335	335	1000	5380	5050	St-Homeowners Prop Tax Relief	\$0.00	\$1,217.81	\$2,435.62
KINGSBURG UN JT ELEM	335	335	1010	1010	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$0.00
KINGSBURG UN JT ELEM	335	335	1010	1050	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$0.00
KINGSBURG UN JT ELEM	335	335	1010	1110	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00
KINGSBURG UN JT ELEM	335	335	1010	1150	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00
KINGSBURG UN JT ELEM	335	335	1010	1260	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$0.00
KINGSBURG UN JT ELEM	335	335	1010	1270	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00
KINGSBURG UN JT ELEM	335	335	1010	5380	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00
	335 Total						\$28,120.29	\$42,524.59	\$241,527.73

2015/16 All Distributions Summary - A203 Revenue Detail Report

	FUND				OLD	NEW	CODE	1ST APPORT - 10/14/15	2ND APPORT - 12/10/15	3RD APPORT - 12/31/15	4TH APPORT - 4/10/16
FY	DESCRIPTION	FUND	DEPT	UNIT	CODE	CODE	DESCRIPTION	CITIES ONLY	ALL	ALL	ALL
2016	DELANO JOINT HIGH	336	336	1000	1010	4001	Property Taxes-Current Secured	\$0.00	\$587,012.68	\$192,974.53	\$421,613.57
2016	DELANO JOINT HIGH	336	336	1000	1050	4006	Property Tax-Current Unsecured	\$0.00	\$75,860.27	\$232.78	\$276.39
2016	DELANO JOINT HIGH	336	336	1000	1110	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
2016	DELANO JOINT HIGH	336	336	1000	1150	4009	Property Taxes-Prior Unsecured	\$0.00	\$970.82	\$142.93	\$500.22
2016	DELANO JOINT HIGH	336	336	1000	1160	4010	Prop Tax Rev- School Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
2016	DELANO JOINT HIGH	336	336	1000	1260	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$0.00	\$0.00
2016	DELANO JOINT HIGH	336	336	1000	1270	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
2016	DELANO JOINT HIGH	336	336	1000	1410	4052	Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00
2016	DELANO JOINT HIGH	336	336	1000	1450	4056	Aircraft	\$0.00	\$380.02	\$0.00	\$0.00
2016	DELANO JOINT HIGH	336	336	1000	1461	4058	ERAF	\$0.00	-\$99,914.40	\$0.00	-\$151,967.03
2016	DELANO JOINT HIGH	336	336	1000	1070	4060	ABX1 26 Residual	\$0.00	\$65,255.00	\$0.00	\$0.00
2016	DELANO JOINT HIGH	336	336	1000	5915	4069	Pass through - Facilities Portion	\$0.00	\$21,690.00	\$0.00	\$0.00
2016	DELANO JOINT HIGH	336	336	1000	1081	4075	ABx1 26 Other Assets - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00
2016	DELANO JOINT HIGH	336	336	1000	1082	4076	ABx1 26 L&M Housing - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00
2016	DELANO JOINT HIGH	336	336	1000	2110	4204	Construction Permits	\$0.00	\$0.00	\$0.00	\$0.00
2016	DELANO JOINT HIGH	336	336	1000	4010	4801	Interest	\$0.00	\$96.07	\$252.30	\$117.09
2016	DELANO JOINT HIGH	336	336	1000	5080	5017	Traylor Coach-In Lieu Tax	\$0.00	\$0.00	\$0.00	\$0.00
2016	DELANO JOINT HIGH	336	336	1000	5380	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$7,358.47	\$0.00
2016	DELANO JOINT HIGH	336	336	1000	5700	5220	Fed-Other	\$0.00	\$0.00	\$0.00	\$0.00
2016	DELANO JOINT HIGH	336	336	1000	5900	5801	RDA Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
		336 Total						\$0.00	\$651,350.46	\$200,961.01	\$270,540.24

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FUND				OLD	NEW	CODE	5TH APPORT - 4/30/16	6TH APPORT - 6/30/16	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	CODE	CODE	DESCRIPTION	ALL + ROPS	ALL	TO DATE
DELANO JOINT HIGH	336	336	1000	1010	4001	Property Taxes-Current Secured	\$169,626.72	\$29,993.26	\$1,401,220.76
DELANO JOINT HIGH	336	336	1000	1050	4006	Property Tax-Current Unsecured	\$2,185.67	\$825.72	\$79,380.83
DELANO JOINT HIGH	336	336	1000	1110	4008	Property Taxes-Prior Secured	\$0.00	\$49,716.56	\$49,716.56
DELANO JOINT HIGH	336	336	1000	1150	4009	Property Taxes-Prior Unsecured	\$78.57	\$344.89	\$2,037.43
DELANO JOINT HIGH	336	336	1000	1160	4010	Prop Tax Rev- School Pass Thru	\$0.00	\$0.00	\$0.00
DELANO JOINT HIGH	336	336	1000	1260	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$0.00
DELANO JOINT HIGH	336	336	1000	1270	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00
DELANO JOINT HIGH	336	336	1000	1410	4052	Other Taxes	\$0.00	\$0.00	\$0.00
DELANO JOINT HIGH	336	336	1000	1450	4056	Aircraft	\$0.00	\$0.00	\$380.02
DELANO JOINT HIGH	336	336	1000	1461	4058	ERAF	\$0.00	\$173,462.50	-\$78,418.93
DELANO JOINT HIGH	336	336	1000	1070	4060	ABX1 26 Residual	\$67,801.00	\$0.00	\$133,056.00
DELANO JOINT HIGH	336	336	1000	5915	4069	Pass through - Facilities Portion	\$21,690.00	\$0.00	\$43,380.00
DELANO JOINT HIGH	336	336	1000	1081	4075	ABx1 26 Other Assets - H&S 34188	\$0.00	\$0.00	\$0.00
DELANO JOINT HIGH	336	336	1000	1082	4076	ABx1 26 L&M Housing - H&S 34188	\$0.00	\$0.00	\$0.00
DELANO JOINT HIGH	336	336	1000	2110	4204	Construction Permits	\$0.00	\$0.00	\$0.00
DELANO JOINT HIGH	336	336	1000	4010	4801	Interest	\$0.00	\$2,260.08	\$2,725.54
DELANO JOINT HIGH	336	336	1000	5080	5017	Trailor Coach-In Lieu Tax	\$0.00	\$0.00	\$0.00
DELANO JOINT HIGH	336	336	1000	5380	5050	St-Homeowners Prop Tax Relief	\$0.00	\$7,358.47	\$14,716.94
DELANO JOINT HIGH	336	336	1000	5700	5220	Fed-Other	\$0.00	\$170.13	\$170.13
DELANO JOINT HIGH	336	336	1000	5900	5801	RDA Pass Thru	\$0.00	\$0.00	\$0.00
	336 Total						\$261,381.96	\$264,131.61	\$1,648,365.28

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	FUND				OLD	NEW	CODE	1ST APPORT - 10/14/15	2ND APPORT - 12/10/15	3RD APPORT - 12/31/15	4TH APPORT - 4/10/16
FY	DESCRIPTION	FUND	DEPT	UNIT	CODE	CODE	DESCRIPTION	CITIES ONLY	ALL	ALL	ALL
2016	HANFORD JOINT HIGH	337	337	1000	1010	4001	Property Taxes-Current Secured	\$0.00	\$32,796.76	\$10,768.90	\$23,555.81
2016	HANFORD JOINT HIGH	337	337	1000	1050	4006	Property Tax-Current Unsecured	\$0.00	\$4,238.36	\$13.01	\$15.44
2016	HANFORD JOINT HIGH	337	337	1000	1110	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
2016	HANFORD JOINT HIGH	337	337	1000	1150	4009	Property Taxes-Prior Unsecured	\$0.00	\$55.10	\$8.11	\$28.39
2016	HANFORD JOINT HIGH	337	337	1000	1260	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$0.00	\$0.00
2016	HANFORD JOINT HIGH	337	337	1000	1270	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
2016	HANFORD JOINT HIGH	337	337	1000	1410	4052	Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00
2016	HANFORD JOINT HIGH	337	337	1000	1450	4056	Aircraft	\$0.00	\$0.00	\$0.00	\$0.00
2016	HANFORD JOINT HIGH	337	337	1000	1461	4058	ERAF	\$0.00	-\$5,580.00	\$0.00	-\$8,487.03
2016	HANFORD JOINT HIGH	337	337	1000	4010	4801	Interest	\$0.00	\$4.38	\$21.69	\$9.53
2016	HANFORD JOINT HIGH	337	337	1000	5080	5017	Trailor Coach-In Lieu Tax	\$0.00	\$0.00	\$0.00	\$0.00
2016	HANFORD JOINT HIGH	337	337	1000	5380	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$411.15	\$0.00
		337 Total						\$0.00	\$31,514.60	\$11,222.86	\$15,122.14

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FUND				OLD	NEW	CODE	5TH APPORT - 4/30/16	6TH APPORT - 6/30/16	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	CODE	CODE	DESCRIPTION	ALL + ROPS	ALL	TO DATE
HANFORD JOINT HIGH	337	337	1000	1010	4001	Property Taxes-Current Secured	\$9,463.71	\$1,662.96	\$78,248.14
HANFORD JOINT HIGH	337	337	1000	1050	4006	Property Tax-Current Unsecured	\$122.11	\$46.14	\$4,435.06
HANFORD JOINT HIGH	337	337	1000	1110	4008	Property Taxes-Prior Secured	\$0.00	\$2,821.97	\$2,821.97
HANFORD JOINT HIGH	337	337	1000	1150	4009	Property Taxes-Prior Unsecured	\$4.46	\$19.58	\$115.64
HANFORD JOINT HIGH	337	337	1000	1260	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$0.00
HANFORD JOINT HIGH	337	337	1000	1270	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00
HANFORD JOINT HIGH	337	337	1000	1410	4052	Other Taxes	\$0.00	\$0.00	\$0.00
HANFORD JOINT HIGH	337	337	1000	1450	4056	Aircraft	\$0.00	\$0.00	\$0.00
HANFORD JOINT HIGH	337	337	1000	1461	4058	ERAF	\$0.00	\$9,687.50	-\$4,379.53
HANFORD JOINT HIGH	337	337	1000	4010	4801	Interest	\$0.00	\$125.44	\$161.04
HANFORD JOINT HIGH	337	337	1000	5080	5017	Trailer Coach-In Lieu Tax	\$0.00	\$0.00	\$0.00
HANFORD JOINT HIGH	337	337	1000	5380	5050	St-Homeowners Prop Tax Relief	\$0.00	\$411.15	\$822.30
	337 Total						\$9,590.28	\$14,774.74	\$82,224.62

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	FUND				OLD	NEW	CODE	1ST APPORT - 10/14/15	2ND APPORT - 12/10/15	3RD APPORT - 12/31/15	4TH APPORT - 4/10/16
FY	DESCRIPTION	FUND	DEPT	UNIT	CODE	CODE	DESCRIPTION	CITIES ONLY	ALL	ALL	ALL
2016	KINGSBURG UN JT HIGH	338	338	1000	1010	4001	Property Taxes-Current Secured	\$0.00	\$407,976.35	\$135,055.43	\$293,207.84
2016	KINGSBURG UN JT HIGH	338	338	1000	1050	4006	Property Tax-Current Unsecured	\$0.00	\$52,756.43	\$161.89	\$192.21
2016	KINGSBURG UN JT HIGH	338	338	1000	1110	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
2016	KINGSBURG UN JT HIGH	338	338	1000	1150	4009	Property Taxes-Prior Unsecured	\$0.00	\$662.07	\$97.47	\$341.14
2016	KINGSBURG UN JT HIGH	338	338	1000	1160	4010	Prop Tax Rev- School Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
2016	KINGSBURG UN JT HIGH	338	338	1000	1260	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$0.00	\$0.00
2016	KINGSBURG UN JT HIGH	338	338	1000	1270	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
2016	KINGSBURG UN JT HIGH	338	338	1000	1410	4052	Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00
2016	KINGSBURG UN JT HIGH	338	338	1000	1450	4056	Aircraft	\$0.00	\$495.67	\$0.00	\$0.00
2016	KINGSBURG UN JT HIGH	338	338	1000	1461	4058	ERAF	\$0.00	-\$69,494.40	\$0.00	-\$105,699.05
2016	KINGSBURG UN JT HIGH	338	338	1000	1070	4060	ABX1 26 Residual	\$0.00	\$30,299.00	\$0.00	\$0.00
2016	KINGSBURG UN JT HIGH	338	338	1000	5915	4069	Pass through - Facilities Portion	\$0.00	\$4,473.00	\$0.00	\$0.00
2016	KINGSBURG UN JT HIGH	338	338	1000	1081	4075	ABx1 26 Other Assets - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00
2016	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
2016	KINGSBURG UN JT HIGH	338	338	1000	4010	4801	Interest	\$0.00	\$40.90	\$151.73	\$45.52
2016	KINGSBURG UN JT HIGH	338	338	1000	5080	5017	Trailer Coach-In Lieu Tax	\$0.00	\$0.00	\$0.00	\$0.00
2016	KINGSBURG UN JT HIGH	338	338	1000	5380	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$5,118.26	\$0.00
2016	KINGSBURG UN JT HIGH	338	338	1000	5900	5801	RDA Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
		338 Total						\$0.00	\$427,209.02	\$140,584.78	\$188,087.66

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FUND				OLD	NEW	CODE	5TH APPORT - 4/30/16	6TH APPORT - 6/30/16	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	CODE	CODE	DESCRIPTION	ALL + ROPS	ALL	TO DATE
KINGSBURG UN JT HIGH	338	338	1000	1010	4001	Property Taxes-Current Secured	\$118,868.17	\$21,330.16	\$976,437.95
KINGSBURG UN JT HIGH	338	338	1000	1050	4006	Property Tax-Current Unsecured	\$1,520.01	\$574.23	\$55,204.77
KINGSBURG UN JT HIGH	338	338	1000	1110	4008	Property Taxes-Prior Secured	\$0.00	\$31,291.26	\$31,291.26
KINGSBURG UN JT HIGH	338	338	1000	1150	4009	Property Taxes-Prior Unsecured	\$53.59	\$235.21	\$1,389.48
KINGSBURG UN JT HIGH	338	338	1000	1160	4010	Prop Tax Rev- School Pass Thru	\$0.00	\$0.00	\$0.00
KINGSBURG UN JT HIGH	338	338	1000	1260	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$0.00
KINGSBURG UN JT HIGH	338	338	1000	1270	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00
KINGSBURG UN JT HIGH	338	338	1000	1410	4052	Other Taxes	\$0.00	\$0.00	\$0.00
KINGSBURG UN JT HIGH	338	338	1000	1450	4056	Aircraft	\$0.00	\$0.00	\$495.67
KINGSBURG UN JT HIGH	338	338	1000	1461	4058	ERAF	\$0.00	\$120,650.00	-\$54,543.45
KINGSBURG UN JT HIGH	338	338	1000	1070	4060	ABX1 26 Residual	\$31,752.00	\$0.00	\$62,051.00
KINGSBURG UN JT HIGH	338	338	1000	5915	4069	Pass through - Facilities Portion	\$4,473.00	\$0.00	\$8,946.00
KINGSBURG UN JT HIGH	338	338	1000	1081	4075	ABx1 26 Other Assets - H&S 34188	\$0.00	\$0.00	\$0.00
KINGSBURG UN JT HIGH	338	338	1000	1082	4076	ABx1 26 L&M Housing - H&S 34188	\$0.00	\$0.00	\$0.00
KINGSBURG UN JT HIGH	338	338	1000	4010	4801	Interest	\$0.00	\$1,550.66	\$1,788.81
KINGSBURG UN JT HIGH	338	338	1000	5080	5017	Trailor Coach-In Lieu Tax	\$0.00	\$0.00	\$0.00
KINGSBURG UN JT HIGH	338	338	1000	5380	5050	St-Homeowners Prop Tax Relief	\$0.00	\$5,118.26	\$10,236.52
KINGSBURG UN JT HIGH	338	338	1000	5900	5801	RDA Pass Thru	\$0.00	\$0.00	\$0.00
	338 Total						\$156,666.77	\$180,749.78	\$1,093,298.01

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	FUND				OLD	NEW	CODE	1ST APPORT - 10/14/15	2ND APPORT - 12/10/15	3RD APPORT - 12/31/15	4TH APPORT - 4/10/16
FY	DESCRIPTION	FUND	DEPT	UNIT	CODE	CODE	DESCRIPTION	CITIES ONLY	ALL	ALL	ALL
2016	KERN COMMUNITY COLLEGE	339	339	1000	1010	4001	Property Taxes-Current Secured	\$0.00	\$1,920,459.88	\$634,719.27	\$1,379,343.20
2016	KERN COMMUNITY COLLEGE	339	339	1000	1050	4006	Property Tax-Current Unsecured	\$0.00	\$248,183.06	\$761.57	\$904.24
2016	KERN COMMUNITY COLLEGE	339	339	1000	1110	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
2016	KERN COMMUNITY COLLEGE	339	339	1000	1150	4009	Property Taxes-Prior Unsecured	\$0.00	\$3,193.65	\$470.18	\$1,645.56
2016	KERN COMMUNITY COLLEGE	339	339	1000	1160	4010	Prop Tax Rev- School Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
2016	KERN COMMUNITY COLLEGE	339	339	1000	1260	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$0.00	\$0.00
2016	KERN COMMUNITY COLLEGE	339	339	1000	1270	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
2016	KERN COMMUNITY COLLEGE	339	339	1000	1410	4052	Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00
2016	KERN COMMUNITY COLLEGE	339	339	1000	1440	4055	Timber Yield	\$0.00	\$155.78	\$0.00	\$0.00
2016	KERN COMMUNITY COLLEGE	339	339	1000	1450	4056	Aircraft	\$0.00	\$0.00	\$0.00	\$0.00
2016	KERN COMMUNITY COLLEGE	339	339	1000	1461	4058	ERAF	\$0.00	-\$326,908.80	\$0.00	-\$497,219.20
2016	KERN COMMUNITY COLLEGE	339	339	1000	1070	4060	ABX1 26 Residual	\$0.00	\$36,423.00	\$0.00	\$0.00
2016	KERN COMMUNITY COLLEGE	339	339	1000	5910	4068	Pass Through - Tax Portion	\$0.00	\$2,992.00	\$0.00	\$0.00
2016	KERN COMMUNITY COLLEGE	339	339	1000	5915	4069	Pass through - Facilities Portion	\$0.00	\$26,607.00	\$0.00	\$0.00
2016	KERN COMMUNITY COLLEGE	339	339	1000	1081	4075	ABx1 26 Other Assets - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00
2016	KERN COMMUNITY COLLEGE	339	339	1000	1082	4076	ABx1 26 L&M Housing - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00
2016	KERN COMMUNITY COLLEGE	339	339	1000	4010	4801	Interest	\$0.00	\$348.67	\$752.47	\$385.16
2016	KERN COMMUNITY COLLEGE	339	339	1000	5080	5017	Traylor Coach-In Lieu Tax	\$0.00	\$0.00	\$0.00	\$0.00
2016	KERN COMMUNITY COLLEGE	339	339	1000	5090	5018	State Other-In Lieu Tax	\$0.00	\$0.00	\$0.00	\$0.00
2016	KERN COMMUNITY COLLEGE	339	339	1000	5380	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$24,357.83	\$0.00
2016	KERN COMMUNITY COLLEGE	339	339	1000	5675	5215	Fed-Forest Reserve Revenue	\$0.00	\$0.00	\$0.00	\$0.00
2016	KERN COMMUNITY COLLEGE	339	339	1000	5690	5218	Fed-In Lieu Taxes	\$0.00	\$0.00	\$0.00	\$0.00
2016	KERN COMMUNITY COLLEGE	339	339	1000	5900	5801	RDA Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
2016	KERN COMMUNITY COLLEGE	339	339	1000	5905	5802	RDA Pass Thru PY	\$0.00	\$0.00	\$0.00	\$0.00
		339 Total						\$0.00	\$1,911,454.24	\$661,061.32	\$885,058.96

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FUND				OLD	NEW	CODE	5TH APPORT - 4/30/16	6TH APPORT - 6/30/16	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	CODE	CODE	DESCRIPTION	ALL + ROPS	ALL	TO DATE
KERN COMMUNITY COLLEGE	339	339	1000	1010	4001	Property Taxes-Current Secured	\$558,533.12	\$99,737.63	\$4,592,793.10
KERN COMMUNITY COLLEGE	339	339	1000	1050	4006	Property Tax-Current Unsecured	\$7,150.59	\$2,701.39	\$259,700.85
KERN COMMUNITY COLLEGE	339	339	1000	1110	4008	Property Taxes-Prior Secured	\$0.00	\$163,550.08	\$163,550.08
KERN COMMUNITY COLLEGE	339	339	1000	1150	4009	Property Taxes-Prior Unsecured	\$258.48	\$1,134.59	\$6,702.46
KERN COMMUNITY COLLEGE	339	339	1000	1160	4010	Prop Tax Rev- School Pass Thru	\$0.00	\$0.00	\$0.00
KERN COMMUNITY COLLEGE	339	339	1000	1260	4030	Supp Prop Tax-Current Secured	\$0.00	\$53,768.55	\$53,768.55
KERN COMMUNITY COLLEGE	339	339	1000	1270	4033	Supp Property Taxes-Prior Secured	\$0.00	\$13,008.79	\$13,008.79
KERN COMMUNITY COLLEGE	339	339	1000	1410	4052	Other Taxes	\$0.00	\$0.00	\$0.00
KERN COMMUNITY COLLEGE	339	339	1000	1440	4055	Timber Yield	\$0.00	\$47.87	\$203.65
KERN COMMUNITY COLLEGE	339	339	1000	1450	4056	Aircraft	\$0.00	\$0.00	\$0.00
KERN COMMUNITY COLLEGE	339	339	1000	1461	4058	ERAF	\$0.00	\$567,550.00	-\$256,578.00
KERN COMMUNITY COLLEGE	339	339	1000	1070	4060	ABX1 26 Residual	\$55,500.00	\$0.00	\$91,923.00
KERN COMMUNITY COLLEGE	339	339	1000	5910	4068	Pass Through - Tax Portion	\$2,313.00	\$0.00	\$5,305.00
KERN COMMUNITY COLLEGE	339	339	1000	5915	4069	Pass through - Facilities Portion	\$25,857.00	\$0.00	\$52,464.00
KERN COMMUNITY COLLEGE	339	339	1000	1081	4075	ABx1 26 Other Assets - H&S 34188	\$0.00	\$0.00	\$0.00
KERN COMMUNITY COLLEGE	339	339	1000	1082	4076	ABx1 26 L&M Housing - H&S 34188	\$0.00	\$0.00	\$0.00
KERN COMMUNITY COLLEGE	339	339	1000	4010	4801	Interest	\$0.00	\$7,324.63	\$8,810.93
KERN COMMUNITY COLLEGE	339	339	1000	5080	5017	Trailor Coach-In Lieu Tax	\$0.00	\$0.00	\$0.00
KERN COMMUNITY COLLEGE	339	339	1000	5090	5018	State Other-In Lieu Tax	\$0.00	\$0.00	\$0.00
KERN COMMUNITY COLLEGE	339	339	1000	5380	5050	St-Homeowners Prop Tax Relief	\$0.00	\$24,357.83	\$48,715.66
KERN COMMUNITY COLLEGE	339	339	1000	5675	5215	Fed-Forest Reserve Revenue	\$0.00	\$32,734.25	\$32,734.25
KERN COMMUNITY COLLEGE	339	339	1000	5690	5218	Fed-In Lieu Taxes	\$0.00	\$0.00	\$0.00
KERN COMMUNITY COLLEGE	339	339	1000	5900	5801	RDA Pass Thru	\$0.00	\$0.00	\$0.00
KERN COMMUNITY COLLEGE	339	339	1000	5905	5802	RDA Pass Thru PY	\$0.00	\$0.00	\$0.00
	339 Total						\$649,612.19	\$965,915.61	\$5,073,102.32

2015/16 All Distributions Summary - A203 Revenue Detail Report

	FUND				OLD	NEW	CODE	1ST APPORT - 10/14/15	2ND APPORT - 12/10/15	3RD APPORT - 12/31/15	4TH APPORT - 4/10/16
FY	DESCRIPTION	FUND	DEPT	UNIT	CODE	CODE	DESCRIPTION	CITIES ONLY	ALL	ALL	ALL
2016	STATE CENTER COMMUNITY COLLEGE	340	340	1000	1010	4001	Property Taxes-Current Secured	\$0.00	\$282,101.45	\$94,257.56	\$202,615.39
2016	STATE CENTER COMMUNITY COLLEGE	340	340	1000	1050	4006	Property Tax-Current Unsecured	\$0.00	\$36,456.27	\$111.87	\$132.83
2016	STATE CENTER COMMUNITY COLLEGE	340	340	1000	1110	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
2016	STATE CENTER COMMUNITY COLLEGE	340	340	1000	1150	4009	Property Taxes-Prior Unsecured	\$0.00	\$510.12	\$75.10	\$262.85
2016	STATE CENTER COMMUNITY COLLEGE	340	340	1000	1160	4010	Prop Tax Rev- School Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
2016	STATE CENTER COMMUNITY COLLEGE	340	340	1000	1260	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$0.00	\$0.00
2016	STATE CENTER COMMUNITY COLLEGE	340	340	1000	1270	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
2016	STATE CENTER COMMUNITY COLLEGE	340	340	1000	1410	4052	Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00
2016	STATE CENTER COMMUNITY COLLEGE	340	340	1000	1450	4056	Aircraft	\$0.00	\$0.00	\$0.00	\$0.00
2016	STATE CENTER COMMUNITY COLLEGE	340	340	1000	1461	4058	ERAF	\$0.00	-\$48,009.60	\$0.00	-\$73,021.27
2016	STATE CENTER COMMUNITY COLLEGE	340	340	1000	1070	4060	ABX1 26 Residual	\$0.00	\$6,110.00	\$0.00	\$0.00
2016	STATE CENTER COMMUNITY COLLEGE	340	340	1000	5910	4068	Pass Through - Tax Portion	\$0.00	\$10,917.00	\$0.00	\$0.00
2016	STATE CENTER COMMUNITY COLLEGE	340	340	1000	5915	4069	Pass through - Facilities Portion	\$0.00	\$15,095.00	\$0.00	\$0.00
2016	STATE CENTER COMMUNITY COLLEGE	340	340	1000	1081	4075	ABx1 26 Other Assets - H&S 34188	\$0.00	\$48,385.00	\$0.00	\$0.00
2016	STATE CENTER COMMUNITY COLLEGE	340	340	1000	1082	4076	ABx1 26 L&M Housing - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00
2016	STATE CENTER COMMUNITY COLLEGE	340	340	1000	4010	4801	Interest	\$0.00	\$134.39	\$233.26	\$31.84
2016	STATE CENTER COMMUNITY COLLEGE	340	340	1000	5080	5017	Traylor Coach-In Lieu Tax	\$0.00	\$0.00	\$0.00	\$0.00
2016	STATE CENTER COMMUNITY COLLEGE	340	340	1000	5380	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$3,592.47	\$0.00
2016	STATE CENTER COMMUNITY COLLEGE	340	340	1000	5900	5801	RDA Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
		340 Total						\$0.00	\$351,699.63	\$98,270.26	\$130,021.64

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FUND				OLD	NEW	CODE	5TH APPORT - 4/30/16	6TH APPORT - 6/30/16	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	CODE	CODE	DESCRIPTION	ALL + ROPS	ALL	TO DATE
STATE CENTER COMMUNITY COLLEGE	340	340	1000	1010	4001	Property Taxes-Current Secured	\$83,126.02	\$15,163.51	\$677,263.93
STATE CENTER COMMUNITY COLLEGE	340	340	1000	1050	4006	Property Tax-Current Unsecured	\$1,050.37	\$396.82	\$38,148.16
STATE CENTER COMMUNITY COLLEGE	340	340	1000	1110	4008	Property Taxes-Prior Secured	\$0.00	\$26,124.03	\$26,124.03
STATE CENTER COMMUNITY COLLEGE	340	340	1000	1150	4009	Property Taxes-Prior Unsecured	\$41.29	\$181.23	\$1,070.59
STATE CENTER COMMUNITY COLLEGE	340	340	1000	1160	4010	Prop Tax Rev- School Pass Thru	\$0.00	\$0.00	\$0.00
STATE CENTER COMMUNITY COLLEGE	340	340	1000	1260	4030	Supp Prop Tax-Current Secured	\$0.00	\$11,525.26	\$11,525.26
STATE CENTER COMMUNITY COLLEGE	340	340	1000	1270	4033	Supp Property Taxes-Prior Secured	\$0.00	\$2,725.69	\$2,725.69
STATE CENTER COMMUNITY COLLEGE	340	340	1000	1410	4052	Other Taxes	\$0.00	\$0.00	\$0.00
STATE CENTER COMMUNITY COLLEGE	340	340	1000	1450	4056	Aircraft	\$0.00	\$0.00	\$0.00
STATE CENTER COMMUNITY COLLEGE	340	340	1000	1461	4058	ERAF	\$0.00	\$83,350.00	-\$37,680.87
STATE CENTER COMMUNITY COLLEGE	340	340	1000	1070	4060	ABX1 26 Residual	\$63,074.00	\$0.00	\$69,184.00
STATE CENTER COMMUNITY COLLEGE	340	340	1000	5910	4068	Pass Through - Tax Portion	\$10,649.00	\$0.00	\$21,566.00
STATE CENTER COMMUNITY COLLEGE	340	340	1000	5915	4069	Pass through - Facilities Portion	\$14,797.00	\$0.00	\$29,892.00
STATE CENTER COMMUNITY COLLEGE	340	340	1000	1081	4075	ABx1 26 Other Assets - H&S 34188	\$0.00	\$0.00	\$48,385.00
STATE CENTER COMMUNITY COLLEGE	340	340	1000	1082	4076	ABx1 26 L&M Housing - H&S 34188	\$0.00	\$0.00	\$0.00
STATE CENTER COMMUNITY COLLEGE	340	340	1000	4010	4801	Interest	\$0.00	\$1,103.52	\$1,503.01
STATE CENTER COMMUNITY COLLEGE	340	340	1000	5080	5017	Trailer Coach-In Lieu Tax	\$0.00	\$0.00	\$0.00
STATE CENTER COMMUNITY COLLEGE	340	340	1000	5380	5050	St-Homeowners Prop Tax Relief	\$0.00	\$3,592.47	\$7,184.94
STATE CENTER COMMUNITY COLLEGE	340	340	1000	5900	5801	RDA Pass Thru	\$0.00	\$0.00	\$0.00
	340 Total						\$172,737.68	\$144,162.53	\$896,891.74

2015/16 All Distributions Summary - A203 Revenue Detail Report

	FUND				OLD	NEW	CODE	1ST APPORT - 10/14/15	2ND APPORT - 12/10/15	3RD APPORT - 12/31/15	4TH APPORT - 4/10/16
FY	DESCRIPTION	FUND	DEPT	UNIT	CODE	CODE	DESCRIPTION	CITIES ONLY	ALL	ALL	ALL
2016	CORCORAN JOINT UNIFIED	341	341	1000	1010	4001	Property Taxes-Current Secured	\$0.00	\$210,589.72	\$67,337.09	\$151,253.09
2016	CORCORAN JOINT UNIFIED	341	341	1000	1050	4006	Property Tax-Current Unsecured	\$0.00	\$27,214.73	\$83.51	\$99.16
2016	CORCORAN JOINT UNIFIED	341	341	1000	1110	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
2016	CORCORAN JOINT UNIFIED	341	341	1000	1150	4009	Property Taxes-Prior Unsecured	\$0.00	\$355.14	\$52.29	\$182.99
2016	CORCORAN JOINT UNIFIED	341	341	1000	1260	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$0.00	\$0.00
2016	CORCORAN JOINT UNIFIED	341	341	1000	1410	4052	Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00
2016	CORCORAN JOINT UNIFIED	341	341	1000	1450	4056	Aircraft	\$0.00	\$0.00	\$0.00	\$0.00
2016	CORCORAN JOINT UNIFIED	341	341	1000	1461	4058	ERAF	\$0.00	-\$35,841.60	\$0.00	-\$54,514.08
2016	CORCORAN JOINT UNIFIED	341	341	1000	4010	4801	Interest	\$0.00	\$28.08	\$138.13	\$60.31
2016	CORCORAN JOINT UNIFIED	341	341	1000	5080	5017	Trailor Coach-In Lieu Tax	\$0.00	\$0.00	\$0.00	\$0.00
2016	CORCORAN JOINT UNIFIED	341	341	1000	5380	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$2,638.86	\$0.00
2016	CORCORAN JOINT UNIFIED	341	341	1000	5690	5218	Fed-In Lieu Taxes	\$0.00	\$0.00	\$0.00	\$0.00
2016	CORCORAN JOINT UNIFIED	341	341	1000	5700	5220	Fed-Other	\$0.00	\$0.00	\$0.00	\$0.00
		341 Total						\$0.00	\$202,346.07	\$70,249.88	\$97,081.47

2015/16 All Distributions Summary - A203 Revenue Detail Report

FUND				OLD	NEW	CODE	5TH APPORT - 4/30/16	6TH APPORT - 6/30/16	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	CODE	CODE	DESCRIPTION	ALL + ROPS	ALL	TO DATE
CORCORAN JOINT UNIFIED	341	341	1000	1010	4001	Property Taxes-Current Secured	\$58,850.53	\$9,794.62	\$497,825.05
CORCORAN JOINT UNIFIED	341	341	1000	1050	4006	Property Tax-Current Unsecured	\$784.10	\$296.22	\$28,477.72
CORCORAN JOINT UNIFIED	341	341	1000	1110	4008	Property Taxes-Prior Secured	\$0.00	\$18,187.22	\$18,187.22
CORCORAN JOINT UNIFIED	341	341	1000	1150	4009	Property Taxes-Prior Unsecured	\$28.74	\$126.16	\$745.32
CORCORAN JOINT UNIFIED	341	341	1000	1260	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$0.00
CORCORAN JOINT UNIFIED	341	341	1000	1410	4052	Other Taxes	\$0.00	\$0.00	\$0.00
CORCORAN JOINT UNIFIED	341	341	1000	1450	4056	Aircraft	\$0.00	\$0.00	\$0.00
CORCORAN JOINT UNIFIED	341	341	1000	1461	4058	ERAF	\$0.00	\$62,225.00	-\$28,130.68
CORCORAN JOINT UNIFIED	341	341	1000	4010	4801	Interest	\$0.00	\$801.22	\$1,027.74
CORCORAN JOINT UNIFIED	341	341	1000	5080	5017	Trailor Coach-In Lieu Tax	\$0.00	\$0.00	\$0.00
CORCORAN JOINT UNIFIED	341	341	1000	5380	5050	St-Homeowners Prop Tax Relief	\$0.00	\$2,638.86	\$5,277.72
CORCORAN JOINT UNIFIED	341	341	1000	5690	5218	Fed-In Lieu Taxes	\$0.00	\$0.00	\$0.00
CORCORAN JOINT UNIFIED	341	341	1000	5700	5220	Fed-Other	\$0.00	\$802.60	\$802.60
	341	Total					\$59,663.37	\$94,871.90	\$524,212.69

2015/16 All Distributions Summary - A203 Revenue Detail Report

	FUND				OLD	NEW	CODE	1ST APPORT - 10/14/15	2ND APPORT - 12/10/15	3RD APPORT - 12/31/15	4TH APPORT - 4/10/16
FY	DESCRIPTION	FUND	DEPT	UNIT	CODE	CODE	DESCRIPTION	CITIES ONLY	ALL	ALL	ALL
2016	KINGS CANYON JOINT UNIFIED	342	342	1000	1010	4001	Property Taxes-Current Secured	\$0.00	\$345,229.05	\$113,223.06	\$247,955.89
2016	KINGS CANYON JOINT UNIFIED	342	342	1000	1050	4006	Property Tax-Current Unsecured	\$0.00	\$44,614.31	\$136.90	\$162.55
2016	KINGS CANYON JOINT UNIFIED	342	342	1000	1110	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
2016	KINGS CANYON JOINT UNIFIED	342	342	1000	1150	4009	Property Taxes-Prior Unsecured	\$0.00	\$571.91	\$84.20	\$294.69
2016	KINGS CANYON JOINT UNIFIED	342	342	1000	1160	4010	Prop Tax Rev- School Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
2016	KINGS CANYON JOINT UNIFIED	342	342	1000	1260	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$0.00	\$0.00
2016	KINGS CANYON JOINT UNIFIED	342	342	1000	1270	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
2016	KINGS CANYON JOINT UNIFIED	342	342	1000	1410	4052	Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00
2016	KINGS CANYON JOINT UNIFIED	342	342	1000	1440	4055	Timber Yield	\$0.00	\$0.01	\$0.00	\$0.00
2016	KINGS CANYON JOINT UNIFIED	342	342	1000	1450	4056	Aircraft	\$0.00	\$0.00	\$0.00	\$0.00
2016	KINGS CANYON JOINT UNIFIED	342	342	1000	1461	4058	ERAF	\$0.00	-\$58,766.40	\$0.00	-\$89,382.06
2016	KINGS CANYON JOINT UNIFIED	342	342	1000	1070	4060	ABX1 26 Residual	\$0.00	\$0.00	\$0.00	\$0.00
2016	KINGS CANYON JOINT UNIFIED	342	342	1000	5910	4068	Pass Through - Tax Portion	\$0.00	\$8.00	\$0.00	\$0.00
2016	KINGS CANYON JOINT UNIFIED	342	342	1000	5915	4069	Pass through - Facilities Portion	\$0.00	\$10.00	\$0.00	\$0.00
2016	KINGS CANYON JOINT UNIFIED	342	342	1000	1081	4075	ABx1 26 Other Assets - H&S 34188	\$0.00	\$14.00	\$0.00	\$0.00
2016	KINGS CANYON JOINT UNIFIED	342	342	1000	4010	4801	Interest	\$0.00	\$40.79	\$121.34	\$38.17
2016	KINGS CANYON JOINT UNIFIED	342	342	1000	5080	5017	Traylor Coach-In Lieu Tax	\$0.00	\$0.00	\$0.00	\$0.00
2016	KINGS CANYON JOINT UNIFIED	342	342	1000	5380	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$4,327.22	\$0.00
2016	KINGS CANYON JOINT UNIFIED	342	342	1000	5675	5215	Fed-Forest Reserve Revenue	\$0.00	\$0.00	\$0.00	\$0.00
2016	KINGS CANYON JOINT UNIFIED	342	342	1000	5900	5801	RDA Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
		342 Total						\$0.00	\$331,721.67	\$117,892.72	\$159,069.24

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FUND				OLD	NEW	CODE	5TH APPORT - 4/30/16	6TH APPORT - 6/30/16	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	CODE	CODE	DESCRIPTION	ALL + ROPS	ALL	TO DATE
KINGS CANYON JOINT UNIFIED	342	342	1000	1010	4001	Property Taxes-Current Secured	\$99,476.43	\$17,434.61	\$823,319.04
KINGS CANYON JOINT UNIFIED	342	342	1000	1050	4006	Property Tax-Current Unsecured	\$1,285.42	\$485.61	\$46,684.79
KINGS CANYON JOINT UNIFIED	342	342	1000	1110	4008	Property Taxes-Prior Secured	\$0.00	\$29,288.38	\$29,288.38
KINGS CANYON JOINT UNIFIED	342	342	1000	1150	4009	Property Taxes-Prior Unsecured	\$46.29	\$203.18	\$1,200.27
KINGS CANYON JOINT UNIFIED	342	342	1000	1160	4010	Prop Tax Rev- School Pass Thru	\$0.00	\$0.00	\$0.00
KINGS CANYON JOINT UNIFIED	342	342	1000	1260	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$0.00
KINGS CANYON JOINT UNIFIED	342	342	1000	1270	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00
KINGS CANYON JOINT UNIFIED	342	342	1000	1410	4052	Other Taxes	\$0.00	\$0.00	\$0.00
KINGS CANYON JOINT UNIFIED	342	342	1000	1440	4055	Timber Yield	\$0.00	\$0.00	\$0.01
KINGS CANYON JOINT UNIFIED	342	342	1000	1450	4056	Aircraft	\$0.00	\$0.00	\$0.00
KINGS CANYON JOINT UNIFIED	342	342	1000	1461	4058	ERAF	\$0.00	\$102,025.00	-\$46,123.46
KINGS CANYON JOINT UNIFIED	342	342	1000	1070	4060	ABX1 26 Residual	\$22.00	\$0.00	\$22.00
KINGS CANYON JOINT UNIFIED	342	342	1000	5910	4068	Pass Through - Tax Portion	\$8.00	\$0.00	\$16.00
KINGS CANYON JOINT UNIFIED	342	342	1000	5915	4069	Pass through - Facilities Portion	\$10.00	\$0.00	\$20.00
KINGS CANYON JOINT UNIFIED	342	342	1000	1081	4075	ABx1 26 Other Assets - H&S 34188	\$0.00	\$0.00	\$14.00
KINGS CANYON JOINT UNIFIED	342	342	1000	4010	4801	Interest	\$0.00	\$1,301.30	\$1,501.60
KINGS CANYON JOINT UNIFIED	342	342	1000	5080	5017	Trailer Coach-In Lieu Tax	\$0.00	\$0.00	\$0.00
KINGS CANYON JOINT UNIFIED	342	342	1000	5380	5050	St-Homeowners Prop Tax Relief	\$0.00	\$4,327.22	\$8,654.44
KINGS CANYON JOINT UNIFIED	342	342	1000	5675	5215	Fed-Forest Reserve Revenue	\$0.00	\$15,037.96	\$15,037.96
KINGS CANYON JOINT UNIFIED	342	342	1000	5900	5801	RDA Pass Thru	\$0.00	\$0.00	\$0.00
	342 Total						\$100,848.14	\$170,103.26	\$879,635.03

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	FUND				OLD	NEW	CODE	1ST APPORT - 10/14/15	2ND APPORT - 12/10/15	3RD APPORT - 12/31/15	4TH APPORT - 4/10/16
FY	DESCRIPTION	FUND	DEPT	UNIT	CODE	CODE	DESCRIPTION	CITIES ONLY	ALL	ALL	ALL
2016	ALTA HOSPITAL	343	343	1000	1010	4001	Property Taxes-Current Secured	\$0.00	\$137,105.25	\$45,346.11	\$98,473.91
2016	ALTA HOSPITAL	343	343	1000	1050	4006	Property Tax-Current Unsecured	\$0.00	\$17,718.26	\$54.37	\$64.56
2016	ALTA HOSPITAL	343	343	1000	1110	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
2016	ALTA HOSPITAL	343	343	1000	1150	4009	Property Taxes-Prior Unsecured	\$0.00	\$226.50	\$33.35	\$116.71
2016	ALTA HOSPITAL	343	343	1000	1160	4010	Prop Tax Rev- School Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
2016	ALTA HOSPITAL	343	343	1000	1175	4014	Prop 1A Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
2016	ALTA HOSPITAL	343	343	1000	1260	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$0.00	\$0.00
2016	ALTA HOSPITAL	343	343	1000	1270	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
2016	ALTA HOSPITAL	343	343	1000	1410	4052	Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00
2016	ALTA HOSPITAL	343	343	1000	1450	4056	Aircraft	\$0.00	\$0.00	\$0.00	\$0.00
2016	ALTA HOSPITAL	343	343	1000	1070	4060	ABX1 26 Residual	\$0.00	\$0.00	\$0.00	\$0.00
2016	ALTA HOSPITAL	343	343	1000	5915	4069	Pass through - Facilities Portion	\$0.00	\$17,066.00	\$0.00	\$0.00
2016	ALTA HOSPITAL	343	343	1000	1081	4075	ABx1 26 Other Assets - H&S 34188	\$0.00	\$19,572.00	\$0.00	\$0.00
2016	ALTA HOSPITAL	343	343	1000	1082	4076	ABx1 26 L&M Housing - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00
2016	ALTA HOSPITAL	343	343	1000	4010	4801	Interest	\$0.00	\$95.38	\$149.67	\$27.59
2016	ALTA HOSPITAL	343	343	1000	5380	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$1,746.21	\$0.00
2016	ALTA HOSPITAL	343	343	1000	5900	5801	RDA Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
2016	ALTA HOSPITAL	343	343	1000	5905	5802	RDA Pass Thru PY	\$0.00	\$0.00	\$0.00	\$0.00
2016	ALTA HOSPITAL	343	343	1000	2015	7003	SB2557 Tax Admin Fees (Expense)	\$0.00	-\$4,104.61	\$0.00	-\$4,104.61
		343 Total						\$0.00	\$187,678.78	\$47,329.71	\$94,578.16

2015/16 All Distributions Summary - A203 Revenue Detail Report

FUND				OLD	NEW	CODE	5TH APPORT - 4/30/16	6TH APPORT - 6/30/16	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	CODE	CODE	DESCRIPTION	ALL + ROPS	ALL	TO DATE
ALTA HOSPITAL	343	343	1000	1010	4001	Property Taxes-Current Secured	\$39,908.92	\$4,682.31	\$325,516.50
ALTA HOSPITAL	343	343	1000	1050	4006	Property Tax-Current Unsecured	\$510.49	\$192.86	\$18,540.54
ALTA HOSPITAL	343	343	1000	1110	4008	Property Taxes-Prior Secured	\$0.00	\$10,704.90	\$10,704.90
ALTA HOSPITAL	343	343	1000	1150	4009	Property Taxes-Prior Unsecured	\$18.33	\$80.47	\$475.36
ALTA HOSPITAL	343	343	1000	1160	4010	Prop Tax Rev- School Pass Thru	\$0.00	\$0.00	\$0.00
ALTA HOSPITAL	343	343	1000	1175	4014	Prop 1A Reimbursement	\$0.00	\$0.00	\$0.00
ALTA HOSPITAL	343	343	1000	1260	4030	Supp Prop Tax-Current Secured	\$0.00	\$5,148.16	\$5,148.16
ALTA HOSPITAL	343	343	1000	1270	4033	Supp Property Taxes-Prior Secured	\$0.00	\$963.84	\$963.84
ALTA HOSPITAL	343	343	1000	1410	4052	Other Taxes	\$0.00	\$0.00	\$0.00
ALTA HOSPITAL	343	343	1000	1450	4056	Aircraft	\$0.00	\$0.00	\$0.00
ALTA HOSPITAL	343	343	1000	1070	4060	ABX1 26 Residual	\$22,923.00	\$0.00	\$22,923.00
ALTA HOSPITAL	343	343	1000	5915	4069	Pass through - Facilities Portion	\$17,285.00	\$0.00	\$34,351.00
ALTA HOSPITAL	343	343	1000	1081	4075	ABx1 26 Other Assets - H&S 34188	\$0.00	\$0.00	\$19,572.00
ALTA HOSPITAL	343	343	1000	1082	4076	ABx1 26 L&M Housing - H&S 34188	\$0.00	\$0.00	\$0.00
ALTA HOSPITAL	343	343	1000	4010	4801	Interest	\$0.00	\$612.79	\$885.43
ALTA HOSPITAL	343	343	1000	5380	5050	St-Homeowners Prop Tax Relief	\$0.00	\$1,746.21	\$3,492.42
ALTA HOSPITAL	343	343	1000	5900	5801	RDA Pass Thru	\$0.00	\$0.00	\$0.00
ALTA HOSPITAL	343	343	1000	5905	5802	RDA Pass Thru PY	\$0.00	\$0.00	\$0.00
ALTA HOSPITAL	343	343	1000	2015	7003	SB2557 Tax Admin Fees (Expense)	\$0.00	\$0.00	-\$8,209.22
	343 Total						\$80,645.74	\$24,131.54	\$434,363.93

2015/16 All Distributions Summary - A203 Revenue Detail Report

	FUND				OLD	NEW	CODE	1ST APPORT - 10/14/15	2ND APPORT - 12/10/15	3RD APPORT - 12/31/15	4TH APPORT - 4/10/16
FY	DESCRIPTION	FUND	DEPT	UNIT	CODE	CODE	DESCRIPTION	CITIES ONLY	ALL	ALL	ALL
2016	ALTA IRRIGATION	344	344	1000	1010	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$0.00	\$0.00
2016	ALTA IRRIGATION	344	344	1000	4010	4801	Interest	\$0.00	\$2.35	\$35.43	\$6.61
2016	ALTA IRRIGATION	344	344	1000	6700	5537	Other Services	\$0.00	\$93,142.14	\$20,383.93	\$58,952.58
		344 Total						\$0.00	\$93,144.49	\$20,419.36	\$58,959.19

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FUND				OLD	NEW	CODE	5TH APPORT - 4/30/16	6TH APPORT - 6/30/16	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	CODE	CODE	DESCRIPTION	ALL + ROPS	ALL	TO DATE
ALTA IRRIGATION	344	344	1000	1010	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$0.00
ALTA IRRIGATION	344	344	1000	4010	4801	Interest	\$0.00	\$29.02	\$73.41
ALTA IRRIGATION	344	344	1000	6700	5537	Other Services	\$16,585.53	\$7,571.87	\$196,636.05
	344 Total						\$16,585.53	\$7,600.89	\$196,709.46

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	FUND				OLD	NEW	CODE	1ST APPORT - 10/14/15	2ND APPORT - 12/10/15	3RD APPORT - 12/31/15	4TH APPORT - 4/10/16
FY	DESCRIPTION	FUND	DEPT	UNIT	CODE	CODE	DESCRIPTION	CITIES ONLY	ALL	ALL	ALL
2016	ALPAUGH IRRIGATION	345	345	1000	1010	4001	Property Taxes-Current Secured	\$0.00	\$55,606.54	\$18,654.05	\$39,938.61
2016	ALPAUGH IRRIGATION	345	345	1000	1020	4004	Property Taxes-Eraf III	\$0.00	\$0.00	\$0.00	\$0.00
2016	ALPAUGH IRRIGATION	345	345	1000	1050	4006	Property Tax-Current Unsecured	\$0.00	\$7,186.09	\$22.05	\$26.18
2016	ALPAUGH IRRIGATION	345	345	1000	1110	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
2016	ALPAUGH IRRIGATION	345	345	1000	1150	4009	Property Taxes-Prior Unsecured	\$0.00	\$97.24	\$14.32	\$50.11
2016	ALPAUGH IRRIGATION	345	345	1000	1175	4014	Prop 1A Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
2016	ALPAUGH IRRIGATION	345	345	1000	1260	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$0.00	\$0.00
2016	ALPAUGH IRRIGATION	345	345	1000	1270	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
2016	ALPAUGH IRRIGATION	345	345	1000	1410	4052	Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00
2016	ALPAUGH IRRIGATION	345	345	1000	1450	4056	Aircraft	\$0.00	\$0.00	\$0.00	\$0.00
2016	ALPAUGH IRRIGATION	345	345	1000	4010	4801	Interest	\$0.00	\$3.58	\$40.75	\$34.66
2016	ALPAUGH IRRIGATION	345	345	1000	5380	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$705.05	\$0.00
2016	ALPAUGH IRRIGATION	345	345	1000	2015	7003	SB2557 Tax Admin Fees (Expense)	\$0.00	-\$1,672.80	\$0.00	-\$1,672.79
		345 Total						\$0.00	\$61,220.65	\$19,436.22	\$38,376.77

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FUND				OLD	NEW	CODE	5TH APPORT - 4/30/16	6TH APPORT - 6/30/16	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	CODE	CODE	DESCRIPTION	ALL + ROPS	ALL	TO DATE
ALPAUGH IRRIGATION	345	345	1000	1010	4001	Property Taxes-Current Secured	\$16,464.18	\$1,962.16	\$132,625.54
ALPAUGH IRRIGATION	345	345	1000	1020	4004	Property Taxes-Eraf III	\$0.00	\$0.00	\$0.00
ALPAUGH IRRIGATION	345	345	1000	1050	4006	Property Tax-Current Unsecured	\$207.04	\$78.21	\$7,519.57
ALPAUGH IRRIGATION	345	345	1000	1110	4008	Property Taxes-Prior Secured	\$0.00	\$4,596.02	\$4,596.02
ALPAUGH IRRIGATION	345	345	1000	1150	4009	Property Taxes-Prior Unsecured	\$7.87	\$34.55	\$204.09
ALPAUGH IRRIGATION	345	345	1000	1175	4014	Prop 1A Reimbursement	\$0.00	\$0.00	\$0.00
ALPAUGH IRRIGATION	345	345	1000	1260	4030	Supp Prop Tax-Current Secured	\$0.00	\$1,547.03	\$1,547.03
ALPAUGH IRRIGATION	345	345	1000	1270	4033	Supp Property Taxes-Prior Secured	\$0.00	\$279.67	\$279.67
ALPAUGH IRRIGATION	345	345	1000	1410	4052	Other Taxes	\$0.00	\$0.00	\$0.00
ALPAUGH IRRIGATION	345	345	1000	1450	4056	Aircraft	\$0.00	\$0.00	\$0.00
ALPAUGH IRRIGATION	345	345	1000	4010	4801	Interest	\$0.00	\$212.89	\$291.88
ALPAUGH IRRIGATION	345	345	1000	5380	5050	St-Homeowners Prop Tax Relief	\$0.00	\$705.05	\$1,410.10
ALPAUGH IRRIGATION	345	345	1000	2015	7003	SB2557 Tax Admin Fees (Expense)	\$0.00	\$0.00	-\$3,345.59
	345 Total						\$16,679.09	\$9,415.58	\$145,128.31

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	FUND				OLD	NEW	CODE	1ST APPORT - 10/14/15	2ND APPORT - 12/10/15	3RD APPORT - 12/31/15	4TH APPORT - 4/10/16
FY	DESCRIPTION	FUND	DEPT	UNIT	CODE	CODE	DESCRIPTION	CITIES ONLY	ALL	ALL	ALL
2016	DELANO JOINT MOSQUITO	346	346	1000	1010	4001	Property Taxes-Current Secured	\$0.00	\$118,240.95	\$39,802.88	\$84,924.89
2016	DELANO JOINT MOSQUITO	346	346	1000	1050	4006	Property Tax-Current Unsecured	\$0.00	\$15,280.40	\$46.89	\$55.67
2016	DELANO JOINT MOSQUITO	346	346	1000	1110	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
2016	DELANO JOINT MOSQUITO	346	346	1000	1150	4009	Property Taxes-Prior Unsecured	\$0.00	\$193.68	\$28.51	\$99.79
2016	DELANO JOINT MOSQUITO	346	346	1000	1160	4010	Prop Tax Rev- School Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
2016	DELANO JOINT MOSQUITO	346	346	1000	1175	4014	Prop 1A Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
2016	DELANO JOINT MOSQUITO	346	346	1000	1260	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$0.00	\$0.00
2016	DELANO JOINT MOSQUITO	346	346	1000	1270	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
2016	DELANO JOINT MOSQUITO	346	346	1000	1410	4052	Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00
2016	DELANO JOINT MOSQUITO	346	346	1000	1450	4056	Aircraft	\$0.00	\$0.00	\$0.00	\$0.00
2016	DELANO JOINT MOSQUITO	346	346	1000	1070	4060	ABX1 26 Residual	\$0.00	\$0.00	\$0.00	\$0.00
2016	DELANO JOINT MOSQUITO	346	346	1000	5915	4069	Pass through - Facilities Portion	\$0.00	\$12,977.00	\$0.00	\$0.00
2016	DELANO JOINT MOSQUITO	346	346	1000	1081	4075	ABx1 26 Other Assets - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00
2016	DELANO JOINT MOSQUITO	346	346	1000	1082	4076	ABx1 26 L&M Housing - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00
2016	DELANO JOINT MOSQUITO	346	346	1000	4010	4801	Interest	\$0.00	\$8.03	\$53.21	\$24.14
2016	DELANO JOINT MOSQUITO	346	346	1000	5380	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$1,500.77	\$0.00
2016	DELANO JOINT MOSQUITO	346	346	1000	5700	5220	Fed-Other	\$0.00	\$0.00	\$0.00	\$0.00
2016	DELANO JOINT MOSQUITO	346	346	1000	5900	5801	RDA Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
2016	DELANO JOINT MOSQUITO	346	346	1000	5905	5802	RDA Pass Thru PY	\$0.00	\$0.00	\$0.00	\$0.00
2016	DELANO JOINT MOSQUITO	346	346	1000	2015	7003	SB2557 Tax Admin Fees (Expense)	\$0.00	-\$3,585.09	\$0.00	-\$3,585.08
		346 Total						\$0.00	\$143,114.97	\$41,432.26	\$81,519.41

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FUND				OLD	NEW	CODE	5TH APPORT - 4/30/16	6TH APPORT - 6/30/16	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	CODE	CODE	DESCRIPTION	ALL + ROPS	ALL	TO DATE
DELANO JOINT MOSQUITO	346	346	1000	1010	4001	Property Taxes-Current Secured	\$35,154.40	\$6,551.16	\$284,674.28
DELANO JOINT MOSQUITO	346	346	1000	1050	4006	Property Tax-Current Unsecured	\$440.26	\$166.32	\$15,989.54
DELANO JOINT MOSQUITO	346	346	1000	1110	4008	Property Taxes-Prior Secured	\$0.00	\$9,153.75	\$9,153.75
DELANO JOINT MOSQUITO	346	346	1000	1150	4009	Property Taxes-Prior Unsecured	\$15.68	\$68.81	\$406.47
DELANO JOINT MOSQUITO	346	346	1000	1160	4010	Prop Tax Rev- School Pass Thru	\$0.00	\$0.00	\$0.00
DELANO JOINT MOSQUITO	346	346	1000	1175	4014	Prop 1A Reimbursement	\$0.00	\$0.00	\$0.00
DELANO JOINT MOSQUITO	346	346	1000	1260	4030	Supp Prop Tax-Current Secured	\$0.00	\$3,417.57	\$3,417.57
DELANO JOINT MOSQUITO	346	346	1000	1270	4033	Supp Property Taxes-Prior Secured	\$0.00	\$591.06	\$591.06
DELANO JOINT MOSQUITO	346	346	1000	1410	4052	Other Taxes	\$0.00	\$0.00	\$0.00
DELANO JOINT MOSQUITO	346	346	1000	1450	4056	Aircraft	\$0.00	\$0.00	\$0.00
DELANO JOINT MOSQUITO	346	346	1000	1070	4060	ABX1 26 Residual	\$0.00	\$0.00	\$0.00
DELANO JOINT MOSQUITO	346	346	1000	5915	4069	Pass through - Facilities Portion	\$13,365.00	\$0.00	\$26,342.00
DELANO JOINT MOSQUITO	346	346	1000	1081	4075	ABx1 26 Other Assets - H&S 34188	\$0.00	\$0.00	\$0.00
DELANO JOINT MOSQUITO	346	346	1000	1082	4076	ABx1 26 L&M Housing - H&S 34188	\$0.00	\$0.00	\$0.00
DELANO JOINT MOSQUITO	346	346	1000	4010	4801	Interest	\$0.00	\$465.13	\$550.51
DELANO JOINT MOSQUITO	346	346	1000	5380	5050	St-Homeowners Prop Tax Relief	\$0.00	\$1,500.77	\$3,001.54
DELANO JOINT MOSQUITO	346	346	1000	5700	5220	Fed-Other	\$0.00	\$148.02	\$148.02
DELANO JOINT MOSQUITO	346	346	1000	5900	5801	RDA Pass Thru	\$0.00	\$0.00	\$0.00
DELANO JOINT MOSQUITO	346	346	1000	5905	5802	RDA Pass Thru PY	\$0.00	\$0.00	\$0.00
DELANO JOINT MOSQUITO	346	346	1000	2015	7003	SB2557 Tax Admin Fees (Expense)	\$0.00	\$0.00	-\$7,170.17
	346 Total						\$48,975.34	\$22,062.59	\$337,104.57

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	FUND				OLD	NEW	CODE	1ST APPORT - 10/14/15	2ND APPORT - 12/10/15	3RD APPORT - 12/31/15	4TH APPORT - 4/10/16
FY	DESCRIPTION	FUND	DEPT	UNIT	CODE	CODE	DESCRIPTION	CITIES ONLY	ALL	ALL	ALL
2016	DINUBA CITY	347	347	1000	1010	4001	Property Taxes-Current Secured	\$0.00	\$257,565.53	\$94,602.38	\$184,992.81
2016	DINUBA CITY	347	347	1000	1020	4004	Property Taxes-Eraf III	\$0.00	\$0.00	\$0.00	\$0.00
2016	DINUBA CITY	347	347	1000	1050	4006	Property Tax-Current Unsecured	\$0.00	\$33,285.47	\$102.14	\$121.27
2016	DINUBA CITY	347	347	1000	1110	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
2016	DINUBA CITY	347	347	1000	1150	4009	Property Taxes-Prior Unsecured	\$0.00	\$382.90	\$56.37	\$197.29
2016	DINUBA CITY	347	347	1000	1165	4011	Property Tax In-Lieu Of Vlf	\$0.00	\$877,442.50	\$0.00	\$877,442.50
2016	DINUBA CITY	347	347	1000	1260	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$0.00	\$0.00
2016	DINUBA CITY	347	347	1000	1270	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
2016	DINUBA CITY	347	347	1000	1312	4038	In Lieu Local Sales & Use Tax	\$0.00	\$299,957.21	\$0.00	\$170,237.00
2016	DINUBA CITY	347	347	1000	1321	4044	Ltf-Article 4 Transit 99260(A)	\$0.00	\$0.00	\$0.00	\$0.00
2016	DINUBA CITY	347	347	1000	1323	4046	Ltf-Art 8 Ct	\$0.00	\$0.00	\$0.00	\$0.00
2016	DINUBA CITY	347	347	1000	1324	4047	Ltf-Article 8 Planning Contrib	\$0.00	\$0.00	\$0.00	\$0.00
2016	DINUBA CITY	347	347	1000	1325	4048	Ltf-Art 8 Streets & Roads	\$0.00	\$0.00	\$0.00	\$0.00
2016	DINUBA CITY	347	347	1000	1326	4049	Sta-Transit 99313.3	\$0.00	\$0.00	\$0.00	\$0.00
2016	DINUBA CITY	347	347	1000	1328	4051	Stp-Surface Transp Program	\$240,050.00	\$0.00	\$0.00	\$0.00
2016	DINUBA CITY	347	347	1000	1410	4052	Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00
2016	DINUBA CITY	347	347	1000	1430	4054	Property Transfer Tax	\$5,488.90	\$2,430.70	\$1,538.88	\$7,492.29
2016	DINUBA CITY	347	347	1000	1450	4056	Aircraft	\$0.00	\$0.00	\$0.00	\$0.00
2016	DINUBA CITY	347	347	1000	1070	4060	ABX1 26 Residual	\$0.00	\$0.00	\$0.00	\$0.00
2016	DINUBA CITY	347	347	1000	5915	4069	Pass through - Facilities Portion	\$0.00	\$47,681.00	\$0.00	\$0.00
2016	DINUBA CITY	347	347	1000	1081	4075	ABx1 26 Other Assets - H&S 34188	\$191,101.00	\$0.00	\$0.00	\$0.00
2016	DINUBA CITY	347	347	1000	1082	4076	ABx1 26 L&M Housing - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00
2016	DINUBA CITY	347	347	1000	3010	4402	Vehicle Code Fines	\$21.81	-\$2.66	\$8.23	\$16.46
2016	DINUBA CITY	347	347	1000	3011	4403	Red Light Violations	\$585.91	\$428.33	\$384.06	\$772.74
2016	DINUBA CITY	347	347	1000	3020	4406	Parking Fines	\$0.00	\$0.00	\$0.00	\$0.00
2016	DINUBA CITY	347	347	1000	3045	4411	Unattended Child	\$30.83	\$0.00	\$0.00	\$39.45
2016	DINUBA CITY	347	347	1000	3050	4413	Other Court Fines	\$0.00	\$0.00	\$0.00	\$0.00
2016	DINUBA CITY	347	347	1000	3051	4414	Child Passenger Seat Violation	\$326.06	\$167.38	\$72.35	\$252.51
2016	DINUBA CITY	347	347	1000	3054	4417	Bicycle Helmet Violations	\$0.00	\$0.00	\$0.00	\$0.00
2016	DINUBA CITY	347	347	1000	3060	4423	Crime Prevention Fines	\$154.27	\$103.82	\$44.09	\$144.73
2016	DINUBA CITY	347	347	1000	3066	4429	General Base Fine Distribution	\$16,370.04	\$11,313.73	\$5,750.30	\$19,558.61
2016	DINUBA CITY	347	347	1000	3067	4430	Base Fine Distribution-Realign	\$0.00	\$0.00	\$0.00	\$0.00
2016	DINUBA CITY	347	347	1000	3071	4434	Pc 1463.001 Traffic Safety Fd	\$0.00	\$0.00	\$0.00	\$0.00
2016	DINUBA CITY	347	347	1000	3079	4442	Dui Lab Fees	\$2,024.17	\$0.00	\$0.00	\$0.00
2016	DINUBA CITY	347	347	1000	3386	4470	Controlled Substance Violation	\$0.00	\$0.00	\$0.00	\$1.04
2016	DINUBA CITY	347	347	1000	4010	4801	Interest	\$1,384.67	\$0.00	\$806.67	\$136.51
2016	DINUBA CITY	347	347	1000	5080	5017	Trailer Coach-In Lieu Tax	\$0.00	\$0.00	\$0.00	\$0.00

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FUND				OLD	NEW	CODE	5TH APPORT - 4/30/16	6TH APPORT - 6/30/16	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	CODE	CODE	DESCRIPTION	ALL + ROPS	ALL	TO DATE
DINUBA CITY	347	347	1000	1010	4001	Property Taxes-Current Secured	\$84,937.62	\$9,975.86	\$632,074.20
DINUBA CITY	347	347	1000	1020	4004	Property Taxes-Eraf III	\$0.00	\$0.00	\$0.00
DINUBA CITY	347	347	1000	1050	4006	Property Tax-Current Unsecured	\$959.01	\$362.30	\$34,830.19
DINUBA CITY	347	347	1000	1110	4008	Property Taxes-Prior Secured	\$0.00	\$18,096.84	\$18,096.84
DINUBA CITY	347	347	1000	1150	4009	Property Taxes-Prior Unsecured	\$30.99	\$136.03	\$803.58
DINUBA CITY	347	347	1000	1165	4011	Property Tax In-Lieu Of Vlf	\$0.00	\$0.00	\$1,754,885.00
DINUBA CITY	347	347	1000	1260	4030	Supp Prop Tax-Current Secured	\$0.00	\$20,124.90	\$20,124.90
DINUBA CITY	347	347	1000	1270	4033	Supp Property Taxes-Prior Secured	\$0.00	\$3,834.72	\$3,834.72
DINUBA CITY	347	347	1000	1312	4038	In Lieu Local Sales & Use Tax	\$0.00	\$0.00	\$470,194.21
DINUBA CITY	347	347	1000	1321	4044	Ltf-Article 4 Transit 99260(A)	\$0.00	\$81,202.90	\$81,202.90
DINUBA CITY	347	347	1000	1323	4046	Ltf-Art 8 Ct	\$0.00	\$0.00	\$0.00
DINUBA CITY	347	347	1000	1324	4047	Ltf-Article 8 Planning Contrib	\$0.00	\$0.00	\$0.00
DINUBA CITY	347	347	1000	1325	4048	Ltf-Art 8 Streets & Roads	\$531,025.83	\$36,506.43	\$567,532.26
DINUBA CITY	347	347	1000	1326	4049	Sta-Transit 99313.3	\$0.00	\$99,958.10	\$99,958.10
DINUBA CITY	347	347	1000	1328	4051	Stp-Surface Transp Program	\$0.00	\$0.00	\$240,050.00
DINUBA CITY	347	347	1000	1410	4052	Other Taxes	\$0.00	\$0.00	\$0.00
DINUBA CITY	347	347	1000	1430	4054	Property Transfer Tax	\$0.00	\$5,616.29	\$22,567.06
DINUBA CITY	347	347	1000	1450	4056	Aircraft	\$0.00	\$0.00	\$0.00
DINUBA CITY	347	347	1000	1070	4060	ABX1 26 Residual	\$224,648.00	\$0.00	\$224,648.00
DINUBA CITY	347	347	1000	5915	4069	Pass through - Facilities Portion	\$46,659.00	\$0.00	\$94,340.00
DINUBA CITY	347	347	1000	1081	4075	ABx1 26 Other Assets - H&S 34188	\$0.00	\$0.00	\$191,101.00
DINUBA CITY	347	347	1000	1082	4076	ABx1 26 L&M Housing - H&S 34188	\$0.00	\$0.00	\$0.00
DINUBA CITY	347	347	1000	3010	4402	Vehicle Code Fines	\$0.00	\$8.23	\$52.07
DINUBA CITY	347	347	1000	3011	4403	Red Light Violations	\$346.25	\$746.01	\$3,263.30
DINUBA CITY	347	347	1000	3020	4406	Parking Fines	\$0.00	\$0.00	\$0.00
DINUBA CITY	347	347	1000	3045	4411	Unattended Child	\$7.89	\$16.94	\$95.11
DINUBA CITY	347	347	1000	3050	4413	Other Court Fines	\$0.00	\$0.00	\$0.00
DINUBA CITY	347	347	1000	3051	4414	Child Passenger Seat Violation	\$41.55	\$292.11	\$1,151.96
DINUBA CITY	347	347	1000	3054	4417	Bicycle Helmet Violations	\$0.00	\$0.00	\$0.00
DINUBA CITY	347	347	1000	3060	4423	Crime Prevention Fines	\$11.78	\$83.86	\$542.55
DINUBA CITY	347	347	1000	3066	4429	General Base Fine Distribution	\$7,872.68	\$16,708.00	\$77,573.36
DINUBA CITY	347	347	1000	3067	4430	Base Fine Distribution-Realign	\$0.00	\$0.00	\$0.00
DINUBA CITY	347	347	1000	3071	4434	Pc 1463.001 Traffic Safety Fd	\$0.00	\$0.00	\$0.00
DINUBA CITY	347	347	1000	3079	4442	Dui Lab Fees	\$0.00	\$0.00	\$2,024.17
DINUBA CITY	347	347	1000	3386	4470	Controlled Substance Violation	\$1.90	\$7.55	\$10.49
DINUBA CITY	347	347	1000	4010	4801	Interest	\$0.00	\$2,025.86	\$4,353.71
DINUBA CITY	347	347	1000	5080	5017	Trailer Coach-In Lieu Tax	\$0.00	\$0.00	\$0.00

2015/16 All Distributions Summary - A203 Revenue Detail Report

	FUND				OLD	NEW	CODE	1ST APPORT - 10/14/15	2ND APPORT - 12/10/15	3RD APPORT - 12/31/15	4TH APPORT - 4/10/16
FY	DESCRIPTION	FUND	DEPT	UNIT	CODE	CODE	DESCRIPTION	CITIES ONLY	ALL	ALL	ALL
2016	DINUBA CITY	347	347	1000	5380	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$3,340.78	\$0.00
2016	DINUBA CITY	347	347	1000	5400	5054	State- Other	\$0.00	\$0.00	\$0.00	\$0.00
2016	DINUBA CITY	347	347	1000	5520	5084	Prop 172 Pub Safety Fund	\$20,364.06	\$14,213.55	\$6,893.04	\$21,105.47
2016	DINUBA CITY	347	347	1000	5623	5204	Fed-ARRA Grants	\$0.00	\$0.00	\$0.00	\$0.00
2016	DINUBA CITY	347	347	1000	6170	5459	Traffic School Fees	\$2,896.19	\$2,126.82	\$37.44	\$0.00
2016	DINUBA CITY	347	347	1000	6172	5461	Traffic School Realignment Fee	\$0.00	\$0.00	\$0.00	\$0.00
2016	DINUBA CITY	347	347	1000	6270	5467	Law Enforcement Services	\$33,176.26	\$19,340.86	\$8,495.27	\$30,915.11
2016	DINUBA CITY	347	347	1000	6282	5474	Proof Of Correction	\$375.18	\$254.72	\$152.00	\$464.30
2016	DINUBA CITY	347	347	1000	6345	5500	Litter Fines - Courts	\$0.00	\$0.00	\$0.00	\$14.98
2016	DINUBA CITY	347	347	1000	6700	5537	Other Services	\$0.00	\$0.00	\$0.00	\$0.00
2016	DINUBA CITY	347	347	1000	5900	5801	RDA Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
2016	DINUBA CITY	347	347	1000	7320	5835	Other Revenue	\$0.00	\$0.89	\$1.02	\$3.05
2016	DINUBA CITY	347	347	1000	2015	7003	SB2557 Tax Admin Fees (Expense)	\$0.00	-\$7,954.99	\$0.00	-\$7,954.99
2016	DINUBA CITY	347	347	1055	6700	5537	Other Services	\$0.00	\$7,365.50	\$0.00	\$4,507.00
2016	DINUBA CITY	347	347	1060	6700	5537	Other Services	\$0.00	\$0.00	\$0.00	\$0.00
2016	DINUBA CITY	347	347	1070	6700	5537	Other Services	\$0.00	\$199,741.70	\$51,947.81	\$190,233.43
2016	DINUBA CITY	347	347	1080	6700	5537	Other Services	\$0.00	\$0.00	\$0.00	\$0.00
		347 Total						\$514,349.35	\$1,765,844.96	\$174,232.83	\$1,500,693.56

2015/16 All Distributions Summary - A203 Revenue Detail Report

FUND				OLD	NEW	CODE	5TH APPORT - 4/30/16	6TH APPORT - 6/30/16	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	CODE	CODE	DESCRIPTION	ALL + ROPS	ALL	TO DATE
DINUBA CITY	347	347	1000	5380	5050	St-Homeowners Prop Tax Relief	\$0.00	\$3,340.78	\$6,681.56
DINUBA CITY	347	347	1000	5400	5054	State- Other	\$0.00	\$0.00	\$0.00
DINUBA CITY	347	347	1000	5520	5084	Prop 172 Pub Safety Fund	\$6,461.25	\$14,708.90	\$83,746.27
DINUBA CITY	347	347	1000	5623	5204	Fed-ARRA Grants	\$0.00	\$0.00	\$0.00
DINUBA CITY	347	347	1000	6170	5459	Traffic School Fees	\$0.00	\$0.00	\$5,060.45
DINUBA CITY	347	347	1000	6172	5461	Traffic School Realignment Fee	\$0.00	\$0.00	\$0.00
DINUBA CITY	347	347	1000	6270	5467	Law Enforcement Services	\$10,443.44	\$21,918.20	\$124,289.14
DINUBA CITY	347	347	1000	6282	5474	Proof Of Correction	\$144.64	\$316.89	\$1,707.73
DINUBA CITY	347	347	1000	6345	5500	Litter Fines - Courts	\$4.45	\$8.90	\$28.33
DINUBA CITY	347	347	1000	6700	5537	Other Services	\$0.00	\$0.00	\$0.00
DINUBA CITY	347	347	1000	5900	5801	RDA Pass Thru	\$0.00	\$0.00	\$0.00
DINUBA CITY	347	347	1000	7320	5835	Other Revenue	\$0.99	\$2.23	\$8.18
DINUBA CITY	347	347	1000	2015	7003	SB2557 Tax Admin Fees (Expense)	\$0.00	\$0.00	-\$15,909.98
DINUBA CITY	347	347	1055	6700	5537	Other Services	\$2,858.50	\$0.00	\$14,731.00
DINUBA CITY	347	347	1060	6700	5537	Other Services	\$0.00	\$5,301.03	\$5,301.03
DINUBA CITY	347	347	1070	6700	5537	Other Services	\$28,102.29	\$6,881.03	\$476,906.26
DINUBA CITY	347	347	1080	6700	5537	Other Services	\$0.00	\$0.00	\$0.00
	347 Total						\$944,558.06	\$348,180.89	\$5,247,859.65

2015/16 All Distributions Summary - A203 Revenue Detail Report

	FUND				OLD	NEW	CODE	1ST APPORT - 10/14/15	2ND APPORT - 12/10/15	3RD APPORT - 12/31/15	4TH APPORT - 4/10/16
FY	DESCRIPTION	FUND	DEPT	UNIT	CODE	CODE	DESCRIPTION	CITIES ONLY	ALL	ALL	ALL
2016	DUCOR CSD	348	348	1000	1010	4001	Property Taxes-Current Secured	\$0.00	\$7,857.37	\$1,654.43	\$5,628.67
2016	DUCOR CSD	348	348	1000	1110	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
2016	DUCOR CSD	348	348	1000	4010	4801	Interest	\$0.00	\$2.12	\$5.69	\$1.93
		348 Total						\$0.00	\$7,859.49	\$1,660.12	\$5,630.60

2015/16 All Distributions Summary - A203 Revenue Detail Report

FUND				OLD	NEW	CODE	5TH APPORT - 4/30/16	6TH APPORT - 6/30/16	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	CODE	CODE	DESCRIPTION	ALL + ROPS	ALL	TO DATE
DUCOR CSD	348	348	1000	1010	4001	Property Taxes-Current Secured	\$1,432.10	\$185.07	\$16,757.64
DUCOR CSD	348	348	1000	1110	4008	Property Taxes-Prior Secured	\$0.00	\$2,089.43	\$2,089.43
DUCOR CSD	348	348	1000	4010	4801	Interest	\$0.00	\$3.04	\$12.78
	348 Total						\$1,432.10	\$2,277.54	\$18,859.85

2015/16 All Distributions Summary - A203 Revenue Detail Report

	FUND				OLD	NEW	CODE	1ST APPORT - 10/14/15	2ND APPORT - 12/10/15	3RD APPORT - 12/31/15	4TH APPORT - 4/10/16
FY	DESCRIPTION	FUND	DEPT	UNIT	CODE	CODE	DESCRIPTION	CITIES ONLY	ALL	ALL	ALL
2016	EXETER CITY	349	349	1000	1010	4001	Property Taxes-Current Secured	\$0.00	\$219,220.45	\$78,429.51	\$157,451.99
2016	EXETER CITY	349	349	1000	1020	4004	Property Taxes-Eraf III	\$0.00	\$0.00	\$0.00	\$0.00
2016	EXETER CITY	349	349	1000	1050	4006	Property Tax-Current Unsecured	\$0.00	\$28,330.09	\$86.93	\$103.22
2016	EXETER CITY	349	349	1000	1110	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
2016	EXETER CITY	349	349	1000	1150	4009	Property Taxes-Prior Unsecured	\$0.00	\$363.85	\$53.57	\$187.48
2016	EXETER CITY	349	349	1000	1165	4011	Property Tax In-Lieu Of Vlf	\$0.00	\$437,075.50	\$0.00	\$437,075.50
2016	EXETER CITY	349	349	1000	1260	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$0.00	\$0.00
2016	EXETER CITY	349	349	1000	1270	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
2016	EXETER CITY	349	349	1000	1312	4038	In Lieu Local Sales & Use Tax	\$0.00	\$48,047.33	\$0.00	\$30,625.00
2016	EXETER CITY	349	349	1000	1321	4044	Ltf-Article 4 Transit 99260(A)	\$0.00	\$0.00	\$0.00	\$0.00
2016	EXETER CITY	349	349	1000	1325	4048	Ltf-Art 8 Streets & Roads	\$0.00	\$0.00	\$0.00	\$0.00
2016	EXETER CITY	349	349	1000	1326	4049	Sta-Transit 99313.3	\$0.00	\$0.00	\$0.00	\$0.00
2016	EXETER CITY	349	349	1000	1327	4050	Sta-Transit 99314.3	\$0.00	\$0.00	\$0.00	\$0.00
2016	EXETER CITY	349	349	1000	1328	4051	Stp-Surface Transp Program	\$0.00	\$0.00	\$0.00	\$0.00
2016	EXETER CITY	349	349	1000	1410	4052	Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00
2016	EXETER CITY	349	349	1000	1430	4054	Property Transfer Tax	\$4,667.82	\$2,476.36	\$944.07	\$7,355.40
2016	EXETER CITY	349	349	1000	1450	4056	Aircraft	\$0.00	\$677.74	\$0.00	\$0.00
2016	EXETER CITY	349	349	1000	1070	4060	ABX1 26 Residual	\$0.00	\$57,827.00	\$0.00	\$0.00
2016	EXETER CITY	349	349	1000	5915	4069	Pass through - Facilities Portion	\$0.00	\$0.00	\$0.00	\$0.00
2016	EXETER CITY	349	349	1000	1081	4075	ABx1 26 Other Assets - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00
2016	EXETER CITY	349	349	1000	1082	4076	ABx1 26 L&M Housing - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00
2016	EXETER CITY	349	349	1000	3010	4402	Vehicle Code Fines	\$17.85	\$8.07	\$9.34	\$9.34
2016	EXETER CITY	349	349	1000	3011	4403	Red Light Violations	\$122.84	\$0.00	\$0.00	\$13.34
2016	EXETER CITY	349	349	1000	3020	4406	Parking Fines	\$0.00	\$0.00	\$0.00	\$0.00
2016	EXETER CITY	349	349	1000	3050	4413	Other Court Fines	\$0.00	\$0.00	\$0.00	\$0.00
2016	EXETER CITY	349	349	1000	3051	4414	Child Passenger Seat Violation	\$195.24	\$24.10	\$0.00	\$2.93
2016	EXETER CITY	349	349	1000	3054	4417	Bicycle Helmet Violations	\$0.00	\$0.00	\$0.00	\$0.00
2016	EXETER CITY	349	349	1000	3060	4423	Crime Prevention Fines	\$2.86	\$13.43	\$4.80	\$16.68
2016	EXETER CITY	349	349	1000	3066	4429	General Base Fine Distribution	\$4,056.08	\$1,675.06	\$844.78	\$3,132.74
2016	EXETER CITY	349	349	1000	3067	4430	Base Fine Distribution-Realign	\$0.00	\$0.00	\$0.00	\$0.00
2016	EXETER CITY	349	349	1000	3071	4434	Pc 1463.001 Traffic Safety Fd	\$0.00	\$0.00	\$0.00	\$0.00
2016	EXETER CITY	349	349	1000	3079	4442	Dui Lab Fees	\$698.79	\$0.00	\$0.00	\$0.00
2016	EXETER CITY	349	349	1000	3120	4465	Graduated Bail Fees	\$0.00	\$0.00	\$0.00	\$0.00
2016	EXETER CITY	349	349	1000	3386	4470	Controlled Substance Violation	\$0.00	\$0.00	\$0.00	\$3.27
2016	EXETER CITY	349	349	1000	4010	4801	Interest	\$218.02	\$0.00	\$270.74	\$90.94
2016	EXETER CITY	349	349	1000	5080	5017	Trailor Coach-In Lieu Tax	\$0.00	\$0.00	\$0.00	\$0.00
2016	EXETER CITY	349	349	1000	5380	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$2,792.06	\$0.00

2015/16 All Distributions Summary - A203 Revenue Detail Report

FUND				OLD	NEW	CODE	5TH APPORT - 4/30/16	6TH APPORT - 6/30/16	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	CODE	CODE	DESCRIPTION	ALL + ROPS	ALL	TO DATE
EXETER CITY	349	349	1000	1010	4001	Property Taxes-Current Secured	\$70,081.58	\$8,389.60	\$533,573.13
EXETER CITY	349	349	1000	1020	4004	Property Taxes-Eraf III	\$0.00	\$0.00	\$0.00
EXETER CITY	349	349	1000	1050	4006	Property Tax-Current Unsecured	\$816.24	\$308.37	\$29,644.85
EXETER CITY	349	349	1000	1110	4008	Property Taxes-Prior Secured	\$0.00	\$17,196.78	\$17,196.78
EXETER CITY	349	349	1000	1150	4009	Property Taxes-Prior Unsecured	\$29.45	\$129.27	\$763.62
EXETER CITY	349	349	1000	1165	4011	Property Tax In-Lieu Of Vlf	\$0.00	\$0.00	\$874,151.00
EXETER CITY	349	349	1000	1260	4030	Supp Prop Tax-Current Secured	\$0.00	\$8,421.63	\$8,421.63
EXETER CITY	349	349	1000	1270	4033	Supp Property Taxes-Prior Secured	\$0.00	\$1,668.49	\$1,668.49
EXETER CITY	349	349	1000	1312	4038	In Lieu Local Sales & Use Tax	\$0.00	\$0.00	\$78,672.33
EXETER CITY	349	349	1000	1321	4044	Ltf-Article 4 Transit 99260(A)	\$0.00	\$59,062.00	\$59,062.00
EXETER CITY	349	349	1000	1325	4048	Ltf-Art 8 Streets & Roads	\$0.00	\$183,282.00	\$183,282.00
EXETER CITY	349	349	1000	1326	4049	Sta-Transit 99313.3	\$0.00	\$53,794.75	\$53,794.75
EXETER CITY	349	349	1000	1327	4050	Sta-Transit 99314.3	\$0.00	\$0.00	\$0.00
EXETER CITY	349	349	1000	1328	4051	Stp-Surface Transp Program	\$0.00	\$0.00	\$0.00
EXETER CITY	349	349	1000	1410	4052	Other Taxes	\$0.00	\$0.00	\$0.00
EXETER CITY	349	349	1000	1430	4054	Property Transfer Tax	\$0.00	\$8,726.82	\$24,170.47
EXETER CITY	349	349	1000	1450	4056	Aircraft	\$0.00	\$0.00	\$677.74
EXETER CITY	349	349	1000	1070	4060	ABX1 26 Residual	\$60,199.00	\$0.00	\$118,026.00
EXETER CITY	349	349	1000	5915	4069	Pass through - Facilities Portion	\$0.00	\$0.00	\$0.00
EXETER CITY	349	349	1000	1081	4075	ABx1 26 Other Assets - H&S 34188	\$0.00	\$0.00	\$0.00
EXETER CITY	349	349	1000	1082	4076	ABx1 26 L&M Housing - H&S 34188	\$0.00	\$0.00	\$0.00
EXETER CITY	349	349	1000	3010	4402	Vehicle Code Fines	\$9.34	\$0.00	\$53.94
EXETER CITY	349	349	1000	3011	4403	Red Light Violations	\$109.84	\$11.21	\$257.23
EXETER CITY	349	349	1000	3020	4406	Parking Fines	\$0.00	\$0.00	\$0.00
EXETER CITY	349	349	1000	3050	4413	Other Court Fines	\$0.00	\$0.00	\$0.00
EXETER CITY	349	349	1000	3051	4414	Child Passenger Seat Violation	\$0.00	\$8.64	\$230.91
EXETER CITY	349	349	1000	3054	4417	Bicycle Helmet Violations	\$0.00	\$0.15	\$0.15
EXETER CITY	349	349	1000	3060	4423	Crime Prevention Fines	\$10.59	\$4.15	\$52.51
EXETER CITY	349	349	1000	3066	4429	General Base Fine Distribution	\$1,445.96	\$3,079.76	\$14,234.38
EXETER CITY	349	349	1000	3067	4430	Base Fine Distribution-Realign	\$0.00	\$0.00	\$0.00
EXETER CITY	349	349	1000	3071	4434	Pc 1463.001 Traffic Safety Fd	\$0.00	\$0.00	\$0.00
EXETER CITY	349	349	1000	3079	4442	Dui Lab Fees	\$0.00	\$0.00	\$698.79
EXETER CITY	349	349	1000	3120	4465	Graduated Bail Fees	\$0.00	\$0.00	\$0.00
EXETER CITY	349	349	1000	3386	4470	Controlled Substance Violation	\$1.42	\$3.81	\$8.50
EXETER CITY	349	349	1000	4010	4801	Interest	\$0.00	\$1,445.61	\$2,025.31
EXETER CITY	349	349	1000	5080	5017	Trailor Coach-In Lieu Tax	\$0.00	\$0.00	\$0.00
EXETER CITY	349	349	1000	5380	5050	St-Homeowners Prop Tax Relief	\$0.00	\$2,792.06	\$5,584.12

2015/16 All Distributions Summary - A203 Revenue Detail Report

	FUND				OLD	NEW	CODE	1ST APPORT - 10/14/15	2ND APPORT - 12/10/15	3RD APPORT - 12/31/15	4TH APPORT - 4/10/16
FY	DESCRIPTION	FUND	DEPT	UNIT	CODE	CODE	DESCRIPTION	CITIES ONLY	ALL	ALL	ALL
2016	EXETER CITY	349	349	1000	5400	5054	State- Other	\$0.00	\$0.00	\$0.00	\$0.00
2016	EXETER CITY	349	349	1000	5520	5084	Prop 172 Pub Safety Fund	\$18,146.18	\$12,665.54	\$6,142.30	\$18,806.84
2016	EXETER CITY	349	349	1000	5623	5204	Fed-ARRA Grants	\$0.00	\$0.00	\$0.00	\$0.00
2016	EXETER CITY	349	349	1000	6170	5459	Traffic School Fees	\$343.39	\$338.02	\$0.00	\$0.00
2016	EXETER CITY	349	349	1000	6172	5461	Traffic School Realignment Fee	\$0.00	\$0.00	\$0.00	\$0.00
2016	EXETER CITY	349	349	1000	6270	5467	Law Enforcement Services	\$33,176.27	\$19,340.85	\$8,495.26	\$30,915.12
2016	EXETER CITY	349	349	1000	6282	5474	Proof Of Correction	\$25.69	\$21.83	\$13.64	\$38.33
2016	EXETER CITY	349	349	1000	6345	5500	Litter Fines - Courts	\$4.23	\$0.00	\$0.00	\$0.00
2016	EXETER CITY	349	349	1000	6700	5537	Other Services	\$0.00	\$15,307.95	\$0.00	\$15,307.95
2016	EXETER CITY	349	349	1000	7320	5835	Other Revenue	\$0.00	\$0.00	\$0.00	\$0.00
2016	EXETER CITY	349	349	1000	2015	7003	SB2557 Tax Admin Fees (Expense)	\$0.00	-\$8,430.30	\$0.00	-\$8,430.30
2016	EXETER CITY	349	349	1070	6700	5537	Other Services	\$0.00	\$30,960.18	\$3,699.93	\$24,689.05
		349 Total						\$61,675.26	\$865,943.05	\$101,786.93	\$717,394.82

2015/16 All Distributions Summary - A203 Revenue Detail Report

FUND				OLD	NEW	CODE	5TH APPORT - 4/30/16	6TH APPORT - 6/30/16	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	CODE	CODE	DESCRIPTION	ALL + ROPS	ALL	TO DATE
EXETER CITY	349	349	1000	5400	5054	State- Other	\$0.00	\$0.00	\$0.00
EXETER CITY	349	349	1000	5520	5084	Prop 172 Pub Safety Fund	\$5,757.54	\$13,106.93	\$74,625.33
EXETER CITY	349	349	1000	5623	5204	Fed-ARRA Grants	\$0.00	\$0.00	\$0.00
EXETER CITY	349	349	1000	6170	5459	Traffic School Fees	\$0.00	\$0.00	\$681.41
EXETER CITY	349	349	1000	6172	5461	Traffic School Realignment Fee	\$0.00	\$0.00	\$0.00
EXETER CITY	349	349	1000	6270	5467	Law Enforcement Services	\$10,443.45	\$21,918.20	\$124,289.15
EXETER CITY	349	349	1000	6282	5474	Proof Of Correction	\$12.13	\$30.31	\$141.93
EXETER CITY	349	349	1000	6345	5500	Litter Fines - Courts	\$0.00	\$0.00	\$4.23
EXETER CITY	349	349	1000	6700	5537	Other Services	\$0.00	\$0.00	\$30,615.90
EXETER CITY	349	349	1000	7320	5835	Other Revenue	\$0.00	\$0.00	\$0.00
EXETER CITY	349	349	1000	2015	7003	SB2557 Tax Admin Fees (Expense)	\$0.00	\$0.00	-\$16,860.60
EXETER CITY	349	349	1070	6700	5537	Other Services	\$3,762.66	\$2,413.54	\$65,525.36
	349 Total						\$152,679.20	\$385,794.08	\$2,285,273.34

2015/16 All Distributions Summary - A203 Revenue Detail Report

	FUND				OLD	NEW	CODE	1ST APPORT - 10/14/15	2ND APPORT - 12/10/15	3RD APPORT - 12/31/15	4TH APPORT - 4/10/16
FY	DESCRIPTION	FUND	DEPT	UNIT	CODE	CODE	DESCRIPTION	CITIES ONLY	ALL	ALL	ALL
2016	EXETER AMBULANCE DIST (HOSP)	350	350	1000	1010	4001	Property Taxes-Current Secured	\$0.00	\$92,472.07	\$29,837.02	\$66,416.76
2016	EXETER AMBULANCE DIST (HOSP)	350	350	1000	1020	4004	Property Taxes-Eraf III	\$0.00	\$0.00	\$0.00	\$0.00
2016	EXETER AMBULANCE DIST (HOSP)	350	350	1000	1050	4006	Property Tax-Current Unsecured	\$0.00	\$11,950.26	\$36.67	\$43.54
2016	EXETER AMBULANCE DIST (HOSP)	350	350	1000	1110	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
2016	EXETER AMBULANCE DIST (HOSP)	350	350	1000	1150	4009	Property Taxes-Prior Unsecured	\$0.00	\$151.94	\$22.37	\$78.29
2016	EXETER AMBULANCE DIST (HOSP)	350	350	1000	1175	4014	Prop 1A Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
2016	EXETER AMBULANCE DIST (HOSP)	350	350	1000	1260	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$0.00	\$0.00
2016	EXETER AMBULANCE DIST (HOSP)	350	350	1000	1270	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
2016	EXETER AMBULANCE DIST (HOSP)	350	350	1000	1410	4052	Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00
2016	EXETER AMBULANCE DIST (HOSP)	350	350	1000	1450	4056	Aircraft	\$0.00	\$0.00	\$0.00	\$0.00
2016	EXETER AMBULANCE DIST (HOSP)	350	350	1000	1070	4060	ABX1 26 Residual	\$0.00	\$7,169.00	\$0.00	\$0.00
2016	EXETER AMBULANCE DIST (HOSP)	350	350	1000	5915	4069	Pass through - Facilities Portion	\$0.00	\$3,846.00	\$0.00	\$0.00
2016	EXETER AMBULANCE DIST (HOSP)	350	350	1000	1081	4075	ABx1 26 Other Assets - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00
2016	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
2016	EXETER AMBULANCE DIST (HOSP)	350	350	1000	4010	4801	Interest	\$0.00	\$4.51	\$41.87	\$14.10
2016	EXETER AMBULANCE DIST (HOSP)	350	350	1000	5380	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$1,174.04	\$0.00
2016	EXETER AMBULANCE DIST (HOSP)	350	350	1000	6010	5401	Assessments & Tax Collect Fees	\$0.00	\$0.00	\$0.00	\$0.00
2016	EXETER AMBULANCE DIST (HOSP)	350	350	1000	2015	7003	SB2557 Tax Admin Fees (Expense)	\$0.00	-\$2,767.12	\$0.00	-\$2,767.11
		350 Total						\$0.00	\$112,826.66	\$31,111.97	\$63,785.58

2015/16 All Distributions Summary - A203 Revenue Detail Report

FUND				OLD	NEW	CODE	5TH APPORT - 4/30/16	6TH APPORT - 6/30/16	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	CODE	CODE	DESCRIPTION	ALL + ROPS	ALL	TO DATE
EXETER AMBULANCE DIST (HOSP)	350	350	1000	1010	4001	Property Taxes-Current Secured	\$26,126.21	\$4,418.99	\$219,271.05
EXETER AMBULANCE DIST (HOSP)	350	350	1000	1020	4004	Property Taxes-Eraf III	\$0.00	\$0.00	\$0.00
EXETER AMBULANCE DIST (HOSP)	350	350	1000	1050	4006	Property Tax-Current Unsecured	\$344.31	\$130.08	\$12,504.86
EXETER AMBULANCE DIST (HOSP)	350	350	1000	1110	4008	Property Taxes-Prior Secured	\$0.00	\$7,181.28	\$7,181.28
EXETER AMBULANCE DIST (HOSP)	350	350	1000	1150	4009	Property Taxes-Prior Unsecured	\$12.30	\$53.98	\$318.88
EXETER AMBULANCE DIST (HOSP)	350	350	1000	1175	4014	Prop 1A Reimbursement	\$0.00	\$0.00	\$0.00
EXETER AMBULANCE DIST (HOSP)	350	350	1000	1260	4030	Supp Prop Tax-Current Secured	\$0.00	\$2,706.16	\$2,706.16
EXETER AMBULANCE DIST (HOSP)	350	350	1000	1270	4033	Supp Property Taxes-Prior Secured	\$0.00	\$531.98	\$531.98
EXETER AMBULANCE DIST (HOSP)	350	350	1000	1410	4052	Other Taxes	\$0.00	\$0.00	\$0.00
EXETER AMBULANCE DIST (HOSP)	350	350	1000	1450	4056	Aircraft	\$0.00	\$0.00	\$0.00
EXETER AMBULANCE DIST (HOSP)	350	350	1000	1070	4060	ABX1 26 Residual	\$7,463.00	\$0.00	\$14,632.00
EXETER AMBULANCE DIST (HOSP)	350	350	1000	5915	4069	Pass through - Facilities Portion	\$3,846.00	\$0.00	\$7,692.00
EXETER AMBULANCE DIST (HOSP)	350	350	1000	1081	4075	ABx1 26 Other Assets - H&S 34188	\$0.00	\$0.00	\$0.00
EXETER AMBULANCE DIST (HOSP)	350	350	1000	1082	4076	ABx1 26 L&M Housing - H&S 34188	\$0.00	\$0.00	\$0.00
EXETER AMBULANCE DIST (HOSP)	350	350	1000	4010	4801	Interest	\$0.00	\$355.55	\$416.03
EXETER AMBULANCE DIST (HOSP)	350	350	1000	5380	5050	St-Homeowners Prop Tax Relief	\$0.00	\$1,174.04	\$2,348.08
EXETER AMBULANCE DIST (HOSP)	350	350	1000	6010	5401	Assessments & Tax Collect Fees	\$0.00	\$0.00	\$0.00
EXETER AMBULANCE DIST (HOSP)	350	350	1000	2015	7003	SB2557 Tax Admin Fees (Expense)	\$0.00	\$0.00	-\$5,534.23
	350 Total						\$37,791.82	\$16,552.06	\$262,068.09

2015/16 All Distributions Summary - A203 Revenue Detail Report

	FUND				OLD	NEW	CODE	1ST APPORT - 10/14/15	2ND APPORT - 12/10/15	3RD APPORT - 12/31/15	4TH APPORT - 4/10/16
FY	DESCRIPTION	FUND	DEPT	UNIT	CODE	CODE	DESCRIPTION	CITIES ONLY	ALL	ALL	ALL
2016	FARMERSVILLE CITY	351	351	1000	1010	4001	Property Taxes-Current Secured	\$0.00	\$92,102.18	\$34,432.51	\$66,151.09
2016	FARMERSVILLE CITY	351	351	1000	1020	4004	Property Taxes-Eraf III	\$0.00	\$0.00	\$0.00	\$0.00
2016	FARMERSVILLE CITY	351	351	1000	1050	4006	Property Tax-Current Unsecured	\$0.00	\$11,902.46	\$36.52	\$43.37
2016	FARMERSVILLE CITY	351	351	1000	1110	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
2016	FARMERSVILLE CITY	351	351	1000	1150	4009	Property Taxes-Prior Unsecured	\$0.00	\$134.32	\$19.77	\$69.21
2016	FARMERSVILLE CITY	351	351	1000	1165	4011	Property Tax In-Lieu Of Vlf	\$0.00	\$430,766.00	\$0.00	\$430,766.00
2016	FARMERSVILLE CITY	351	351	1000	1175	4014	Prop 1A Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
2016	FARMERSVILLE CITY	351	351	1000	1260	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$0.00	\$0.00
2016	FARMERSVILLE CITY	351	351	1000	1270	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
2016	FARMERSVILLE CITY	351	351	1000	1312	4038	In Lieu Local Sales & Use Tax	\$0.00	\$11,062.27	\$0.00	\$19,381.50
2016	FARMERSVILLE CITY	351	351	1000	1324	4047	Ltf-Article 8 Planning Contrib	\$0.00	\$0.00	\$0.00	\$0.00
2016	FARMERSVILLE CITY	351	351	1000	1325	4048	Ltf-Art 8 Streets & Roads	\$0.00	\$0.00	\$0.00	\$0.00
2016	FARMERSVILLE CITY	351	351	1000	1328	4051	Stp-Surface Transp Program	\$0.00	\$0.00	\$0.00	\$0.00
2016	FARMERSVILLE CITY	351	351	1000	1410	4052	Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00
2016	FARMERSVILLE CITY	351	351	1000	1430	4054	Property Transfer Tax	\$1,615.34	\$452.65	\$1,219.35	\$1,917.83
2016	FARMERSVILLE CITY	351	351	1000	1450	4056	Aircraft	\$0.00	\$174.75	\$0.00	\$0.00
2016	FARMERSVILLE CITY	351	351	1000	1070	4060	ABX1 26 Residual	\$0.00	\$24,307.00	\$0.00	\$0.00
2016	FARMERSVILLE CITY	351	351	1000	5915	4069	Pass through - Facilities Portion	\$0.00	\$9,615.00	\$0.00	\$0.00
2016	FARMERSVILLE CITY	351	351	1000	1082	4076	ABx1 26 L&M Housing - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00
2016	FARMERSVILLE CITY	351	351	1000	3010	4402	Vehicle Code Fines	\$12.61	\$16.02	\$13.07	\$68.74
2016	FARMERSVILLE CITY	351	351	1000	3011	4403	Red Light Violations	\$114.16	\$236.16	\$193.89	\$118.53
2016	FARMERSVILLE CITY	351	351	1000	3020	4406	Parking Fines	\$0.00	\$0.00	\$0.00	\$0.00
2016	FARMERSVILLE CITY	351	351	1000	3050	4413	Other Court Fines	\$0.00	\$0.00	\$0.00	\$0.00
2016	FARMERSVILLE CITY	351	351	1000	3051	4414	Child Passenger Seat Violation	\$129.82	\$90.18	\$23.88	\$73.50
2016	FARMERSVILLE CITY	351	351	1000	3054	4417	Bicycle Helmet Violations	\$0.00	\$0.00	\$0.00	\$0.00
2016	FARMERSVILLE CITY	351	351	1000	3057	4420	Trial Court Improvement Trust	\$0.00	\$0.00	\$0.00	\$0.00
2016	FARMERSVILLE CITY	351	351	1000	3060	4423	Crime Prevention Fines	\$5.58	\$6.45	\$0.17	\$1.53
2016	FARMERSVILLE CITY	351	351	1000	3066	4429	General Base Fine Distribution	\$5,696.68	\$3,221.25	\$1,411.26	\$4,761.60
2016	FARMERSVILLE CITY	351	351	1000	3067	4430	Base Fine Distribution-Realign	\$0.00	\$0.00	\$0.00	\$0.00
2016	FARMERSVILLE CITY	351	351	1000	3071	4434	Pc 1463.001 Traffic Safety Fd	\$0.00	\$0.00	\$0.00	\$0.00
2016	FARMERSVILLE CITY	351	351	1000	3079	4442	Dui Lab Fees	\$694.83	\$0.00	\$0.00	\$0.00
2016	FARMERSVILLE CITY	351	351	1000	3386	4470	Controlled Substance Violation	\$0.00	\$0.00	\$0.00	\$0.00
2016	FARMERSVILLE CITY	351	351	1000	4010	4801	Interest	\$159.19	\$0.00	\$204.05	\$67.26
2016	FARMERSVILLE CITY	351	351	1000	5080	5017	Trailer Coach-In Lieu Tax	\$0.00	\$0.00	\$0.00	\$0.00
2016	FARMERSVILLE CITY	351	351	1000	5380	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$1,177.17	\$0.00
2016	FARMERSVILLE CITY	351	351	1000	5400	5054	State- Other	\$0.00	\$0.00	\$0.00	\$0.00
2016	FARMERSVILLE CITY	351	351	1000	5520	5084	Prop 172 Pub Safety Fund	\$4,821.25	\$3,365.11	\$1,631.95	\$4,996.79

2015/16 All Distributions Summary - A203 Revenue Detail Report

FUND				OLD	NEW	CODE	5TH APPORT - 4/30/16	6TH APPORT - 6/30/16	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	CODE	CODE	DESCRIPTION	ALL + ROPS	ALL	TO DATE
FARMERSVILLE CITY	351	351	1000	1010	4001	Property Taxes-Current Secured	\$31,011.75	\$3,653.43	\$227,350.96
FARMERSVILLE CITY	351	351	1000	1020	4004	Property Taxes-Eraf III	\$0.00	\$0.00	\$0.00
FARMERSVILLE CITY	351	351	1000	1050	4006	Property Tax-Current Unsecured	\$342.93	\$129.55	\$12,454.83
FARMERSVILLE CITY	351	351	1000	1110	4008	Property Taxes-Prior Secured	\$0.00	\$6,878.57	\$6,878.57
FARMERSVILLE CITY	351	351	1000	1150	4009	Property Taxes-Prior Unsecured	\$10.87	\$47.72	\$281.89
FARMERSVILLE CITY	351	351	1000	1165	4011	Property Tax In-Lieu Of Vlf	\$0.00	\$0.00	\$861,532.00
FARMERSVILLE CITY	351	351	1000	1175	4014	Prop 1A Reimbursement	\$0.00	\$0.00	\$0.00
FARMERSVILLE CITY	351	351	1000	1260	4030	Supp Prop Tax-Current Secured	\$0.00	\$3,685.98	\$3,685.98
FARMERSVILLE CITY	351	351	1000	1270	4033	Supp Property Taxes-Prior Secured	\$0.00	\$956.44	\$956.44
FARMERSVILLE CITY	351	351	1000	1312	4038	In Lieu Local Sales & Use Tax	\$0.00	\$0.00	\$30,443.77
FARMERSVILLE CITY	351	351	1000	1324	4047	Ltf-Article 8 Planning Contrib	\$0.00	\$0.00	\$0.00
FARMERSVILLE CITY	351	351	1000	1325	4048	Ltf-Art 8 Streets & Roads	\$0.00	\$335,990.77	\$335,990.77
FARMERSVILLE CITY	351	351	1000	1328	4051	Stp-Surface Transp Program	\$0.00	\$0.00	\$0.00
FARMERSVILLE CITY	351	351	1000	1410	4052	Other Taxes	\$0.00	\$0.00	\$0.00
FARMERSVILLE CITY	351	351	1000	1430	4054	Property Transfer Tax	\$0.00	\$1,605.45	\$6,810.62
FARMERSVILLE CITY	351	351	1000	1450	4056	Aircraft	\$0.00	\$0.00	\$174.75
FARMERSVILLE CITY	351	351	1000	1070	4060	ABX1 26 Residual	\$36,128.00	\$0.00	\$60,435.00
FARMERSVILLE CITY	351	351	1000	5915	4069	Pass through - Facilities Portion	\$9,641.00	\$0.00	\$19,256.00
FARMERSVILLE CITY	351	351	1000	1082	4076	ABx1 26 L&M Housing - H&S 34188	\$0.00	\$0.00	\$0.00
FARMERSVILLE CITY	351	351	1000	3010	4402	Vehicle Code Fines	\$19.58	\$159.75	\$289.77
FARMERSVILLE CITY	351	351	1000	3011	4403	Red Light Violations	\$32.28	\$39.22	\$734.24
FARMERSVILLE CITY	351	351	1000	3020	4406	Parking Fines	\$0.00	\$0.00	\$0.00
FARMERSVILLE CITY	351	351	1000	3050	4413	Other Court Fines	\$0.00	\$0.00	\$0.00
FARMERSVILLE CITY	351	351	1000	3051	4414	Child Passenger Seat Violation	\$25.39	\$77.10	\$419.87
FARMERSVILLE CITY	351	351	1000	3054	4417	Bicycle Helmet Violations	\$0.00	\$0.00	\$0.00
FARMERSVILLE CITY	351	351	1000	3057	4420	Trial Court Improvement Trust	\$0.00	\$0.00	\$0.00
FARMERSVILLE CITY	351	351	1000	3060	4423	Crime Prevention Fines	\$0.39	\$10.24	\$24.36
FARMERSVILLE CITY	351	351	1000	3066	4429	General Base Fine Distribution	\$1,840.19	\$4,932.18	\$21,863.16
FARMERSVILLE CITY	351	351	1000	3067	4430	Base Fine Distribution-Realign	\$0.00	\$0.00	\$0.00
FARMERSVILLE CITY	351	351	1000	3071	4434	Pc 1463.001 Traffic Safety Fd	\$0.00	\$0.00	\$0.00
FARMERSVILLE CITY	351	351	1000	3079	4442	Dui Lab Fees	\$0.00	\$0.00	\$694.83
FARMERSVILLE CITY	351	351	1000	3386	4470	Controlled Substance Violation	\$0.00	\$2.86	\$2.86
FARMERSVILLE CITY	351	351	1000	4010	4801	Interest	\$0.00	\$800.71	\$1,231.21
FARMERSVILLE CITY	351	351	1000	5080	5017	Trailer Coach-In Lieu Tax	\$0.00	\$0.00	\$0.00
FARMERSVILLE CITY	351	351	1000	5380	5050	St-Homeowners Prop Tax Relief	\$0.00	\$1,177.17	\$2,354.34
FARMERSVILLE CITY	351	351	1000	5400	5054	State- Other	\$0.00	\$0.00	\$0.00
FARMERSVILLE CITY	351	351	1000	5520	5084	Prop 172 Pub Safety Fund	\$1,529.72	\$3,482.38	\$19,827.20

2015/16 All Distributions Summary - A203 Revenue Detail Report

	FUND				OLD	NEW	CODE	1ST APPORT - 10/14/15	2ND APPORT - 12/10/15	3RD APPORT - 12/31/15	4TH APPORT - 4/10/16
FY	DESCRIPTION	FUND	DEPT	UNIT	CODE	CODE	DESCRIPTION	CITIES ONLY	ALL	ALL	ALL
2016	FARMERSVILLE CITY	351	351	1000	5623	5204	Fed-ARRA Grants	\$0.00	\$0.00	\$0.00	\$0.00
2016	FARMERSVILLE CITY	351	351	1000	6170	5459	Traffic School Fees	\$138.55	\$59.36	\$0.00	\$0.00
2016	FARMERSVILLE CITY	351	351	1000	6172	5461	Traffic School Realignment Fee	\$0.00	\$0.00	\$0.00	\$0.00
2016	FARMERSVILLE CITY	351	351	1000	6270	5467	Law Enforcement Services	\$33,176.26	\$19,340.86	\$8,495.26	\$30,915.12
2016	FARMERSVILLE CITY	351	351	1000	6282	5474	Proof Of Correction	\$46.80	\$13.76	\$11.98	\$35.60
2016	FARMERSVILLE CITY	351	351	1000	6345	5500	Litter Fines - Courts	\$0.00	\$0.00	\$0.00	\$0.00
2016	FARMERSVILLE CITY	351	351	1000	5900	5801	RDA Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
2016	FARMERSVILLE CITY	351	351	1000	7320	5835	Other Revenue	\$0.92	\$0.92	\$0.46	\$0.45
2016	FARMERSVILLE CITY	351	351	1000	2015	7003	SB2557 Tax Admin Fees (Expense)	\$0.00	-\$2,859.23	\$0.00	-\$2,859.22
2016	FARMERSVILLE CITY	351	351	1090	6700	5537	Other Services	\$0.00	\$27,146.11	\$3,068.16	\$26,415.34
		351 Total						\$46,611.99	\$631,153.58	\$51,939.45	\$582,924.24

2015/16 All Distributions Summary - A203 Revenue Detail Report

FUND				OLD	NEW	CODE	5TH APPORT - 4/30/16	6TH APPORT - 6/30/16	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	CODE	CODE	DESCRIPTION	ALL + ROPS	ALL	TO DATE
FARMERSVILLE CITY	351	351	1000	5623	5204	Fed-ARRA Grants	\$0.00	\$0.00	\$0.00
FARMERSVILLE CITY	351	351	1000	6170	5459	Traffic School Fees	\$0.00	\$0.00	\$197.91
FARMERSVILLE CITY	351	351	1000	6172	5461	Traffic School Realignment Fee	\$0.00	\$0.00	\$0.00
FARMERSVILLE CITY	351	351	1000	6270	5467	Law Enforcement Services	\$10,443.44	\$21,918.20	\$124,289.14
FARMERSVILLE CITY	351	351	1000	6282	5474	Proof Of Correction	\$29.50	\$33.22	\$170.86
FARMERSVILLE CITY	351	351	1000	6345	5500	Litter Fines - Courts	\$0.00	\$0.00	\$0.00
FARMERSVILLE CITY	351	351	1000	5900	5801	RDA Pass Thru	\$0.00	\$0.00	\$0.00
FARMERSVILLE CITY	351	351	1000	7320	5835	Other Revenue	\$0.00	\$0.00	\$2.75
FARMERSVILLE CITY	351	351	1000	2015	7003	SB2557 Tax Admin Fees (Expense)	\$0.00	\$0.00	-\$5,718.45
FARMERSVILLE CITY	351	351	1090	6700	5537	Other Services	\$2,464.43	\$1,630.33	\$60,724.37
	351 Total						\$93,519.47	\$387,211.27	\$1,793,360.00

2015/16 All Distributions Summary - A203 Revenue Detail Report

	FUND				OLD	NEW	CODE	1ST APPORT - 10/14/15	2ND APPORT - 12/10/15	3RD APPORT - 12/31/15	4TH APPORT - 4/10/16
FY	DESCRIPTION	FUND	DEPT	UNIT	CODE	CODE	DESCRIPTION	CITIES ONLY	ALL	ALL	ALL
2016	IVANHOE IRRIGATION	352	352	1000	1010	4001	Property Taxes-Current Secured	\$0.00	\$61,771.34	\$22,583.66	\$44,366.39
2016	IVANHOE IRRIGATION	352	352	1000	1020	4004	Property Taxes-Eraf III	\$0.00	\$0.00	\$0.00	\$0.00
2016	IVANHOE IRRIGATION	352	352	1000	1050	4006	Property Tax-Current Unsecured	\$0.00	\$7,982.78	\$24.50	\$29.08
2016	IVANHOE IRRIGATION	352	352	1000	1110	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
2016	IVANHOE IRRIGATION	352	352	1000	1150	4009	Property Taxes-Prior Unsecured	\$0.00	\$102.71	\$15.12	\$52.92
2016	IVANHOE IRRIGATION	352	352	1000	1160	4010	Prop Tax Rev- School Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
2016	IVANHOE IRRIGATION	352	352	1000	1175	4014	Prop 1A Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
2016	IVANHOE IRRIGATION	352	352	1000	1260	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$0.00	\$0.00
2016	IVANHOE IRRIGATION	352	352	1000	1270	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
2016	IVANHOE IRRIGATION	352	352	1000	1410	4052	Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00
2016	IVANHOE IRRIGATION	352	352	1000	1450	4056	Aircraft	\$0.00	\$0.00	\$0.00	\$0.00
2016	IVANHOE IRRIGATION	352	352	1000	1070	4060	ABX1 26 Residual	\$0.00	\$28.00	\$0.00	\$0.00
2016	IVANHOE IRRIGATION	352	352	1000	5915	4069	Pass through - Facilities Portion	\$0.00	\$10.00	\$0.00	\$0.00
2016	IVANHOE IRRIGATION	352	352	1000	1081	4075	ABx1 26 Other Assets - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00
2016	IVANHOE IRRIGATION	352	352	1000	1082	4076	ABx1 26 L&M Housing - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00
2016	IVANHOE IRRIGATION	352	352	1000	4010	4801	Interest	\$0.00	\$5.32	\$45.26	\$55.55
2016	IVANHOE IRRIGATION	352	352	1000	5380	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$783.22	\$0.00
2016	IVANHOE IRRIGATION	352	352	1000	5400	5054	State- Other	\$0.00	\$0.00	\$0.00	\$0.00
2016	IVANHOE IRRIGATION	352	352	1000	5900	5801	RDA Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
2016	IVANHOE IRRIGATION	352	352	1000	2015	7003	SB2557 Tax Admin Fees (Expense)	\$0.00	-\$1,904.93	\$0.00	-\$1,904.92
		352 Total						\$0.00	\$67,995.22	\$23,451.76	\$42,599.02

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FUND				OLD	NEW	CODE	5TH APPORT - 4/30/16	6TH APPORT - 6/30/16	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	CODE	CODE	DESCRIPTION	ALL + ROPS	ALL	TO DATE
IVANHOE IRRIGATION	352	352	1000	1010	4001	Property Taxes-Current Secured	\$20,259.69	\$2,361.54	\$151,342.62
IVANHOE IRRIGATION	352	352	1000	1020	4004	Property Taxes-Eraf III	\$0.00	\$0.00	\$0.00
IVANHOE IRRIGATION	352	352	1000	1050	4006	Property Tax-Current Unsecured	\$230.00	\$86.88	\$8,353.24
IVANHOE IRRIGATION	352	352	1000	1110	4008	Property Taxes-Prior Secured	\$0.00	\$5,260.08	\$5,260.08
IVANHOE IRRIGATION	352	352	1000	1150	4009	Property Taxes-Prior Unsecured	\$8.31	\$36.49	\$215.55
IVANHOE IRRIGATION	352	352	1000	1160	4010	Prop Tax Rev- School Pass Thru	\$0.00	\$0.00	\$0.00
IVANHOE IRRIGATION	352	352	1000	1175	4014	Prop 1A Reimbursement	\$0.00	\$0.00	\$0.00
IVANHOE IRRIGATION	352	352	1000	1260	4030	Supp Prop Tax-Current Secured	\$0.00	\$1,664.68	\$1,664.68
IVANHOE IRRIGATION	352	352	1000	1270	4033	Supp Property Taxes-Prior Secured	\$0.00	\$381.69	\$381.69
IVANHOE IRRIGATION	352	352	1000	1410	4052	Other Taxes	\$0.00	\$0.00	\$0.00
IVANHOE IRRIGATION	352	352	1000	1450	4056	Aircraft	\$0.00	\$0.00	\$0.00
IVANHOE IRRIGATION	352	352	1000	1070	4060	ABX1 26 Residual	\$28.00	\$0.00	\$56.00
IVANHOE IRRIGATION	352	352	1000	5915	4069	Pass through - Facilities Portion	\$10.00	\$0.00	\$20.00
IVANHOE IRRIGATION	352	352	1000	1081	4075	ABx1 26 Other Assets - H&S 34188	\$0.00	\$0.00	\$0.00
IVANHOE IRRIGATION	352	352	1000	1082	4076	ABx1 26 L&M Housing - H&S 34188	\$0.00	\$0.00	\$0.00
IVANHOE IRRIGATION	352	352	1000	4010	4801	Interest	\$0.00	\$253.74	\$359.87
IVANHOE IRRIGATION	352	352	1000	5380	5050	St-Homeowners Prop Tax Relief	\$0.00	\$783.22	\$1,566.44
IVANHOE IRRIGATION	352	352	1000	5400	5054	State- Other	\$0.00	\$0.00	\$0.00
IVANHOE IRRIGATION	352	352	1000	5900	5801	RDA Pass Thru	\$0.00	\$0.00	\$0.00
IVANHOE IRRIGATION	352	352	1000	2015	7003	SB2557 Tax Admin Fees (Expense)	\$0.00	\$0.00	-\$3,809.85
	352 Total						\$20,536.00	\$10,828.32	\$165,410.32

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	FUND				OLD	NEW	CODE	1ST APPORT - 10/14/15	2ND APPORT - 12/10/15	3RD APPORT - 12/31/15	4TH APPORT - 4/10/16
FY	DESCRIPTION	FUND	DEPT	UNIT	CODE	CODE	DESCRIPTION	CITIES ONLY	ALL	ALL	ALL
2016	IVANHOE PUD	353	353	1000	1010	4001	Property Taxes-Current Secured	\$0.00	\$26,385.36	\$9,372.69	\$18,950.91
2016	IVANHOE PUD	353	353	1000	1020	4004	Property Taxes-Eraf III	\$0.00	\$0.00	\$0.00	\$0.00
2016	IVANHOE PUD	353	353	1000	1050	4006	Property Tax-Current Unsecured	\$0.00	\$3,409.81	\$10.46	\$12.42
2016	IVANHOE PUD	353	353	1000	1110	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
2016	IVANHOE PUD	353	353	1000	1150	4009	Property Taxes-Prior Unsecured	\$0.00	\$40.11	\$5.91	\$20.67
2016	IVANHOE PUD	353	353	1000	1160	4010	Prop Tax Rev- School Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
2016	IVANHOE PUD	353	353	1000	1175	4014	Prop 1A Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
2016	IVANHOE PUD	353	353	1000	1260	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$0.00	\$0.00
2016	IVANHOE PUD	353	353	1000	1270	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
2016	IVANHOE PUD	353	353	1000	1410	4052	Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00
2016	IVANHOE PUD	353	353	1000	1450	4056	Aircraft	\$0.00	\$0.00	\$0.00	\$0.00
2016	IVANHOE PUD	353	353	1000	1460	4057	Special District Augmentation	\$0.00	\$0.00	\$0.00	\$0.00
2016	IVANHOE PUD	353	353	1000	1070	4060	ABX1 26 Residual	\$0.00	\$13,441.00	\$0.00	\$0.00
2016	IVANHOE PUD	353	353	1000	5915	4069	Pass through - Facilities Portion	\$0.00	\$4,591.00	\$0.00	\$0.00
2016	IVANHOE PUD	353	353	1000	1081	4075	ABx1 26 Other Assets - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00
2016	IVANHOE PUD	353	353	1000	1082	4076	ABx1 26 L&M Housing - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00
2016	IVANHOE PUD	353	353	1000	4010	4801	Interest	\$0.00	\$2.74	\$25.14	\$5.37
2016	IVANHOE PUD	353	353	1000	5380	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$337.67	\$0.00
2016	IVANHOE PUD	353	353	1000	5400	5054	State- Other	\$0.00	\$0.00	\$0.00	\$0.00
2016	IVANHOE PUD	353	353	1000	5900	5801	RDA Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
2016	IVANHOE PUD	353	353	1000	5905	5802	RDA Pass Thru PY	\$0.00	\$0.00	\$0.00	\$0.00
2016	IVANHOE PUD	353	353	1000	2015	7003	SB2557 Tax Admin Fees (Expense)	\$0.00	-\$806.92	\$0.00	-\$806.92
		353 Total						\$0.00	\$47,063.10	\$9,751.87	\$18,182.45

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FUND				OLD	NEW	CODE	5TH APPORT - 4/30/16	6TH APPORT - 6/30/16	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	CODE	CODE	DESCRIPTION	ALL + ROPS	ALL	TO DATE
IVANHOE PUD	353	353	1000	1010	4001	Property Taxes-Current Secured	\$8,364.03	\$976.36	\$64,049.35
IVANHOE PUD	353	353	1000	1020	4004	Property Taxes-Eraf III	\$0.00	\$0.00	\$0.00
IVANHOE PUD	353	353	1000	1050	4006	Property Tax-Current Unsecured	\$98.24	\$37.12	\$3,568.05
IVANHOE PUD	353	353	1000	1110	4008	Property Taxes-Prior Secured	\$0.00	\$1,895.86	\$1,895.86
IVANHOE PUD	353	353	1000	1150	4009	Property Taxes-Prior Unsecured	\$3.25	\$14.25	\$84.19
IVANHOE PUD	353	353	1000	1160	4010	Prop Tax Rev- School Pass Thru	\$0.00	\$0.00	\$0.00
IVANHOE PUD	353	353	1000	1175	4014	Prop 1A Reimbursement	\$0.00	\$0.00	\$0.00
IVANHOE PUD	353	353	1000	1260	4030	Supp Prop Tax-Current Secured	\$0.00	\$1,095.54	\$1,095.54
IVANHOE PUD	353	353	1000	1270	4033	Supp Property Taxes-Prior Secured	\$0.00	\$211.60	\$211.60
IVANHOE PUD	353	353	1000	1410	4052	Other Taxes	\$0.00	\$0.00	\$0.00
IVANHOE PUD	353	353	1000	1450	4056	Aircraft	\$0.00	\$0.00	\$0.00
IVANHOE PUD	353	353	1000	1460	4057	Special District Augmentation	\$0.00	\$0.00	\$0.00
IVANHOE PUD	353	353	1000	1070	4060	ABX1 26 Residual	\$13,523.00	\$0.00	\$26,964.00
IVANHOE PUD	353	353	1000	5915	4069	Pass through - Facilities Portion	\$4,616.00	\$0.00	\$9,207.00
IVANHOE PUD	353	353	1000	1081	4075	ABx1 26 Other Assets - H&S 34188	\$0.00	\$0.00	\$0.00
IVANHOE PUD	353	353	1000	1082	4076	ABx1 26 L&M Housing - H&S 34188	\$0.00	\$0.00	\$0.00
IVANHOE PUD	353	353	1000	4010	4801	Interest	\$0.00	\$117.38	\$150.63
IVANHOE PUD	353	353	1000	5380	5050	St-Homeowners Prop Tax Relief	\$0.00	\$337.67	\$675.34
IVANHOE PUD	353	353	1000	5400	5054	State- Other	\$0.00	\$0.00	\$0.00
IVANHOE PUD	353	353	1000	5900	5801	RDA Pass Thru	\$0.00	\$0.00	\$0.00
IVANHOE PUD	353	353	1000	5905	5802	RDA Pass Thru PY	\$0.00	\$0.00	\$0.00
IVANHOE PUD	353	353	1000	2015	7003	SB2557 Tax Admin Fees (Expense)	\$0.00	\$0.00	-\$1,613.84
	353 Total						\$26,604.52	\$4,685.78	\$106,287.72

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	FUND				OLD	NEW	CODE	1ST APPORT - 10/14/15	2ND APPORT - 12/10/15	3RD APPORT - 12/31/15	4TH APPORT - 4/10/16
FY	DESCRIPTION	FUND	DEPT	UNIT	CODE	CODE	DESCRIPTION	CITIES ONLY	ALL	ALL	ALL
2016	KINGS RIVER JT WTR CONSERVATION	354	354	1000	1010	4001	Property Taxes-Current Secured	\$0.00	\$52,154.25	\$17,175.66	\$37,459.05
2016	KINGS RIVER JT WTR CONSERVATION	354	354	1000	1020	4004	Property Taxes-Eraf III	\$0.00	\$0.00	\$0.00	\$0.00
2016	KINGS RIVER JT WTR CONSERVATION	354	354	1000	1050	4006	Property Tax-Current Unsecured	\$0.00	\$6,739.95	\$20.68	\$24.56
2016	KINGS RIVER JT WTR CONSERVATION	354	354	1000	1110	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
2016	KINGS RIVER JT WTR CONSERVATION	354	354	1000	1150	4009	Property Taxes-Prior Unsecured	\$0.00	\$86.30	\$12.71	\$44.47
2016	KINGS RIVER JT WTR CONSERVATION	354	354	1000	1160	4010	Prop Tax Rev- School Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
2016	KINGS RIVER JT WTR CONSERVATION	354	354	1000	1175	4014	Prop 1A Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
2016	KINGS RIVER JT WTR CONSERVATION	354	354	1000	1260	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$0.00	\$0.00
2016	KINGS RIVER JT WTR CONSERVATION	354	354	1000	1270	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
2016	KINGS RIVER JT WTR CONSERVATION	354	354	1000	1410	4052	Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00
2016	KINGS RIVER JT WTR CONSERVATION	354	354	1000	1450	4056	Aircraft	\$0.00	\$0.00	\$0.00	\$0.00
2016	KINGS RIVER JT WTR CONSERVATION	354	354	1000	1070	4060	ABX1 26 Residual	\$0.00	\$0.00	\$0.00	\$0.00
2016	KINGS RIVER JT WTR CONSERVATION	354	354	1000	5915	4069	Pass through - Facilities Portion	\$0.00	\$4,022.00	\$0.00	\$0.00
2016	KINGS RIVER JT WTR CONSERVATION	354	354	1000	1081	4075	ABx1 26 Other Assets - H&S 34188	\$0.00	\$13.00	\$0.00	\$0.00
2016	KINGS RIVER JT WTR CONSERVATION	354	354	1000	1082	4076	ABx1 26 L&M Housing - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00
2016	KINGS RIVER JT WTR CONSERVATION	354	354	1000	4010	4801	Interest	\$0.00	\$2.78	\$21.07	\$5.79
2016	KINGS RIVER JT WTR CONSERVATION	354	354	1000	5380	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$661.28	\$0.00
2016	KINGS RIVER JT WTR CONSERVATION	354	354	1000	5900	5801	RDA Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
2016	KINGS RIVER JT WTR CONSERVATION	354	354	1000	5905	5802	RDA Pass Thru PY	\$0.00	\$0.00	\$0.00	\$0.00
2016	KINGS RIVER JT WTR CONSERVATION	354	354	1000	2015	7003	SB2557 Tax Admin Fees (Expense)	\$0.00	-\$1,569.63	\$0.00	-\$1,569.62
		354 Total						\$0.00	\$61,448.65	\$17,891.40	\$35,964.25

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FUND				OLD	NEW	CODE	5TH APPORT - 4/30/16	6TH APPORT - 6/30/16	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	CODE	CODE	DESCRIPTION	ALL + ROPS	ALL	TO DATE
KINGS RIVER JT WTR CONSERVATION	354	354	1000	1010	4001	Property Taxes-Current Secured	\$15,103.07	\$2,676.37	\$124,568.40
KINGS RIVER JT WTR CONSERVATION	354	354	1000	1020	4004	Property Taxes-Eraf III	\$0.00	\$0.00	\$0.00
KINGS RIVER JT WTR CONSERVATION	354	354	1000	1050	4006	Property Tax-Current Unsecured	\$194.19	\$73.36	\$7,052.74
KINGS RIVER JT WTR CONSERVATION	354	354	1000	1110	4008	Property Taxes-Prior Secured	\$0.00	\$4,419.71	\$4,419.71
KINGS RIVER JT WTR CONSERVATION	354	354	1000	1150	4009	Property Taxes-Prior Unsecured	\$6.99	\$30.67	\$181.14
KINGS RIVER JT WTR CONSERVATION	354	354	1000	1160	4010	Prop Tax Rev- School Pass Thru	\$0.00	\$0.00	\$0.00
KINGS RIVER JT WTR CONSERVATION	354	354	1000	1175	4014	Prop 1A Reimbursement	\$0.00	\$0.00	\$0.00
KINGS RIVER JT WTR CONSERVATION	354	354	1000	1260	4030	Supp Prop Tax-Current Secured	\$0.00	\$1,485.99	\$1,485.99
KINGS RIVER JT WTR CONSERVATION	354	354	1000	1270	4033	Supp Property Taxes-Prior Secured	\$0.00	\$345.31	\$345.31
KINGS RIVER JT WTR CONSERVATION	354	354	1000	1410	4052	Other Taxes	\$0.00	\$0.00	\$0.00
KINGS RIVER JT WTR CONSERVATION	354	354	1000	1450	4056	Aircraft	\$0.00	\$0.00	\$0.00
KINGS RIVER JT WTR CONSERVATION	354	354	1000	1070	4060	ABX1 26 Residual	\$17.00	\$0.00	\$17.00
KINGS RIVER JT WTR CONSERVATION	354	354	1000	5915	4069	Pass through - Facilities Portion	\$4,168.00	\$0.00	\$8,190.00
KINGS RIVER JT WTR CONSERVATION	354	354	1000	1081	4075	ABx1 26 Other Assets - H&S 34188	\$0.00	\$0.00	\$13.00
KINGS RIVER JT WTR CONSERVATION	354	354	1000	1082	4076	ABx1 26 L&M Housing - H&S 34188	\$0.00	\$0.00	\$0.00
KINGS RIVER JT WTR CONSERVATION	354	354	1000	4010	4801	Interest	\$0.00	\$200.77	\$230.41
KINGS RIVER JT WTR CONSERVATION	354	354	1000	5380	5050	St-Homeowners Prop Tax Relief	\$0.00	\$661.28	\$1,322.56
KINGS RIVER JT WTR CONSERVATION	354	354	1000	5900	5801	RDA Pass Thru	\$0.00	\$0.00	\$0.00
KINGS RIVER JT WTR CONSERVATION	354	354	1000	5905	5802	RDA Pass Thru PY	\$0.00	\$0.00	\$0.00
KINGS RIVER JT WTR CONSERVATION	354	354	1000	2015	7003	SB2557 Tax Admin Fees (Expense)	\$0.00	\$0.00	-\$3,139.25
	354 Total						\$19,489.25	\$9,893.46	\$144,687.01

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	FUND				OLD	NEW	CODE	1ST APPORT - 10/14/15	2ND APPORT - 12/10/15	3RD APPORT - 12/31/15	4TH APPORT - 4/10/16
FY	DESCRIPTION	FUND	DEPT	UNIT	CODE	CODE	DESCRIPTION	CITIES ONLY	ALL	ALL	ALL
2016	KAWEAH DELTA HOSPITAL	355	355	1000	1010	4001	Property Taxes-Current Secured	\$0.00	\$429,440.28	\$136,192.84	\$308,439.42
2016	KAWEAH DELTA HOSPITAL	355	355	1000	1050	4006	Property Tax-Current Unsecured	\$0.00	\$55,497.02	\$170.30	\$202.20
2016	KAWEAH DELTA HOSPITAL	355	355	1000	1110	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
2016	KAWEAH DELTA HOSPITAL	355	355	1000	1150	4009	Property Taxes-Prior Unsecured	\$0.00	\$702.38	\$103.41	\$361.91
2016	KAWEAH DELTA HOSPITAL	355	355	1000	1160	4010	Prop Tax Rev- School Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
2016	KAWEAH DELTA HOSPITAL	355	355	1000	1175	4014	Prop 1A Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
2016	KAWEAH DELTA HOSPITAL	355	355	1000	1260	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$0.00	\$0.00
2016	KAWEAH DELTA HOSPITAL	355	355	1000	1270	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
2016	KAWEAH DELTA HOSPITAL	355	355	1000	1410	4052	Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00
2016	KAWEAH DELTA HOSPITAL	355	355	1000	1450	4056	Aircraft	\$0.00	\$0.00	\$0.00	\$0.00
2016	KAWEAH DELTA HOSPITAL	355	355	1000	1070	4060	ABX1 26 Residual	\$0.00	\$18,002.00	\$0.00	\$0.00
2016	KAWEAH DELTA HOSPITAL	355	355	1000	5915	4069	Pass through - Facilities Portion	\$0.00	\$7,683.00	\$0.00	\$0.00
2016	KAWEAH DELTA HOSPITAL	355	355	1000	1081	4075	ABx1 26 Other Assets - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00
2016	KAWEAH DELTA HOSPITAL	355	355	1000	1082	4076	ABx1 26 L&M Housing - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00
2016	KAWEAH DELTA HOSPITAL	355	355	1000	3020	4406	Parking Fines	\$0.00	\$0.00	\$0.00	\$0.00
2016	KAWEAH DELTA HOSPITAL	355	355	1000	3050	4413	Other Court Fines	\$0.00	\$0.00	\$0.00	\$0.00
2016	KAWEAH DELTA HOSPITAL	355	355	1000	4010	4801	Interest	\$0.00	\$22.09	\$313.64	\$46.08
2016	KAWEAH DELTA HOSPITAL	355	355	1000	5380	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$5,451.24	\$0.00
2016	KAWEAH DELTA HOSPITAL	355	355	1000	5900	5801	RDA Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
2016	KAWEAH DELTA HOSPITAL	355	355	1000	5905	5802	RDA Pass Thru PY	\$0.00	\$0.00	\$0.00	\$0.00
2016	KAWEAH DELTA HOSPITAL	355	355	1000	2015	7003	SB2557 Tax Admin Fees (Expense)	\$0.00	-\$12,711.77	\$0.00	-\$12,711.77
		355 Total						\$0.00	\$498,635.00	\$142,231.43	\$296,337.84

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FUND				OLD	NEW	CODE	5TH APPORT - 4/30/16	6TH APPORT - 6/30/16	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	CODE	CODE	DESCRIPTION	ALL + ROPS	ALL	TO DATE
KAWEAH DELTA HOSPITAL	355	355	1000	1010	4001	Property Taxes-Current Secured	\$118,821.70	\$13,980.56	\$1,006,874.80
KAWEAH DELTA HOSPITAL	355	355	1000	1050	4006	Property Tax-Current Unsecured	\$1,598.97	\$604.06	\$58,072.55
KAWEAH DELTA HOSPITAL	355	355	1000	1110	4008	Property Taxes-Prior Secured	\$0.00	\$33,196.70	\$33,196.70
KAWEAH DELTA HOSPITAL	355	355	1000	1150	4009	Property Taxes-Prior Unsecured	\$56.85	\$249.53	\$1,474.08
KAWEAH DELTA HOSPITAL	355	355	1000	1160	4010	Prop Tax Rev- School Pass Thru	\$0.00	\$0.00	\$0.00
KAWEAH DELTA HOSPITAL	355	355	1000	1175	4014	Prop 1A Reimbursement	\$0.00	\$0.00	\$0.00
KAWEAH DELTA HOSPITAL	355	355	1000	1260	4030	Supp Prop Tax-Current Secured	\$0.00	\$12,464.51	\$12,464.51
KAWEAH DELTA HOSPITAL	355	355	1000	1270	4033	Supp Property Taxes-Prior Secured	\$0.00	\$2,368.39	\$2,368.39
KAWEAH DELTA HOSPITAL	355	355	1000	1410	4052	Other Taxes	\$0.00	\$0.00	\$0.00
KAWEAH DELTA HOSPITAL	355	355	1000	1450	4056	Aircraft	\$0.00	\$0.00	\$0.00
KAWEAH DELTA HOSPITAL	355	355	1000	1070	4060	ABX1 26 Residual	\$20,051.00	\$0.00	\$38,053.00
KAWEAH DELTA HOSPITAL	355	355	1000	5915	4069	Pass through - Facilities Portion	\$7,810.00	\$0.00	\$15,493.00
KAWEAH DELTA HOSPITAL	355	355	1000	1081	4075	ABx1 26 Other Assets - H&S 34188	\$0.00	\$0.00	\$0.00
KAWEAH DELTA HOSPITAL	355	355	1000	1082	4076	ABx1 26 L&M Housing - H&S 34188	\$0.00	\$0.00	\$0.00
KAWEAH DELTA HOSPITAL	355	355	1000	3020	4406	Parking Fines	\$0.00	\$0.00	\$0.00
KAWEAH DELTA HOSPITAL	355	355	1000	3050	4413	Other Court Fines	\$0.00	\$0.00	\$0.00
KAWEAH DELTA HOSPITAL	355	355	1000	4010	4801	Interest	\$0.00	\$1,622.55	\$2,004.36
KAWEAH DELTA HOSPITAL	355	355	1000	5380	5050	St-Homeowners Prop Tax Relief	\$0.00	\$5,451.24	\$10,902.48
KAWEAH DELTA HOSPITAL	355	355	1000	5900	5801	RDA Pass Thru	\$0.00	\$0.00	\$0.00
KAWEAH DELTA HOSPITAL	355	355	1000	5905	5802	RDA Pass Thru PY	\$0.00	\$0.00	\$0.00
KAWEAH DELTA HOSPITAL	355	355	1000	2015	7003	SB2557 Tax Admin Fees (Expense)	\$0.00	\$0.00	-\$25,423.54
	355 Total						\$148,338.52	\$69,937.54	\$1,155,480.33

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	FUND				OLD	NEW	CODE	1ST APPORT - 10/14/15	2ND APPORT - 12/10/15	3RD APPORT - 12/31/15	4TH APPORT - 4/10/16
FY	DESCRIPTION	FUND	DEPT	UNIT	CODE	CODE	DESCRIPTION	CITIES ONLY	ALL	ALL	ALL
2016	KINGSBURG JOINT HOSPITAL	356	356	1000	1010	4001	Property Taxes-Current Secured	\$0.00	\$51,537.77	\$17,311.72	\$37,016.27
2016	KINGSBURG JOINT HOSPITAL	356	356	1000	1050	4006	Property Tax-Current Unsecured	\$0.00	\$6,660.28	\$20.44	\$24.27
2016	KINGSBURG JOINT HOSPITAL	356	356	1000	1110	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
2016	KINGSBURG JOINT HOSPITAL	356	356	1000	1150	4009	Property Taxes-Prior Unsecured	\$0.00	\$83.87	\$12.35	\$43.22
2016	KINGSBURG JOINT HOSPITAL	356	356	1000	1160	4010	Prop Tax Rev- School Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
2016	KINGSBURG JOINT HOSPITAL	356	356	1000	1175	4014	Prop 1A Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
2016	KINGSBURG JOINT HOSPITAL	356	356	1000	1260	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$0.00	\$0.00
2016	KINGSBURG JOINT HOSPITAL	356	356	1000	1270	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
2016	KINGSBURG JOINT HOSPITAL	356	356	1000	1410	4052	Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00
2016	KINGSBURG JOINT HOSPITAL	356	356	1000	1450	4056	Aircraft	\$0.00	\$0.00	\$0.00	\$0.00
2016	KINGSBURG JOINT HOSPITAL	356	356	1000	1070	4060	ABX1 26 Residual	\$0.00	\$0.00	\$0.00	\$0.00
2016	KINGSBURG JOINT HOSPITAL	356	356	1000	5915	4069	Pass through - Facilities Portion	\$0.00	\$6,729.00	\$0.00	\$0.00
2016	KINGSBURG JOINT HOSPITAL	356	356	1000	1081	4075	ABx1 26 Other Assets - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00
2016	KINGSBURG JOINT HOSPITAL	356	356	1000	1082	4076	ABx1 26 L&M Housing - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00
2016	KINGSBURG JOINT HOSPITAL	356	356	1000	4010	4801	Interest	\$0.00	\$9.73	\$41.62	\$55.96
2016	KINGSBURG JOINT HOSPITAL	356	356	1000	5380	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$655.02	\$0.00
2016	KINGSBURG JOINT HOSPITAL	356	356	1000	5800	5800	Other-In Lieu Taxes	\$0.00	\$0.00	\$0.00	\$0.00
2016	KINGSBURG JOINT HOSPITAL	356	356	1000	5900	5801	RDA Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
2016	KINGSBURG JOINT HOSPITAL	356	356	1000	5905	5802	RDA Pass Thru PY	\$0.00	\$0.00	\$0.00	\$0.00
2016	KINGSBURG JOINT HOSPITAL	356	356	1000	7320	5835	Other Revenue	\$0.00	\$0.00	\$0.00	\$0.00
2016	KINGSBURG JOINT HOSPITAL	356	356	1000	2015	7003	SB2557 Tax Admin Fees (Expense)	\$0.00	-\$1,551.21	\$0.00	-\$1,551.20
		356 Total						\$0.00	\$63,469.44	\$18,041.15	\$35,588.52

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FUND				OLD	NEW	CODE	5TH APPORT - 4/30/16	6TH APPORT - 6/30/16	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	CODE	CODE	DESCRIPTION	ALL + ROPS	ALL	TO DATE
KINGSBURG JOINT HOSPITAL	356	356	1000	1010	4001	Property Taxes-Current Secured	\$15,283.42	\$1,823.09	\$122,972.27
KINGSBURG JOINT HOSPITAL	356	356	1000	1050	4006	Property Tax-Current Unsecured	\$191.89	\$72.50	\$6,969.38
KINGSBURG JOINT HOSPITAL	356	356	1000	1110	4008	Property Taxes-Prior Secured	\$0.00	\$3,964.07	\$3,964.07
KINGSBURG JOINT HOSPITAL	356	356	1000	1150	4009	Property Taxes-Prior Unsecured	\$6.79	\$29.80	\$176.03
KINGSBURG JOINT HOSPITAL	356	356	1000	1160	4010	Prop Tax Rev- School Pass Thru	\$0.00	\$0.00	\$0.00
KINGSBURG JOINT HOSPITAL	356	356	1000	1175	4014	Prop 1A Reimbursement	\$0.00	\$0.00	\$0.00
KINGSBURG JOINT HOSPITAL	356	356	1000	1260	4030	Supp Prop Tax-Current Secured	\$0.00	\$1,516.33	\$1,516.33
KINGSBURG JOINT HOSPITAL	356	356	1000	1270	4033	Supp Property Taxes-Prior Secured	\$0.00	\$277.55	\$277.55
KINGSBURG JOINT HOSPITAL	356	356	1000	1410	4052	Other Taxes	\$0.00	\$0.00	\$0.00
KINGSBURG JOINT HOSPITAL	356	356	1000	1450	4056	Aircraft	\$0.00	\$0.00	\$0.00
KINGSBURG JOINT HOSPITAL	356	356	1000	1070	4060	ABX1 26 Residual	\$0.00	\$0.00	\$0.00
KINGSBURG JOINT HOSPITAL	356	356	1000	5915	4069	Pass through - Facilities Portion	\$7,010.00	\$0.00	\$13,739.00
KINGSBURG JOINT HOSPITAL	356	356	1000	1081	4075	ABx1 26 Other Assets - H&S 34188	\$0.00	\$0.00	\$0.00
KINGSBURG JOINT HOSPITAL	356	356	1000	1082	4076	ABx1 26 L&M Housing - H&S 34188	\$0.00	\$0.00	\$0.00
KINGSBURG JOINT HOSPITAL	356	356	1000	4010	4801	Interest	\$0.00	\$217.24	\$324.55
KINGSBURG JOINT HOSPITAL	356	356	1000	5380	5050	St-Homeowners Prop Tax Relief	\$0.00	\$655.02	\$1,310.04
KINGSBURG JOINT HOSPITAL	356	356	1000	5800	5800	Other-In Lieu Taxes	\$0.00	\$0.00	\$0.00
KINGSBURG JOINT HOSPITAL	356	356	1000	5900	5801	RDA Pass Thru	\$0.00	\$0.00	\$0.00
KINGSBURG JOINT HOSPITAL	356	356	1000	5905	5802	RDA Pass Thru PY	\$0.00	\$0.00	\$0.00
KINGSBURG JOINT HOSPITAL	356	356	1000	7320	5835	Other Revenue	\$0.00	\$0.00	\$0.00
KINGSBURG JOINT HOSPITAL	356	356	1000	2015	7003	SB2557 Tax Admin Fees (Expense)	\$0.00	\$0.00	-\$3,102.41
	356 Total						\$22,492.10	\$8,555.60	\$148,146.81

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	FUND				OLD	NEW	CODE	1ST APPORT - 10/14/15	2ND APPORT - 12/10/15	3RD APPORT - 12/31/15	4TH APPORT - 4/10/16
FY	DESCRIPTION	FUND	DEPT	UNIT	CODE	CODE	DESCRIPTION	CITIES ONLY	ALL	ALL	ALL
2016	KINGS JOINT MOSQUITO	357	357	1000	1010	4001	Property Taxes-Current Secured	\$0.00	\$14,179.05	\$4,890.93	\$10,183.90
2016	KINGS JOINT MOSQUITO	357	357	1000	1050	4006	Property Tax-Current Unsecured	\$0.00	\$1,832.37	\$5.62	\$6.68
2016	KINGS JOINT MOSQUITO	357	357	1000	1110	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
2016	KINGS JOINT MOSQUITO	357	357	1000	1150	4009	Property Taxes-Prior Unsecured	\$0.00	\$23.50	\$3.46	\$12.11
2016	KINGS JOINT MOSQUITO	357	357	1000	1175	4014	Prop 1A Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
2016	KINGS JOINT MOSQUITO	357	357	1000	1260	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$0.00	\$0.00
2016	KINGS JOINT MOSQUITO	357	357	1000	1270	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
2016	KINGS JOINT MOSQUITO	357	357	1000	1410	4052	Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00
2016	KINGS JOINT MOSQUITO	357	357	1000	1450	4056	Aircraft	\$0.00	\$0.00	\$0.00	\$0.00
2016	KINGS JOINT MOSQUITO	357	357	1000	3010	4402	Vehicle Code Fines	\$0.00	\$0.00	\$0.00	\$0.00
2016	KINGS JOINT MOSQUITO	357	357	1000	4010	4801	Interest	\$0.00	\$0.80	\$10.39	\$4.49
2016	KINGS JOINT MOSQUITO	357	357	1000	5380	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$179.78	\$0.00
2016	KINGS JOINT MOSQUITO	357	357	1000	2015	7003	SB2557 Tax Admin Fees (Expense)	\$0.00	-\$431.10	\$0.00	-\$431.09
		357 Total						\$0.00	\$15,604.62	\$5,090.18	\$9,776.09

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FUND				OLD	NEW	CODE	5TH APPORT - 4/30/16	6TH APPORT - 6/30/16	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	CODE	CODE	DESCRIPTION	ALL + ROPS	ALL	TO DATE
KINGS JOINT MOSQUITO	357	357	1000	1010	4001	Property Taxes-Current Secured	\$4,340.37	\$849.25	\$34,443.50
KINGS JOINT MOSQUITO	357	357	1000	1050	4006	Property Tax-Current Unsecured	\$52.79	\$19.95	\$1,917.41
KINGS JOINT MOSQUITO	357	357	1000	1110	4008	Property Taxes-Prior Secured	\$0.00	\$1,110.70	\$1,110.70
KINGS JOINT MOSQUITO	357	357	1000	1150	4009	Property Taxes-Prior Unsecured	\$1.90	\$8.34	\$49.31
KINGS JOINT MOSQUITO	357	357	1000	1175	4014	Prop 1A Reimbursement	\$0.00	\$0.00	\$0.00
KINGS JOINT MOSQUITO	357	357	1000	1260	4030	Supp Prop Tax-Current Secured	\$0.00	\$381.20	\$381.20
KINGS JOINT MOSQUITO	357	357	1000	1270	4033	Supp Property Taxes-Prior Secured	\$0.00	\$69.19	\$69.19
KINGS JOINT MOSQUITO	357	357	1000	1410	4052	Other Taxes	\$0.00	\$0.00	\$0.00
KINGS JOINT MOSQUITO	357	357	1000	1450	4056	Aircraft	\$0.00	\$0.00	\$0.00
KINGS JOINT MOSQUITO	357	357	1000	3010	4402	Vehicle Code Fines	\$0.00	\$0.00	\$0.00
KINGS JOINT MOSQUITO	357	357	1000	4010	4801	Interest	\$0.00	\$56.11	\$71.79
KINGS JOINT MOSQUITO	357	357	1000	5380	5050	St-Homeowners Prop Tax Relief	\$0.00	\$179.78	\$359.56
KINGS JOINT MOSQUITO	357	357	1000	2015	7003	SB2557 Tax Admin Fees (Expense)	\$0.00	\$0.00	-\$862.19
	357 Total						\$4,395.06	\$2,674.52	\$37,540.47

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	FUND				OLD	NEW	CODE	1ST APPORT - 10/14/15	2ND APPORT - 12/10/15	3RD APPORT - 12/31/15	4TH APPORT - 4/10/16
FY	DESCRIPTION	FUND	DEPT	UNIT	CODE	CODE	DESCRIPTION	CITIES ONLY	ALL	ALL	ALL
2016	KINGSBURG JOINT CEMETERY	358	358	1000	1010	4001	Property Taxes-Current Secured	\$0.00	\$23,179.66	\$7,383.41	\$16,648.47
2016	KINGSBURG JOINT CEMETERY	358	358	1000	1020	4004	Property Taxes-Eraf III	\$0.00	\$0.00	\$0.00	\$0.00
2016	KINGSBURG JOINT CEMETERY	358	358	1000	1050	4006	Property Tax-Current Unsecured	\$0.00	\$2,995.53	\$9.19	\$10.91
2016	KINGSBURG JOINT CEMETERY	358	358	1000	1110	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
2016	KINGSBURG JOINT CEMETERY	358	358	1000	1150	4009	Property Taxes-Prior Unsecured	\$0.00	\$37.68	\$5.55	\$19.42
2016	KINGSBURG JOINT CEMETERY	358	358	1000	1160	4010	Prop Tax Rev- School Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
2016	KINGSBURG JOINT CEMETERY	358	358	1000	1175	4014	Prop 1A Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
2016	KINGSBURG JOINT CEMETERY	358	358	1000	1260	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$0.00	\$0.00
2016	KINGSBURG JOINT CEMETERY	358	358	1000	1270	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
2016	KINGSBURG JOINT CEMETERY	358	358	1000	1410	4052	Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00
2016	KINGSBURG JOINT CEMETERY	358	358	1000	1450	4056	Aircraft	\$0.00	\$0.00	\$0.00	\$0.00
2016	KINGSBURG JOINT CEMETERY	358	358	1000	1070	4060	ABX1 26 Residual	\$0.00	\$0.00	\$0.00	\$0.00
2016	KINGSBURG JOINT CEMETERY	358	358	1000	5915	4069	Pass through - Facilities Portion	\$0.00	\$1,974.00	\$0.00	\$0.00
2016	KINGSBURG JOINT CEMETERY	358	358	1000	1081	4075	ABx1 26 Other Assets - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00
2016	KINGSBURG JOINT CEMETERY	358	358	1000	1082	4076	ABx1 26 L&M Housing - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00
2016	KINGSBURG JOINT CEMETERY	358	358	1000	4010	4801	Interest	\$0.00	\$1.10	\$9.40	\$2.49
2016	KINGSBURG JOINT CEMETERY	358	358	1000	5380	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$293.90	\$0.00
2016	KINGSBURG JOINT CEMETERY	358	358	1000	5900	5801	RDA Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
2016	KINGSBURG JOINT CEMETERY	358	358	1000	5905	5802	RDA Pass Thru PY	\$0.00	\$0.00	\$0.00	\$0.00
2016	KINGSBURG JOINT CEMETERY	358	358	1000	2015	7003	SB2557 Tax Admin Fees (Expense)	\$0.00	-\$689.02	\$0.00	-\$689.01
		358 Total						\$0.00	\$27,498.95	\$7,701.45	\$15,992.28

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FUND				OLD	NEW	CODE	5TH APPORT - 4/30/16	6TH APPORT - 6/30/16	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	CODE	CODE	DESCRIPTION	ALL + ROPS	ALL	TO DATE
KINGSBURG JOINT CEMETERY	358	358	1000	1010	4001	Property Taxes-Current Secured	\$6,447.65	\$1,055.47	\$54,714.66
KINGSBURG JOINT CEMETERY	358	358	1000	1020	4004	Property Taxes-Eraf III	\$0.00	\$0.00	\$0.00
KINGSBURG JOINT CEMETERY	358	358	1000	1050	4006	Property Tax-Current Unsecured	\$86.31	\$32.60	\$3,134.54
KINGSBURG JOINT CEMETERY	358	358	1000	1110	4008	Property Taxes-Prior Secured	\$0.00	\$1,780.96	\$1,780.96
KINGSBURG JOINT CEMETERY	358	358	1000	1150	4009	Property Taxes-Prior Unsecured	\$3.05	\$13.39	\$79.09
KINGSBURG JOINT CEMETERY	358	358	1000	1160	4010	Prop Tax Rev- School Pass Thru	\$0.00	\$0.00	\$0.00
KINGSBURG JOINT CEMETERY	358	358	1000	1175	4014	Prop 1A Reimbursement	\$0.00	\$0.00	\$0.00
KINGSBURG JOINT CEMETERY	358	358	1000	1260	4030	Supp Prop Tax-Current Secured	\$0.00	\$658.10	\$658.10
KINGSBURG JOINT CEMETERY	358	358	1000	1270	4033	Supp Property Taxes-Prior Secured	\$0.00	\$122.01	\$122.01
KINGSBURG JOINT CEMETERY	358	358	1000	1410	4052	Other Taxes	\$0.00	\$0.00	\$0.00
KINGSBURG JOINT CEMETERY	358	358	1000	1450	4056	Aircraft	\$0.00	\$0.00	\$0.00
KINGSBURG JOINT CEMETERY	358	358	1000	1070	4060	ABX1 26 Residual	\$0.00	\$0.00	\$0.00
KINGSBURG JOINT CEMETERY	358	358	1000	5915	4069	Pass through - Facilities Portion	\$2,057.00	\$0.00	\$4,031.00
KINGSBURG JOINT CEMETERY	358	358	1000	1081	4075	ABx1 26 Other Assets - H&S 34188	\$0.00	\$0.00	\$0.00
KINGSBURG JOINT CEMETERY	358	358	1000	1082	4076	ABx1 26 L&M Housing - H&S 34188	\$0.00	\$0.00	\$0.00
KINGSBURG JOINT CEMETERY	358	358	1000	4010	4801	Interest	\$0.00	\$88.19	\$101.18
KINGSBURG JOINT CEMETERY	358	358	1000	5380	5050	St-Homeowners Prop Tax Relief	\$0.00	\$293.90	\$587.80
KINGSBURG JOINT CEMETERY	358	358	1000	5900	5801	RDA Pass Thru	\$0.00	\$0.00	\$0.00
KINGSBURG JOINT CEMETERY	358	358	1000	5905	5802	RDA Pass Thru PY	\$0.00	\$0.00	\$0.00
KINGSBURG JOINT CEMETERY	358	358	1000	2015	7003	SB2557 Tax Admin Fees (Expense)	\$0.00	\$0.00	-\$1,378.03
	358 Total						\$8,594.01	\$4,044.62	\$63,831.31

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	FUND				OLD	NEW	CODE	1ST APPORT - 10/14/15	2ND APPORT - 12/10/15	3RD APPORT - 12/31/15	4TH APPORT - 4/10/16
FY	DESCRIPTION	FUND	DEPT	UNIT	CODE	CODE	DESCRIPTION	CITIES ONLY	ALL	ALL	ALL
2016	LINDSAY LOCAL HOSPITAL	359	359	1000	1010	4001	Property Taxes-Current Secured	\$0.00	\$187,040.17	\$63,568.65	\$134,338.96
2016	LINDSAY LOCAL HOSPITAL	359	359	1000	1050	4006	Property Tax-Current Unsecured	\$0.00	\$24,171.40	\$74.17	\$88.07
2016	LINDSAY LOCAL HOSPITAL	359	359	1000	1110	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
2016	LINDSAY LOCAL HOSPITAL	359	359	1000	1150	4009	Property Taxes-Prior Unsecured	\$0.00	\$309.76	\$45.60	\$159.61
2016	LINDSAY LOCAL HOSPITAL	359	359	1000	1175	4014	Prop 1A Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
2016	LINDSAY LOCAL HOSPITAL	359	359	1000	1260	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$0.00	\$0.00
2016	LINDSAY LOCAL HOSPITAL	359	359	1000	1270	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
2016	LINDSAY LOCAL HOSPITAL	359	359	1000	1410	4052	Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00
2016	LINDSAY LOCAL HOSPITAL	359	359	1000	1450	4056	Aircraft	\$0.00	\$0.00	\$0.00	\$0.00
2016	LINDSAY LOCAL HOSPITAL	359	359	1000	1070	4060	ABX1 26 Residual	\$0.00	\$0.00	\$0.00	\$0.00
2016	LINDSAY LOCAL HOSPITAL	359	359	1000	5915	4069	Pass through - Facilities Portion	\$0.00	\$10,342.00	\$0.00	\$0.00
2016	LINDSAY LOCAL HOSPITAL	359	359	1000	1082	4076	ABx1 26 L&M Housing - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00
2016	LINDSAY LOCAL HOSPITAL	359	359	1000	4010	4801	Interest	\$0.00	\$2,760.15	\$3,065.99	\$3,104.18
2016	LINDSAY LOCAL HOSPITAL	359	359	1000	5380	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$2,379.35	\$0.00
2016	LINDSAY LOCAL HOSPITAL	359	359	1000	5900	5801	RDA Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
2016	LINDSAY LOCAL HOSPITAL	359	359	1000	2015	7003	SB2557 Tax Admin Fees (Expense)	\$0.00	-\$5,648.45	\$0.00	-\$5,648.44
		359 Total						\$0.00	\$218,975.03	\$69,133.76	\$132,042.38

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FUND				OLD	NEW	CODE	5TH APPORT - 4/30/16	6TH APPORT - 6/30/16	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	CODE	CODE	DESCRIPTION	ALL + ROPS	ALL	TO DATE
LINDSAY LOCAL HOSPITAL	359	359	1000	1010	4001	Property Taxes-Current Secured	\$56,250.82	\$6,614.57	\$447,813.17
LINDSAY LOCAL HOSPITAL	359	359	1000	1050	4006	Property Tax-Current Unsecured	\$696.42	\$263.10	\$25,293.16
LINDSAY LOCAL HOSPITAL	359	359	1000	1110	4008	Property Taxes-Prior Secured	\$0.00	\$14,640.25	\$14,640.25
LINDSAY LOCAL HOSPITAL	359	359	1000	1150	4009	Property Taxes-Prior Unsecured	\$25.07	\$110.05	\$650.09
LINDSAY LOCAL HOSPITAL	359	359	1000	1175	4014	Prop 1A Reimbursement	\$0.00	\$0.00	\$0.00
LINDSAY LOCAL HOSPITAL	359	359	1000	1260	4030	Supp Prop Tax-Current Secured	\$0.00	\$6,579.88	\$6,579.88
LINDSAY LOCAL HOSPITAL	359	359	1000	1270	4033	Supp Property Taxes-Prior Secured	\$0.00	\$1,247.50	\$1,247.50
LINDSAY LOCAL HOSPITAL	359	359	1000	1410	4052	Other Taxes	\$0.00	\$0.00	\$0.00
LINDSAY LOCAL HOSPITAL	359	359	1000	1450	4056	Aircraft	\$0.00	\$0.00	\$0.00
LINDSAY LOCAL HOSPITAL	359	359	1000	1070	4060	ABX1 26 Residual	\$0.00	\$0.00	\$0.00
LINDSAY LOCAL HOSPITAL	359	359	1000	5915	4069	Pass through - Facilities Portion	\$10,152.00	\$0.00	\$20,494.00
LINDSAY LOCAL HOSPITAL	359	359	1000	1082	4076	ABx1 26 L&M Housing - H&S 34188	\$0.00	\$0.00	\$0.00
LINDSAY LOCAL HOSPITAL	359	359	1000	4010	4801	Interest	\$0.00	\$5,499.43	\$14,429.75
LINDSAY LOCAL HOSPITAL	359	359	1000	5380	5050	St-Homeowners Prop Tax Relief	\$0.00	\$2,379.35	\$4,758.70
LINDSAY LOCAL HOSPITAL	359	359	1000	5900	5801	RDA Pass Thru	\$0.00	\$0.00	\$0.00
LINDSAY LOCAL HOSPITAL	359	359	1000	2015	7003	SB2557 Tax Admin Fees (Expense)	\$0.00	\$0.00	-\$11,296.89
	359 Total						\$67,124.31	\$37,334.13	\$524,609.61

2015/16 All Distributions Summary - A203 Revenue Detail Report

	FUND				OLD	NEW	CODE	1ST APPORT - 10/14/15	2ND APPORT - 12/10/15	3RD APPORT - 12/31/15	4TH APPORT - 4/10/16
FY	DESCRIPTION	FUND	DEPT	UNIT	CODE	CODE	DESCRIPTION	CITIES ONLY	ALL	ALL	ALL
2016	LOWER TULE RIVER IRRIGATION	360	360	1000	1010	4001	Property Taxes-Current Secured	\$0.00	\$59,798.60	\$20,513.27	\$42,949.50
2016	LOWER TULE RIVER IRRIGATION	360	360	1000	1020	4004	Property Taxes-Eraf III	\$0.00	\$0.00	\$0.00	\$0.00
2016	LOWER TULE RIVER IRRIGATION	360	360	1000	1050	4006	Property Tax-Current Unsecured	\$0.00	\$7,727.84	\$23.71	\$28.16
2016	LOWER TULE RIVER IRRIGATION	360	360	1000	1110	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
2016	LOWER TULE RIVER IRRIGATION	360	360	1000	1150	4009	Property Taxes-Prior Unsecured	\$0.00	\$98.86	\$14.56	\$50.94
2016	LOWER TULE RIVER IRRIGATION	360	360	1000	1160	4010	Prop Tax Rev- School Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
2016	LOWER TULE RIVER IRRIGATION	360	360	1000	1175	4014	Prop 1A Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
2016	LOWER TULE RIVER IRRIGATION	360	360	1000	1260	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$0.00	\$0.00
2016	LOWER TULE RIVER IRRIGATION	360	360	1000	1270	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
2016	LOWER TULE RIVER IRRIGATION	360	360	1000	1410	4052	Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00
2016	LOWER TULE RIVER IRRIGATION	360	360	1000	1450	4056	Aircraft	\$0.00	\$0.00	\$0.00	\$0.00
2016	LOWER TULE RIVER IRRIGATION	360	360	1000	1070	4060	ABX1 26 Residual	\$0.00	\$665.00	\$0.00	\$0.00
2016	LOWER TULE RIVER IRRIGATION	360	360	1000	5915	4069	Pass through - Facilities Portion	\$0.00	\$226.00	\$0.00	\$0.00
2016	LOWER TULE RIVER IRRIGATION	360	360	1000	1081	4075	ABx1 26 Other Assets - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00
2016	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
2016	LOWER TULE RIVER IRRIGATION	360	360	1000	4010	4801	Interest	\$0.00	\$2.93	\$23.18	\$6.22
2016	LOWER TULE RIVER IRRIGATION	360	360	1000	5380	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$758.20	\$0.00
2016	LOWER TULE RIVER IRRIGATION	360	360	1000	5400	5054	State- Other	\$0.00	\$0.00	\$0.00	\$0.00
2016	LOWER TULE RIVER IRRIGATION	360	360	1000	5690	5218	Fed-In Lieu Taxes	\$0.00	\$0.00	\$0.00	\$0.00
2016	LOWER TULE RIVER IRRIGATION	360	360	1000	5900	5801	RDA Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
2016	LOWER TULE RIVER IRRIGATION	360	360	1000	5905	5802	RDA Pass Thru PY	\$0.00	\$0.00	\$0.00	\$0.00
2016	LOWER TULE RIVER IRRIGATION	360	360	1000	2015	7003	SB2557 Tax Admin Fees (Expense)	\$0.00	-\$1,809.13	\$0.00	-\$1,809.12
		360 Total						\$0.00	\$66,710.10	\$21,332.92	\$41,225.70

2015/16 All Distributions Summary - A203 Revenue Detail Report

FUND				OLD	NEW	CODE	5TH APPORT - 4/30/16	6TH APPORT - 6/30/16	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	CODE	CODE	DESCRIPTION	ALL + ROPS	ALL	TO DATE
LOWER TULE RIVER IRRIGATION	360	360	1000	1010	4001	Property Taxes-Current Secured	\$18,184.76	\$2,127.98	\$143,574.11
LOWER TULE RIVER IRRIGATION	360	360	1000	1020	4004	Property Taxes-Eraf III	\$0.00	\$0.00	\$0.00
LOWER TULE RIVER IRRIGATION	360	360	1000	1050	4006	Property Tax-Current Unsecured	\$222.65	\$84.12	\$8,086.48
LOWER TULE RIVER IRRIGATION	360	360	1000	1110	4008	Property Taxes-Prior Secured	\$0.00	\$5,062.96	\$5,062.96
LOWER TULE RIVER IRRIGATION	360	360	1000	1150	4009	Property Taxes-Prior Unsecured	\$8.00	\$35.13	\$207.49
LOWER TULE RIVER IRRIGATION	360	360	1000	1160	4010	Prop Tax Rev- School Pass Thru	\$0.00	\$0.00	\$0.00
LOWER TULE RIVER IRRIGATION	360	360	1000	1175	4014	Prop 1A Reimbursement	\$0.00	\$0.00	\$0.00
LOWER TULE RIVER IRRIGATION	360	360	1000	1260	4030	Supp Prop Tax-Current Secured	\$0.00	\$1,632.08	\$1,632.08
LOWER TULE RIVER IRRIGATION	360	360	1000	1270	4033	Supp Property Taxes-Prior Secured	\$0.00	\$391.18	\$391.18
LOWER TULE RIVER IRRIGATION	360	360	1000	1410	4052	Other Taxes	\$0.00	\$0.00	\$0.00
LOWER TULE RIVER IRRIGATION	360	360	1000	1450	4056	Aircraft	\$0.00	\$0.00	\$0.00
LOWER TULE RIVER IRRIGATION	360	360	1000	1070	4060	ABX1 26 Residual	\$688.00	\$0.00	\$1,353.00
LOWER TULE RIVER IRRIGATION	360	360	1000	5915	4069	Pass through - Facilities Portion	\$231.00	\$0.00	\$457.00
LOWER TULE RIVER IRRIGATION	360	360	1000	1081	4075	ABx1 26 Other Assets - H&S 34188	\$0.00	\$0.00	\$0.00
LOWER TULE RIVER IRRIGATION	360	360	1000	1082	4076	ABx1 26 L&M Housing - H&S 34188	\$0.00	\$0.00	\$0.00
LOWER TULE RIVER IRRIGATION	360	360	1000	4010	4801	Interest	\$0.00	\$227.85	\$260.18
LOWER TULE RIVER IRRIGATION	360	360	1000	5380	5050	St-Homeowners Prop Tax Relief	\$0.00	\$758.20	\$1,516.40
LOWER TULE RIVER IRRIGATION	360	360	1000	5400	5054	State- Other	\$0.00	\$0.00	\$0.00
LOWER TULE RIVER IRRIGATION	360	360	1000	5690	5218	Fed-In Lieu Taxes	\$0.00	\$0.00	\$0.00
LOWER TULE RIVER IRRIGATION	360	360	1000	5900	5801	RDA Pass Thru	\$0.00	\$0.00	\$0.00
LOWER TULE RIVER IRRIGATION	360	360	1000	5905	5802	RDA Pass Thru PY	\$0.00	\$0.00	\$0.00
LOWER TULE RIVER IRRIGATION	360	360	1000	2015	7003	SB2557 Tax Admin Fees (Expense)	\$0.00	\$0.00	-\$3,618.25
	360 Total						\$19,334.41	\$10,319.50	\$158,922.63

2015/16 All Distributions Summary - A203 Revenue Detail Report

	FUND				OLD	NEW	CODE	1ST APPORT - 10/14/15	2ND APPORT - 12/10/15	3RD APPORT - 12/31/15	4TH APPORT - 4/10/16
FY	DESCRIPTION	FUND	DEPT	UNIT	CODE	CODE	DESCRIPTION	CITIES ONLY	ALL	ALL	ALL
2016	LINDSAY CITY	361	361	1000	1010	4001	Property Taxes-Current Secured	\$0.00	\$110,226.70	\$45,144.50	\$79,168.77
2016	LINDSAY CITY	361	361	1000	1020	4004	Property Taxes-Eraf III	\$0.00	\$0.00	\$0.00	\$0.00
2016	LINDSAY CITY	361	361	1000	1050	4006	Property Tax-Current Unsecured	\$0.00	\$14,244.71	\$43.71	\$51.90
2016	LINDSAY CITY	361	361	1000	1110	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
2016	LINDSAY CITY	361	361	1000	1150	4009	Property Taxes-Prior Unsecured	\$0.00	\$184.56	\$27.17	\$95.10
2016	LINDSAY CITY	361	361	1000	1165	4011	Property Tax In-Lieu Of Vlf	\$0.00	\$480,902.00	\$0.00	\$480,902.00
2016	LINDSAY CITY	361	361	1000	1260	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$0.00	\$0.00
2016	LINDSAY CITY	361	361	1000	1270	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
2016	LINDSAY CITY	361	361	1000	1312	4038	In Lieu Local Sales & Use Tax	\$0.00	\$26,191.30	\$0.00	\$28,001.00
2016	LINDSAY CITY	361	361	1000	1324	4047	Ltf-Article 8 Planning Contrib	\$0.00	\$0.00	\$0.00	\$0.00
2016	LINDSAY CITY	361	361	1000	1325	4048	Ltf-Art 8 Streets & Roads	\$0.00	\$0.00	\$0.00	\$0.00
2016	LINDSAY CITY	361	361	1000	1328	4051	Stp-Surface Transp Program	\$127,018.00	\$0.00	\$0.00	\$0.00
2016	LINDSAY CITY	361	361	1000	1410	4052	Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00
2016	LINDSAY CITY	361	361	1000	1430	4054	Property Transfer Tax	\$2,027.01	\$1,096.42	\$1,305.15	\$2,867.11
2016	LINDSAY CITY	361	361	1000	1450	4056	Aircraft	\$0.00	\$0.00	\$0.00	\$0.00
2016	LINDSAY CITY	361	361	1000	1070	4060	ABX1 26 Residual	\$0.00	\$0.00	\$0.00	\$0.00
2016	LINDSAY CITY	361	361	1000	5915	4069	Pass through - Facilities Portion	\$0.00	\$15,500.00	\$0.00	\$0.00
2016	LINDSAY CITY	361	361	1000	1082	4076	ABx1 26 L&M Housing - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00
2016	LINDSAY CITY	361	361	1000	3010	4402	Vehicle Code Fines	\$88.71	\$25.31	\$0.00	\$90.02
2016	LINDSAY CITY	361	361	1000	3011	4403	Red Light Violations	\$110.67	\$0.00	\$0.00	\$104.22
2016	LINDSAY CITY	361	361	1000	3020	4406	Parking Fines	\$0.00	\$0.00	\$0.00	\$0.00
2016	LINDSAY CITY	361	361	1000	3045	4411	Unattended Child	\$0.00	\$0.00	\$0.00	\$0.00
2016	LINDSAY CITY	361	361	1000	3050	4413	Other Court Fines	\$0.00	\$0.00	\$0.00	\$0.00
2016	LINDSAY CITY	361	361	1000	3051	4414	Child Passenger Seat Violation	\$0.00	\$0.93	\$4.13	\$18.26
2016	LINDSAY CITY	361	361	1000	3054	4417	Bicycle Helmet Violations	\$0.00	\$0.00	\$0.00	\$0.00
2016	LINDSAY CITY	361	361	1000	3060	4423	Crime Prevention Fines	\$5.30	\$2.25	\$0.00	\$7.50
2016	LINDSAY CITY	361	361	1000	3066	4429	General Base Fine Distribution	\$5,622.56	\$2,300.93	\$1,157.91	\$16,638.00
2016	LINDSAY CITY	361	361	1000	3067	4430	Base Fine Distribution-Realign	\$0.00	\$0.00	\$0.00	\$0.00
2016	LINDSAY CITY	361	361	1000	3071	4434	Pc 1463.001 Traffic Safety Fd	\$0.00	\$0.00	\$0.00	\$0.00
2016	LINDSAY CITY	361	361	1000	3079	4442	Dui Lab Fees	\$1,049.55	\$0.00	\$0.00	\$0.00
2016	LINDSAY CITY	361	361	1000	3386	4470	Controlled Substance Violation	\$0.00	\$0.00	\$0.00	\$41.76
2016	LINDSAY CITY	361	361	1000	4010	4801	Interest	\$324.12	\$0.00	\$318.30	\$96.61
2016	LINDSAY CITY	361	361	1000	5080	5017	Trailor Coach-In Lieu Tax	\$0.00	\$0.00	\$0.00	\$0.00
2016	LINDSAY CITY	361	361	1000	5380	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$1,416.35	\$0.00
2016	LINDSAY CITY	361	361	1000	5400	5054	State- Other	\$0.00	\$0.00	\$0.00	\$0.00
2016	LINDSAY CITY	361	361	1000	5520	5084	Prop 172 Pub Safety Fund	\$11,993.32	\$8,371.01	\$4,059.62	\$12,429.98
2016	LINDSAY CITY	361	361	1000	5623	5204	Fed-ARRA Grants	\$0.00	\$0.00	\$0.00	\$0.00

2015/16 All Distributions Summary - A203 Revenue Detail Report

FUND				OLD	NEW	CODE	5TH APPORT - 4/30/16	6TH APPORT - 6/30/16	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	CODE	CODE	DESCRIPTION	ALL + ROPS	ALL	TO DATE
LINDSAY CITY	361	361	1000	1010	4001	Property Taxes-Current Secured	\$41,280.27	\$4,911.32	\$280,731.56
LINDSAY CITY	361	361	1000	1020	4004	Property Taxes-Eraf III	\$0.00	\$0.00	\$0.00
LINDSAY CITY	361	361	1000	1050	4006	Property Tax-Current Unsecured	\$410.42	\$155.05	\$14,905.79
LINDSAY CITY	361	361	1000	1110	4008	Property Taxes-Prior Secured	\$0.00	\$8,722.87	\$8,722.87
LINDSAY CITY	361	361	1000	1150	4009	Property Taxes-Prior Unsecured	\$14.94	\$65.57	\$387.34
LINDSAY CITY	361	361	1000	1165	4011	Property Tax In-Lieu Of Vlf	\$0.00	\$0.00	\$961,804.00
LINDSAY CITY	361	361	1000	1260	4030	Supp Prop Tax-Current Secured	\$0.00	\$6,518.77	\$6,518.77
LINDSAY CITY	361	361	1000	1270	4033	Supp Property Taxes-Prior Secured	\$0.00	\$1,261.23	\$1,261.23
LINDSAY CITY	361	361	1000	1312	4038	In Lieu Local Sales & Use Tax	\$0.00	\$0.00	\$54,192.30
LINDSAY CITY	361	361	1000	1324	4047	Ltf-Article 8 Planning Contrib	\$0.00	\$0.00	\$0.00
LINDSAY CITY	361	361	1000	1325	4048	Ltf-Art 8 Streets & Roads	\$292,004.52	\$0.00	\$292,004.52
LINDSAY CITY	361	361	1000	1328	4051	Stp-Surface Transp Program	\$0.00	\$0.00	\$127,018.00
LINDSAY CITY	361	361	1000	1410	4052	Other Taxes	\$0.00	\$0.00	\$0.00
LINDSAY CITY	361	361	1000	1430	4054	Property Transfer Tax	\$0.00	\$3,858.51	\$11,154.20
LINDSAY CITY	361	361	1000	1450	4056	Aircraft	\$0.00	\$0.00	\$0.00
LINDSAY CITY	361	361	1000	1070	4060	ABX1 26 Residual	\$0.00	\$0.00	\$0.00
LINDSAY CITY	361	361	1000	5915	4069	Pass through - Facilities Portion	\$15,494.00	\$0.00	\$30,994.00
LINDSAY CITY	361	361	1000	1082	4076	ABx1 26 L&M Housing - H&S 34188	\$0.00	\$0.00	\$0.00
LINDSAY CITY	361	361	1000	3010	4402	Vehicle Code Fines	\$34.74	\$60.80	\$299.58
LINDSAY CITY	361	361	1000	3011	4403	Red Light Violations	\$0.00	\$0.00	\$214.89
LINDSAY CITY	361	361	1000	3020	4406	Parking Fines	\$0.00	\$0.00	\$0.00
LINDSAY CITY	361	361	1000	3045	4411	Unattended Child	\$0.00	\$0.00	\$0.00
LINDSAY CITY	361	361	1000	3050	4413	Other Court Fines	\$0.00	\$0.00	\$0.00
LINDSAY CITY	361	361	1000	3051	4414	Child Passenger Seat Violation	\$17.14	\$5.49	\$45.95
LINDSAY CITY	361	361	1000	3054	4417	Bicycle Helmet Violations	\$0.00	\$0.00	\$0.00
LINDSAY CITY	361	361	1000	3060	4423	Crime Prevention Fines	\$0.00	\$0.61	\$15.66
LINDSAY CITY	361	361	1000	3066	4429	General Base Fine Distribution	\$1,252.69	\$3,790.19	\$30,762.28
LINDSAY CITY	361	361	1000	3067	4430	Base Fine Distribution-Realign	\$0.00	\$0.00	\$0.00
LINDSAY CITY	361	361	1000	3071	4434	Pc 1463.001 Traffic Safety Fd	\$0.00	\$0.00	\$0.00
LINDSAY CITY	361	361	1000	3079	4442	Dui Lab Fees	\$0.00	\$0.00	\$1,049.55
LINDSAY CITY	361	361	1000	3386	4470	Controlled Substance Violation	\$0.00	\$0.00	\$41.76
LINDSAY CITY	361	361	1000	4010	4801	Interest	\$0.00	\$848.24	\$1,587.27
LINDSAY CITY	361	361	1000	5080	5017	Trailor Coach-In Lieu Tax	\$0.00	\$0.00	\$0.00
LINDSAY CITY	361	361	1000	5380	5050	St-Homeowners Prop Tax Relief	\$0.00	\$1,416.35	\$2,832.70
LINDSAY CITY	361	361	1000	5400	5054	State- Other	\$0.00	\$0.00	\$0.00
LINDSAY CITY	361	361	1000	5520	5084	Prop 172 Pub Safety Fund	\$3,805.32	\$8,662.74	\$49,321.99
LINDSAY CITY	361	361	1000	5623	5204	Fed-ARRA Grants	\$0.00	\$0.00	\$0.00

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	FUND				OLD	NEW	CODE	1ST APPORT - 10/14/15	2ND APPORT - 12/10/15	3RD APPORT - 12/31/15	4TH APPORT - 4/10/16
FY	DESCRIPTION	FUND	DEPT	UNIT	CODE	CODE	DESCRIPTION	CITIES ONLY	ALL	ALL	ALL
2016	LINDSAY CITY	361	361	1000	6170	5459	Traffic School Fees	\$140.89	\$0.00	\$0.00	\$0.00
2016	LINDSAY CITY	361	361	1000	6172	5461	Traffic School Realignment Fee	\$0.00	\$0.00	\$0.00	\$0.00
2016	LINDSAY CITY	361	361	1000	6270	5467	Law Enforcement Services	\$33,176.26	\$19,340.86	\$8,495.26	\$30,915.12
2016	LINDSAY CITY	361	361	1000	6282	5474	Proof Of Correction	\$27.01	\$7.35	\$19.20	\$14.93
2016	LINDSAY CITY	361	361	1000	6345	5500	Litter Fines - Courts	\$0.00	\$0.00	\$0.00	\$0.00
2016	LINDSAY CITY	361	361	1000	6700	5537	Other Services	\$0.00	\$0.00	\$0.00	\$0.00
2016	LINDSAY CITY	361	361	1000	5900	5801	RDA Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
2016	LINDSAY CITY	361	361	1000	2015	7003	SB2557 Tax Admin Fees (Expense)	\$0.00	-\$3,522.45	\$0.00	-\$3,522.45
2016	LINDSAY CITY	361	361	1080	6700	5537	Other Services	\$0.00	\$7,699.10	\$165.16	\$6,790.72
2016	LINDSAY CITY	361	361	1081	6700	5537	Other Services	\$0.00	\$4,439.20	\$536.20	\$4,439.20
2016	LINDSAY CITY	361	361	1082	6700	5537	Other Services	\$0.00	\$0.00	\$0.00	\$0.00
2016	LINDSAY CITY	361	361	1083	6700	5537	Other Services	\$0.00	\$4,361.44	\$459.84	\$4,361.44
2016	LINDSAY CITY	361	361	1084	6700	5537	Other Services	\$0.00	\$1,835.10	\$0.00	\$1,447.48
2016	LINDSAY CITY	361	361	1085	6700	5537	Other Services	\$0.00	\$3,636.56	\$0.00	\$3,324.68
2016	LINDSAY CITY	361	361	1086	6700	5537	Other Services	\$0.00	\$424.02	\$28.08	\$255.54
2016	LINDSAY CITY	361	361	1087	6700	5537	Other Services	\$0.00	\$637.88	\$66.96	\$637.88
2016	LINDSAY CITY	361	361	1088	6700	5537	Other Services	\$0.00	\$5,724.14	\$408.10	\$6,785.20
		361 Total						\$181,583.40	\$703,629.32	\$63,655.64	\$675,961.97

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FUND				OLD	NEW	CODE	5TH APPORT - 4/30/16	6TH APPORT - 6/30/16	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	CODE	CODE	DESCRIPTION	ALL + ROPS	ALL	TO DATE
LINDSAY CITY	361	361	1000	6170	5459	Traffic School Fees	\$0.00	\$0.00	\$140.89
LINDSAY CITY	361	361	1000	6172	5461	Traffic School Realignment Fee	\$0.00	\$0.00	\$0.00
LINDSAY CITY	361	361	1000	6270	5467	Law Enforcement Services	\$10,443.45	\$21,918.19	\$124,289.14
LINDSAY CITY	361	361	1000	6282	5474	Proof Of Correction	\$3.85	\$10.02	\$82.36
LINDSAY CITY	361	361	1000	6345	5500	Litter Fines - Courts	\$0.00	\$0.00	\$0.00
LINDSAY CITY	361	361	1000	6700	5537	Other Services	\$0.00	\$0.00	\$0.00
LINDSAY CITY	361	361	1000	5900	5801	RDA Pass Thru	\$0.00	\$0.00	\$0.00
LINDSAY CITY	361	361	1000	2015	7003	SB2557 Tax Admin Fees (Expense)	\$0.00	\$0.00	-\$7,044.90
LINDSAY CITY	361	361	1080	6700	5537	Other Services	\$165.16	\$82.58	\$14,902.72
LINDSAY CITY	361	361	1081	6700	5537	Other Services	\$0.00	\$0.00	\$9,414.60
LINDSAY CITY	361	361	1082	6700	5537	Other Services	\$0.00	\$1,236.35	\$1,236.35
LINDSAY CITY	361	361	1083	6700	5537	Other Services	\$229.92	\$293.39	\$9,706.03
LINDSAY CITY	361	361	1084	6700	5537	Other Services	\$619.36	\$2,912.70	\$6,814.64
LINDSAY CITY	361	361	1085	6700	5537	Other Services	\$0.00	\$0.00	\$6,961.24
LINDSAY CITY	361	361	1086	6700	5537	Other Services	\$56.16	\$56.16	\$819.96
LINDSAY CITY	361	361	1087	6700	5537	Other Services	\$22.32	\$238.76	\$1,603.80
LINDSAY CITY	361	361	1088	6700	5537	Other Services	\$0.00	\$7,550.18	\$20,467.62
	361 Total						\$365,854.26	\$74,576.07	\$2,065,260.66

2015/16 All Distributions Summary - A203 Revenue Detail Report

	FUND				OLD	NEW	CODE	1ST APPORT - 10/14/15	2ND APPORT - 12/10/15	3RD APPORT - 12/31/15	4TH APPORT - 4/10/16
FY	DESCRIPTION	FUND	DEPT	UNIT	CODE	CODE	DESCRIPTION	CITIES ONLY	ALL	ALL	ALL
2016	NO. KERN-SO. TULARE COUNTIES HOSP.	362	362	1000	1010	4001	Property Taxes-Current Secured	\$0.00	\$68,182.74	\$22,554.99	\$48,971.29
2016	NO. KERN-SO. TULARE COUNTIES HOSP.	362	362	1000	1050	4006	Property Tax-Current Unsecured	\$0.00	\$8,811.33	\$27.04	\$32.10
2016	NO. KERN-SO. TULARE COUNTIES HOSP.	362	362	1000	1110	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
2016	NO. KERN-SO. TULARE COUNTIES HOSP.	362	362	1000	1150	4009	Property Taxes-Prior Unsecured	\$0.00	\$113.05	\$16.64	\$58.25
2016	NO. KERN-SO. TULARE COUNTIES HOSP.	362	362	1000	1160	4010	Prop Tax Rev- School Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
2016	NO. KERN-SO. TULARE COUNTIES HOSP.	362	362	1000	1175	4014	Prop 1A Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
2016	NO. KERN-SO. TULARE COUNTIES HOSP.	362	362	1000	1260	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$0.00	\$0.00
2016	NO. KERN-SO. TULARE COUNTIES HOSP.	362	362	1000	1270	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
2016	NO. KERN-SO. TULARE COUNTIES HOSP.	362	362	1000	1410	4052	Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00
2016	NO. KERN-SO. TULARE COUNTIES HOSP.	362	362	1000	1440	4055	Timber Yield	\$0.00	\$0.00	\$0.00	\$0.00
2016	NO. KERN-SO. TULARE COUNTIES HOSP.	362	362	1000	1450	4056	Aircraft	\$0.00	\$0.00	\$0.00	\$0.00
2016	NO. KERN-SO. TULARE COUNTIES HOSP.	362	362	1000	1070	4060	ABX1 26 Residual	\$0.00	\$0.00	\$0.00	\$0.00
2016	NO. KERN-SO. TULARE COUNTIES HOSP.	362	362	1000	5915	4069	Pass through - Facilities Portion	\$0.00	\$9,537.00	\$0.00	\$0.00
2016	NO. KERN-SO. TULARE COUNTIES HOSP.	362	362	1000	1081	4075	ABx1 26 Other Assets - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00
2016	NO. KERN-SO. TULARE COUNTIES HOSP.	362	362	1000	1082	4076	ABx1 26 L&M Housing - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00
2016	NO. KERN-SO. TULARE COUNTIES HOSP.	362	362	1000	4010	4801	Interest	\$0.00	\$3.63	\$31.28	\$7.61
2016	NO. KERN-SO. TULARE COUNTIES HOSP.	362	362	1000	5380	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$866.07	\$0.00
2016	NO. KERN-SO. TULARE COUNTIES HOSP.	362	362	1000	6170	5459	Traffic School Fees	\$0.00	\$0.00	\$0.00	\$0.00
2016	NO. KERN-SO. TULARE COUNTIES HOSP.	362	362	1000	5900	5801	RDA Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
2016	NO. KERN-SO. TULARE COUNTIES HOSP.	362	362	1000	5905	5802	RDA Pass Thru PY	\$0.00	\$0.00	\$0.00	\$0.00
2016	NO. KERN-SO. TULARE COUNTIES HOSP.	362	362	1000	2015	7003	SB2557 Tax Admin Fees (Expense)	\$0.00	-\$2,041.25	\$0.00	-\$2,041.25
		362 Total						\$0.00	\$84,606.50	\$23,496.02	\$47,028.00

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FUND				OLD	NEW	CODE	5TH APPORT - 4/30/16	6TH APPORT - 6/30/16	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	CODE	CODE	DESCRIPTION	ALL + ROPS	ALL	TO DATE
NO. KERN-SO. TULARE COUNTIES HOSP.	362	362	1000	1010	4001	Property Taxes-Current Secured	\$19,851.28	\$2,369.36	\$161,929.66
NO. KERN-SO. TULARE COUNTIES HOSP.	362	362	1000	1050	4006	Property Tax-Current Unsecured	\$253.87	\$95.90	\$9,220.24
NO. KERN-SO. TULARE COUNTIES HOSP.	362	362	1000	1110	4008	Property Taxes-Prior Secured	\$0.00	\$5,342.88	\$5,342.88
NO. KERN-SO. TULARE COUNTIES HOSP.	362	362	1000	1150	4009	Property Taxes-Prior Unsecured	\$9.15	\$40.16	\$237.25
NO. KERN-SO. TULARE COUNTIES HOSP.	362	362	1000	1160	4010	Prop Tax Rev- School Pass Thru	\$0.00	\$0.00	\$0.00
NO. KERN-SO. TULARE COUNTIES HOSP.	362	362	1000	1175	4014	Prop 1A Reimbursement	\$0.00	\$0.00	\$0.00
NO. KERN-SO. TULARE COUNTIES HOSP.	362	362	1000	1260	4030	Supp Prop Tax-Current Secured	\$0.00	\$2,024.38	\$2,024.38
NO. KERN-SO. TULARE COUNTIES HOSP.	362	362	1000	1270	4033	Supp Property Taxes-Prior Secured	\$0.00	\$345.30	\$345.30
NO. KERN-SO. TULARE COUNTIES HOSP.	362	362	1000	1410	4052	Other Taxes	\$0.00	\$0.00	\$0.00
NO. KERN-SO. TULARE COUNTIES HOSP.	362	362	1000	1440	4055	Timber Yield	\$0.00	\$0.00	\$0.00
NO. KERN-SO. TULARE COUNTIES HOSP.	362	362	1000	1450	4056	Aircraft	\$0.00	\$0.00	\$0.00
NO. KERN-SO. TULARE COUNTIES HOSP.	362	362	1000	1070	4060	ABX1 26 Residual	\$0.00	\$0.00	\$0.00
NO. KERN-SO. TULARE COUNTIES HOSP.	362	362	1000	5915	4069	Pass through - Facilities Portion	\$9,822.00	\$0.00	\$19,359.00
NO. KERN-SO. TULARE COUNTIES HOSP.	362	362	1000	1081	4075	ABx1 26 Other Assets - H&S 34188	\$0.00	\$0.00	\$0.00
NO. KERN-SO. TULARE COUNTIES HOSP.	362	362	1000	1082	4076	ABx1 26 L&M Housing - H&S 34188	\$0.00	\$0.00	\$0.00
NO. KERN-SO. TULARE COUNTIES HOSP.	362	362	1000	4010	4801	Interest	\$0.00	\$263.20	\$305.72
NO. KERN-SO. TULARE COUNTIES HOSP.	362	362	1000	5380	5050	St-Homeowners Prop Tax Relief	\$0.00	\$866.07	\$1,732.14
NO. KERN-SO. TULARE COUNTIES HOSP.	362	362	1000	6170	5459	Traffic School Fees	\$0.00	\$0.00	\$0.00
NO. KERN-SO. TULARE COUNTIES HOSP.	362	362	1000	5900	5801	RDA Pass Thru	\$0.00	\$0.00	\$0.00
NO. KERN-SO. TULARE COUNTIES HOSP.	362	362	1000	5905	5802	RDA Pass Thru PY	\$0.00	\$0.00	\$0.00
NO. KERN-SO. TULARE COUNTIES HOSP.	362	362	1000	2015	7003	SB2557 Tax Admin Fees (Expense)	\$0.00	\$0.00	-\$4,082.50
	362 Total						\$29,936.30	\$11,347.25	\$196,414.07

2015/16 All Distributions Summary - A203 Revenue Detail Report

	FUND				OLD	NEW	CODE	1ST APPORT - 10/14/15	2ND APPORT - 12/10/15	3RD APPORT - 12/31/15	4TH APPORT - 4/10/16
FY	DESCRIPTION	FUND	DEPT	UNIT	CODE	CODE	DESCRIPTION	CITIES ONLY	ALL	ALL	ALL
2016	ORANGE COVE JOINT FIRE	363	363	1000	1010	4001	Property Taxes-Current Secured	\$0.00	\$38,468.38	\$12,681.96	\$27,629.37
2016	ORANGE COVE JOINT FIRE	363	363	1000	1050	4006	Property Tax-Current Unsecured	\$0.00	\$4,971.31	\$15.25	\$18.11
2016	ORANGE COVE JOINT FIRE	363	363	1000	1110	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
2016	ORANGE COVE JOINT FIRE	363	363	1000	1150	4009	Property Taxes-Prior Unsecured	\$0.00	\$63.61	\$9.37	\$32.78
2016	ORANGE COVE JOINT FIRE	363	363	1000	1175	4014	Prop 1A Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
2016	ORANGE COVE JOINT FIRE	363	363	1000	1260	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$0.00	\$0.00
2016	ORANGE COVE JOINT FIRE	363	363	1000	1270	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
2016	ORANGE COVE JOINT FIRE	363	363	1000	1410	4052	Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00
2016	ORANGE COVE JOINT FIRE	363	363	1000	1450	4056	Aircraft	\$0.00	\$0.00	\$0.00	\$0.00
2016	ORANGE COVE JOINT FIRE	363	363	1000	1460	4057	Special District Augmentation	\$0.00	\$0.00	\$0.00	\$0.00
2016	ORANGE COVE JOINT FIRE	363	363	1000	4010	4801	Interest	\$0.00	\$27.56	\$39.09	\$4.29
2016	ORANGE COVE JOINT FIRE	363	363	1000			Prior year	\$0.00	\$9,336.44	\$0.00	\$0.00
2016	ORANGE COVE JOINT FIRE	363	363	1000	5380	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$487.75	\$0.00
2016	ORANGE COVE JOINT FIRE	363	363	1000	2015	7003	SB2557 Tax Admin Fees (Expense)	\$0.00	-\$1,156.96	\$0.00	-\$1,156.95
		363 Total						\$0.00	\$51,710.34	\$13,233.42	\$26,527.60

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FUND				OLD	NEW	CODE	5TH APPORT - 4/30/16	6TH APPORT - 6/30/16	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	CODE	CODE	DESCRIPTION	ALL + ROPS	ALL	TO DATE
ORANGE COVE JOINT FIRE	363	363	1000	1010	4001	Property Taxes-Current Secured	\$11,154.03	\$1,978.08	\$91,911.82
ORANGE COVE JOINT FIRE	363	363	1000	1050	4006	Property Tax-Current Unsecured	\$143.23	\$54.11	\$5,202.01
ORANGE COVE JOINT FIRE	363	363	1000	1110	4008	Property Taxes-Prior Secured	\$0.00	\$3,006.56	\$3,006.56
ORANGE COVE JOINT FIRE	363	363	1000	1150	4009	Property Taxes-Prior Unsecured	\$5.15	\$22.60	\$133.51
ORANGE COVE JOINT FIRE	363	363	1000	1175	4014	Prop 1A Reimbursement	\$0.00	\$0.00	\$0.00
ORANGE COVE JOINT FIRE	363	363	1000	1260	4030	Supp Prop Tax-Current Secured	\$0.00	\$1,031.79	\$1,031.79
ORANGE COVE JOINT FIRE	363	363	1000	1270	4033	Supp Property Taxes-Prior Secured	\$0.00	\$173.84	\$173.84
ORANGE COVE JOINT FIRE	363	363	1000	1410	4052	Other Taxes	\$0.00	\$0.00	\$0.00
ORANGE COVE JOINT FIRE	363	363	1000	1450	4056	Aircraft	\$0.00	\$0.00	\$0.00
ORANGE COVE JOINT FIRE	363	363	1000	1460	4057	Special District Augmentation	\$0.00	\$0.00	\$0.00
ORANGE COVE JOINT FIRE	363	363	1000	4010	4801	Interest	\$0.00	\$146.61	\$217.55
ORANGE COVE JOINT FIRE	363	363	1000			Prior year	\$0.00	\$0.00	\$9,336.44
ORANGE COVE JOINT FIRE	363	363	1000	5380	5050	St-Homeowners Prop Tax Relief	\$0.00	\$487.75	\$975.50
ORANGE COVE JOINT FIRE	363	363	1000	2015	7003	SB2557 Tax Admin Fees (Expense)	\$0.00	\$0.00	-\$2,313.91
	363	Total					\$11,302.41	\$6,901.34	\$109,675.11

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	FUND				OLD	NEW	CODE	1ST APPORT - 10/14/15	2ND APPORT - 12/10/15	3RD APPORT - 12/31/15	4TH APPORT - 4/10/16
FY	DESCRIPTION	FUND	DEPT	UNIT	CODE	CODE	DESCRIPTION	CITIES ONLY	ALL	ALL	ALL
2016	KERN CC SFID (JT) BD 2002A	364	364	1000	1010	4001	Property Taxes-Current Secured	\$0.00	-\$435.57	\$690.45	\$1,077.94
2016	KERN CC SFID (JT) BD 2002A	364	364	1000	1050	4006	Property Tax-Current Unsecured	\$0.00	\$17,002.19	\$36.85	-\$96.08
2016	KERN CC SFID (JT) BD 2002A	364	364	1000	1110	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
2016	KERN CC SFID (JT) BD 2002A	364	364	1000	1150	4009	Property Taxes-Prior Unsecured	\$0.00	\$323.81	\$78.46	\$183.65
2016	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
2016	KERN CC SFID (JT) BD 2002A	364	364	1000	1260	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$0.00	\$0.00
2016	KERN CC SFID (JT) BD 2002A	364	364	1000	1270	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
2016	KERN CC SFID (JT) BD 2002A	364	364	1000	1410	4052	Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00
2016	KERN CC SFID (JT) BD 2002A	364	364	1000	1450	4056	Aircraft	\$0.00	\$0.00	\$0.00	\$0.00
2016	KERN CC SFID (JT) BD 2002A	364	364	1000	4010	4801	Interest	\$0.00	\$18.28	\$6.47	\$0.47
2016	KERN CC SFID (JT) BD 2002A	364	364	1000	5380	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$0.00
2016	KERN CC SFID (JT) BD 2002A	364	364	1000	6170	5459	Traffic School Fees	\$0.00	\$0.00	\$0.00	\$0.00
2016	KERN CC SFID (JT) BD 2002A	364	364	1000	6700	5537	Other Services	\$0.00	\$0.00	\$0.00	\$0.00
		364 Total						\$0.00	\$16,908.71	\$812.23	\$1,165.98

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FUND				OLD	NEW	CODE	5TH APPORT - 4/30/16	6TH APPORT - 6/30/16	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	CODE	CODE	DESCRIPTION	ALL + ROPS	ALL	TO DATE
KERN CC SFID (JT) BD 2002A	364	364	1000	1010	4001	Property Taxes-Current Secured	\$348.41	\$26,160.43	\$27,841.66
KERN CC SFID (JT) BD 2002A	364	364	1000	1050	4006	Property Tax-Current Unsecured	\$292.24	\$194.81	\$17,430.01
KERN CC SFID (JT) BD 2002A	364	364	1000	1110	4008	Property Taxes-Prior Secured	\$0.00	\$15,453.35	\$15,453.35
KERN CC SFID (JT) BD 2002A	364	364	1000	1150	4009	Property Taxes-Prior Unsecured	\$11.48	\$92.72	\$690.12
KERN CC SFID (JT) BD 2002A	364	364	1000	1160	4010	Prop Tax Rev- School Pass Thru	\$0.00	\$0.00	\$0.00
KERN CC SFID (JT) BD 2002A	364	364	1000	1260	4030	Supp Prop Tax-Current Secured	\$0.00	\$1,789.53	\$1,789.53
KERN CC SFID (JT) BD 2002A	364	364	1000	1270	4033	Supp Property Taxes-Prior Secured	\$0.00	\$728.60	\$728.60
KERN CC SFID (JT) BD 2002A	364	364	1000	1410	4052	Other Taxes	\$0.00	\$0.00	\$0.00
KERN CC SFID (JT) BD 2002A	364	364	1000	1450	4056	Aircraft	\$0.00	\$0.00	\$0.00
KERN CC SFID (JT) BD 2002A	364	364	1000	4010	4801	Interest	\$0.00	\$1.67	\$26.89
KERN CC SFID (JT) BD 2002A	364	364	1000	5380	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00
KERN CC SFID (JT) BD 2002A	364	364	1000	6170	5459	Traffic School Fees	\$0.00	\$0.00	\$0.00
KERN CC SFID (JT) BD 2002A	364	364	1000	6700	5537	Other Services	\$0.00	\$16.41	\$16.41
	364 Total						\$652.13	\$44,437.52	\$63,976.57

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	FUND				OLD	NEW	CODE	1ST APPORT - 10/14/15	2ND APPORT - 12/10/15	3RD APPORT - 12/31/15	4TH APPORT - 4/10/16
FY	DESCRIPTION	FUND	DEPT	UNIT	CODE	CODE	DESCRIPTION	CITIES ONLY	ALL	ALL	ALL
2016	PIXLEY IRRIGATION	365	365	1000	1010	4001	Property Taxes-Current Secured	\$0.00	\$167,189.50	\$56,358.92	\$120,081.50
2016	PIXLEY IRRIGATION	365	365	1000	1020	4004	Property Taxes-Eraf III	\$0.00	\$0.00	\$0.00	\$0.00
2016	PIXLEY IRRIGATION	365	365	1000	1050	4006	Property Tax-Current Unsecured	\$0.00	\$21,606.08	\$66.30	\$78.72
2016	PIXLEY IRRIGATION	365	365	1000	1110	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
2016	PIXLEY IRRIGATION	365	365	1000	1150	4009	Property Taxes-Prior Unsecured	\$0.00	\$259.11	\$38.15	\$133.51
2016	PIXLEY IRRIGATION	365	365	1000	1175	4014	Prop 1A Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
2016	PIXLEY IRRIGATION	365	365	1000	1260	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$0.00	\$0.00
2016	PIXLEY IRRIGATION	365	365	1000	1270	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
2016	PIXLEY IRRIGATION	365	365	1000	1410	4052	Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00
2016	PIXLEY IRRIGATION	365	365	1000	1450	4056	Aircraft	\$0.00	\$0.00	\$0.00	\$0.00
2016	PIXLEY IRRIGATION	365	365	1000	1070	4060	ABX1 26 Residual	\$0.00	\$10,173.00	\$0.00	\$0.00
2016	PIXLEY IRRIGATION	365	365	1000	5915	4069	Pass through - Facilities Portion	\$0.00	\$3,587.00	\$0.00	\$0.00
2016	PIXLEY IRRIGATION	365	365	1000	1081	4075	ABx1 26 Other Assets - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00
2016	PIXLEY IRRIGATION	365	365	1000	1082	4076	ABx1 26 L&M Housing - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00
2016	PIXLEY IRRIGATION	365	365	1000	4010	4801	Interest	\$0.00	\$8.92	\$67.66	\$17.09
2016	PIXLEY IRRIGATION	365	365	1000	5380	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$2,124.53	\$0.00
2016	PIXLEY IRRIGATION	365	365	1000	5400	5054	State- Other	\$0.00	\$0.00	\$0.00	\$0.00
2016	PIXLEY IRRIGATION	365	365	1000	5900	5801	RDA Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
2016	PIXLEY IRRIGATION	365	365	1000	5905	5802	RDA Pass Thru PY	\$0.00	\$0.00	\$0.00	\$0.00
2016	PIXLEY IRRIGATION	365	365	1000	2015	7003	SB2557 Tax Admin Fees (Expense)	\$0.00	-\$5,033.13	\$0.00	-\$5,033.12
		365 Total						\$0.00	\$197,790.48	\$58,655.56	\$115,277.70

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FUND				OLD	NEW	CODE	5TH APPORT - 4/30/16	6TH APPORT - 6/30/16	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	CODE	CODE	DESCRIPTION	ALL + ROPS	ALL	TO DATE
PIXLEY IRRIGATION	365	365	1000	1010	4001	Property Taxes-Current Secured	\$49,790.73	\$5,835.36	\$399,256.01
PIXLEY IRRIGATION	365	365	1000	1020	4004	Property Taxes-Eraf III	\$0.00	\$0.00	\$0.00
PIXLEY IRRIGATION	365	365	1000	1050	4006	Property Tax-Current Unsecured	\$622.51	\$235.17	\$22,608.78
PIXLEY IRRIGATION	365	365	1000	1110	4008	Property Taxes-Prior Secured	\$0.00	\$13,269.51	\$13,269.51
PIXLEY IRRIGATION	365	365	1000	1150	4009	Property Taxes-Prior Unsecured	\$20.97	\$92.05	\$543.79
PIXLEY IRRIGATION	365	365	1000	1175	4014	Prop 1A Reimbursement	\$0.00	\$0.00	\$0.00
PIXLEY IRRIGATION	365	365	1000	1260	4030	Supp Prop Tax-Current Secured	\$0.00	\$4,837.50	\$4,837.50
PIXLEY IRRIGATION	365	365	1000	1270	4033	Supp Property Taxes-Prior Secured	\$0.00	\$1,169.48	\$1,169.48
PIXLEY IRRIGATION	365	365	1000	1410	4052	Other Taxes	\$0.00	\$0.00	\$0.00
PIXLEY IRRIGATION	365	365	1000	1450	4056	Aircraft	\$0.00	\$0.00	\$0.00
PIXLEY IRRIGATION	365	365	1000	1070	4060	ABX1 26 Residual	\$10,399.00	\$0.00	\$20,572.00
PIXLEY IRRIGATION	365	365	1000	5915	4069	Pass through - Facilities Portion	\$3,644.00	\$0.00	\$7,231.00
PIXLEY IRRIGATION	365	365	1000	1081	4075	ABx1 26 Other Assets - H&S 34188	\$0.00	\$0.00	\$0.00
PIXLEY IRRIGATION	365	365	1000	1082	4076	ABx1 26 L&M Housing - H&S 34188	\$0.00	\$0.00	\$0.00
PIXLEY IRRIGATION	365	365	1000	4010	4801	Interest	\$0.00	\$638.41	\$732.08
PIXLEY IRRIGATION	365	365	1000	5380	5050	St-Homeowners Prop Tax Relief	\$0.00	\$2,124.53	\$4,249.06
PIXLEY IRRIGATION	365	365	1000	5400	5054	State- Other	\$0.00	\$0.00	\$0.00
PIXLEY IRRIGATION	365	365	1000	5900	5801	RDA Pass Thru	\$0.00	\$0.00	\$0.00
PIXLEY IRRIGATION	365	365	1000	5905	5802	RDA Pass Thru PY	\$0.00	\$0.00	\$0.00
PIXLEY IRRIGATION	365	365	1000	2015	7003	SB2557 Tax Admin Fees (Expense)	\$0.00	\$0.00	-\$10,066.25
	365 Total						\$64,477.21	\$28,202.01	\$464,402.96

2015/16 All Distributions Summary - A203 Revenue Detail Report

	FUND				OLD	NEW	CODE	1ST APPORT - 10/14/15	2ND APPORT - 12/10/15	3RD APPORT - 12/31/15	4TH APPORT - 4/10/16
FY	DESCRIPTION	FUND	DEPT	UNIT	CODE	CODE	DESCRIPTION	CITIES ONLY	ALL	ALL	ALL
2016	PORTERVILLE CITY	366	366	1000	1010	4001	Property Taxes-Current Secured	\$0.00	\$1,000,671.06	\$341,988.86	\$718,717.86
2016	PORTERVILLE CITY	366	366	1000	1020	4004	Property Taxes-Eraf III	\$0.00	\$0.00	\$0.00	\$0.00
2016	PORTERVILLE CITY	366	366	1000	1050	4006	Property Tax-Current Unsecured	\$0.00	\$129,317.78	\$396.82	\$471.16
2016	PORTERVILLE CITY	366	366	1000	1110	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
2016	PORTERVILLE CITY	366	366	1000	1150	4009	Property Taxes-Prior Unsecured	\$0.00	\$1,653.55	\$243.44	\$852.01
2016	PORTERVILLE CITY	366	366	1000	1165	4011	Property Tax In-Lieu Of Vlf	\$0.00	\$1,814,805.00	\$0.00	\$1,814,805.00
2016	PORTERVILLE CITY	366	366	1000	1260	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$0.00	\$0.00
2016	PORTERVILLE CITY	366	366	1000	1270	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
2016	PORTERVILLE CITY	366	366	1000	1312	4038	In Lieu Local Sales & Use Tax	\$0.00	\$233,749.98	\$0.00	\$194,172.00
2016	PORTERVILLE CITY	366	366	1000	1321	4044	Ltf-Article 4 Transit 99260(A)	\$0.00	\$0.00	\$0.00	\$0.00
2016	PORTERVILLE CITY	366	366	1000	1325	4048	Ltf-Art 8 Streets & Roads	\$0.00	\$0.00	\$0.00	\$0.00
2016	PORTERVILLE CITY	366	366	1000	1326	4049	Sta-Transit 99313.3	\$57,847.80	\$0.00	\$0.00	\$0.00
2016	PORTERVILLE CITY	366	366	1000	1327	4050	Sta-Transit 99314.3	\$0.00	\$0.00	\$0.00	\$0.00
2016	PORTERVILLE CITY	366	366	1000	1328	4051	Stp-Surface Transp Program	\$559,536.00	\$0.00	\$0.00	\$0.00
2016	PORTERVILLE CITY	366	366	1000	1410	4052	Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00
2016	PORTERVILLE CITY	366	366	1000	1430	4054	Property Transfer Tax	\$24,147.34	\$7,532.20	\$3,456.74	\$17,086.97
2016	PORTERVILLE CITY	366	366	1000	1450	4056	Aircraft	\$0.00	\$8,509.06	\$0.00	\$108.95
2016	PORTERVILLE CITY	366	366	1000	1070	4060	ABX1 26 Residual	\$0.00	\$0.00	\$0.00	\$0.00
2016	PORTERVILLE CITY	366	366	1000	5915	4069	Pass through - Facilities Portion	\$0.00	\$2,882.00	\$0.00	\$0.00
2016	PORTERVILLE CITY	366	366	1000	1081	4075	ABx1 26 Other Assets - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00
2016	PORTERVILLE CITY	366	366	1000	1082	4076	ABx1 26 L&M Housing - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00
2016	PORTERVILLE CITY	366	366	1000	3010	4402	Vehicle Code Fines	\$50.70	\$154.83	-\$0.17	\$237.84
2016	PORTERVILLE CITY	366	366	1000	3011	4403	Red Light Violations	\$3,211.91	\$1,781.64	\$523.87	\$3,634.71
2016	PORTERVILLE CITY	366	366	1000	3020	4406	Parking Fines	\$0.00	\$0.00	\$0.00	\$0.00
2016	PORTERVILLE CITY	366	366	1000	3045	4411	Unattended Child	\$0.00	\$0.00	\$0.00	\$0.00
2016	PORTERVILLE CITY	366	366	1000	3050	4413	Other Court Fines	\$0.00	\$0.00	\$0.00	\$0.00
2016	PORTERVILLE CITY	366	366	1000	3051	4414	Child Passenger Seat Violation	\$1,317.31	\$833.69	\$197.46	\$1,085.59
2016	PORTERVILLE CITY	366	366	1000	3054	4417	Bicycle Helmet Violations	\$6.09	\$0.00	\$0.00	\$0.00
2016	PORTERVILLE CITY	366	366	1000	3060	4423	Crime Prevention Fines	\$182.16	\$45.78	\$30.26	\$86.30
2016	PORTERVILLE CITY	366	366	1000	3066	4429	General Base Fine Distribution	\$41,768.61	\$20,541.84	\$8,440.92	\$34,937.01
2016	PORTERVILLE CITY	366	366	1000	3067	4430	Base Fine Distribution-Realign	\$0.00	\$0.00	\$0.00	\$0.00
2016	PORTERVILLE CITY	366	366	1000	3071	4434	Pc 1463.001 Traffic Safety Fd	\$0.00	\$0.00	\$0.00	\$0.00
2016	PORTERVILLE CITY	366	366	1000	3079	4442	Dui Lab Fees	\$3,963.73	\$0.00	\$0.00	\$0.00
2016	PORTERVILLE CITY	366	366	1000	3386	4470	Controlled Substance Violation	\$0.00	\$0.00	\$1.63	\$38.77
2016	PORTERVILLE CITY	366	366	1000	4010	4801	Interest	\$1,514.29	\$0.00	\$1,394.91	\$243.05
2016	PORTERVILLE CITY	366	366	1000	5080	5017	Trailer Coach-In Lieu Tax	\$0.00	\$0.00	\$0.00	\$0.00
2016	PORTERVILLE CITY	366	366	1000	5380	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$12,698.71	\$0.00

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FUND				OLD	NEW	CODE	5TH APPORT - 4/30/16	6TH APPORT - 6/30/16	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	CODE	CODE	DESCRIPTION	ALL + ROPS	ALL	TO DATE
PORTERVILLE CITY	366	366	1000	1010	4001	Property Taxes-Current Secured	\$302,948.80	\$35,670.71	\$2,399,997.29
PORTERVILLE CITY	366	366	1000	1020	4004	Property Taxes-Eraf III	\$0.00	\$0.00	\$0.00
PORTERVILLE CITY	366	366	1000	1050	4006	Property Tax-Current Unsecured	\$3,725.87	\$1,407.58	\$135,319.21
PORTERVILLE CITY	366	366	1000	1110	4008	Property Taxes-Prior Secured	\$0.00	\$78,151.55	\$78,151.55
PORTERVILLE CITY	366	366	1000	1150	4009	Property Taxes-Prior Unsecured	\$133.83	\$587.44	\$3,470.27
PORTERVILLE CITY	366	366	1000	1165	4011	Property Tax In-Lieu Of Vlf	\$0.00	\$0.00	\$3,629,610.00
PORTERVILLE CITY	366	366	1000	1260	4030	Supp Prop Tax-Current Secured	\$0.00	\$28,986.80	\$28,986.80
PORTERVILLE CITY	366	366	1000	1270	4033	Supp Property Taxes-Prior Secured	\$0.00	\$5,689.09	\$5,689.09
PORTERVILLE CITY	366	366	1000	1312	4038	In Lieu Local Sales & Use Tax	\$0.00	\$0.00	\$427,921.98
PORTERVILLE CITY	366	366	1000	1321	4044	Ltf-Article 4 Transit 99260(A)	\$0.00	\$762,464.50	\$762,464.50
PORTERVILLE CITY	366	366	1000	1325	4048	Ltf-Art 8 Streets & Roads	\$0.00	\$729,617.20	\$729,617.20
PORTERVILLE CITY	366	366	1000	1326	4049	Sta-Transit 99313.3	\$0.00	\$0.00	\$57,847.80
PORTERVILLE CITY	366	366	1000	1327	4050	Sta-Transit 99314.3	\$0.00	\$0.00	\$0.00
PORTERVILLE CITY	366	366	1000	1328	4051	Stp-Surface Transp Program	\$0.00	\$0.00	\$559,536.00
PORTERVILLE CITY	366	366	1000	1410	4052	Other Taxes	\$0.00	\$0.00	\$0.00
PORTERVILLE CITY	366	366	1000	1430	4054	Property Transfer Tax	\$0.00	\$19,392.04	\$71,615.29
PORTERVILLE CITY	366	366	1000	1450	4056	Aircraft	\$0.00	\$0.00	\$8,618.01
PORTERVILLE CITY	366	366	1000	1070	4060	ABX1 26 Residual	\$27,566.00	\$0.00	\$27,566.00
PORTERVILLE CITY	366	366	1000	5915	4069	Pass through - Facilities Portion	\$1,384.00	\$0.00	\$4,266.00
PORTERVILLE CITY	366	366	1000	1081	4075	ABx1 26 Other Assets - H&S 34188	\$0.00	\$0.00	\$0.00
PORTERVILLE CITY	366	366	1000	1082	4076	ABx1 26 L&M Housing - H&S 34188	\$0.00	\$0.00	\$0.00
PORTERVILLE CITY	366	366	1000	3010	4402	Vehicle Code Fines	\$7.72	\$6.02	\$456.94
PORTERVILLE CITY	366	366	1000	3011	4403	Red Light Violations	\$1,085.81	\$2,035.31	\$12,273.25
PORTERVILLE CITY	366	366	1000	3020	4406	Parking Fines	\$0.00	\$0.00	\$0.00
PORTERVILLE CITY	366	366	1000	3045	4411	Unattended Child	\$0.00	\$0.00	\$0.00
PORTERVILLE CITY	366	366	1000	3050	4413	Other Court Fines	\$0.00	\$0.00	\$0.00
PORTERVILLE CITY	366	366	1000	3051	4414	Child Passenger Seat Violation	\$559.56	\$708.12	\$4,701.73
PORTERVILLE CITY	366	366	1000	3054	4417	Bicycle Helmet Violations	\$6.09	\$1.74	\$13.92
PORTERVILLE CITY	366	366	1000	3060	4423	Crime Prevention Fines	\$39.88	\$91.09	\$475.47
PORTERVILLE CITY	366	366	1000	3066	4429	General Base Fine Distribution	\$11,997.45	\$29,110.42	\$146,796.25
PORTERVILLE CITY	366	366	1000	3067	4430	Base Fine Distribution-Realign	\$0.00	\$0.00	\$0.00
PORTERVILLE CITY	366	366	1000	3071	4434	Pc 1463.001 Traffic Safety Fd	\$0.00	\$0.00	\$0.00
PORTERVILLE CITY	366	366	1000	3079	4442	Dui Lab Fees	\$0.00	\$0.00	\$3,963.73
PORTERVILLE CITY	366	366	1000	3386	4470	Controlled Substance Violation	\$6.33	\$23.65	\$70.38
PORTERVILLE CITY	366	366	1000	4010	4801	Interest	\$0.00	\$5,339.36	\$8,491.61
PORTERVILLE CITY	366	366	1000	5080	5017	Trailor Coach-In Lieu Tax	\$0.00	\$0.00	\$0.00
PORTERVILLE CITY	366	366	1000	5380	5050	St-Homeowners Prop Tax Relief	\$0.00	\$12,698.71	\$25,397.42

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	FUND				OLD	NEW	CODE	1ST APPORT - 10/14/15	2ND APPORT - 12/10/15	3RD APPORT - 12/31/15	4TH APPORT - 4/10/16
FY	DESCRIPTION	FUND	DEPT	UNIT	CODE	CODE	DESCRIPTION	CITIES ONLY	ALL	ALL	ALL
2016	PORTERVILLE CITY	366	366	1000	5400	5054	State- Other	\$0.00	\$0.00	\$0.00	\$0.00
2016	PORTERVILLE CITY	366	366	1000	5520	5084	Prop 172 Pub Safety Fund	\$53,265.45	\$37,177.82	\$18,029.84	\$55,204.74
2016	PORTERVILLE CITY	366	366	1000	6170	5459	Traffic School Fees	\$4,917.15	\$2,764.13	\$0.00	\$16.53
2016	PORTERVILLE CITY	366	366	1000	6172	5461	Traffic School Realignment Fee	\$0.00	\$0.00	\$0.00	\$0.00
2016	PORTERVILLE CITY	366	366	1000	6270	5467	Law Enforcement Services	\$33,176.27	\$19,340.86	\$8,495.26	\$30,915.11
2016	PORTERVILLE CITY	366	366	1000	6282	5474	Proof Of Correction	\$468.32	\$200.36	\$126.00	\$339.89
2016	PORTERVILLE CITY	366	366	1000	6345	5500	Litter Fines - Courts	\$29.94	\$7.20	\$4.50	\$24.27
2016	PORTERVILLE CITY	366	366	1000	6700	5537	Other Services	\$0.00	\$3,465.50	\$1,989.00	\$2,497.00
2016	PORTERVILLE CITY	366	366	1000	7320	5835	Other Revenue	\$0.27	\$0.00	\$0.79	\$3.09
2016	PORTERVILLE CITY	366	366	1000	9985	5878	Sanitation Services	\$0.00	\$0.00	\$0.00	\$0.00
2016	PORTERVILLE CITY	366	366	1000	2015	7003	SB2557 Tax Admin Fees (Expense)	\$0.00	-\$30,250.33	\$0.00	-\$30,250.32
2016	PORTERVILLE CITY	366	366	1030	6010	5401	Assessments & Tax Collect Fees	\$0.00	\$58,193.03	\$9,095.12	\$45,417.18
2016	PORTERVILLE CITY	366	366	1030	6700	5537	Other Services	\$0.00	-\$405.00	\$0.00	-\$405.00
2016	PORTERVILLE CITY	366	366	1040	6700	5537	Other Services	\$0.00	\$9,382.50	\$185.50	\$9,366.50
2016	PORTERVILLE CITY	366	366	1050	6700	5537	Other Services	\$0.00	-\$100.00	\$0.00	-\$100.00
2016	PORTERVILLE CITY	366	366	1060	6700	5537	Other Services	\$0.00	\$1,149.00	\$0.00	\$1,149.00
2016	PORTERVILLE CITY	366	366	1080	6700	5537	Other Services	\$0.00	\$37,280.59	\$4,149.86	\$29,692.20
		366 Total						\$785,403.34	\$3,360,684.07	\$411,449.32	\$2,930,347.41

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FUND				OLD	NEW	CODE	5TH APPORT - 4/30/16	6TH APPORT - 6/30/16	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	CODE	CODE	DESCRIPTION	ALL + ROPS	ALL	TO DATE
PORTERVILLE CITY	366	366	1000	5400	5054	State- Other	\$0.00	\$0.00	\$0.00
PORTERVILLE CITY	366	366	1000	5520	5084	Prop 172 Pub Safety Fund	\$16,900.43	\$38,473.49	\$219,051.77
PORTERVILLE CITY	366	366	1000	6170	5459	Traffic School Fees	\$0.00	\$7.97	\$7,705.78
PORTERVILLE CITY	366	366	1000	6172	5461	Traffic School Realignment Fee	\$0.00	\$0.00	\$0.00
PORTERVILLE CITY	366	366	1000	6270	5467	Law Enforcement Services	\$10,443.45	\$21,918.19	\$124,289.14
PORTERVILLE CITY	366	366	1000	6282	5474	Proof Of Correction	\$114.33	\$245.05	\$1,493.95
PORTERVILLE CITY	366	366	1000	6345	5500	Litter Fines - Courts	\$15.33	\$31.24	\$112.48
PORTERVILLE CITY	366	366	1000	6700	5537	Other Services	\$1,553.50	\$24,625.11	\$34,130.11
PORTERVILLE CITY	366	366	1000	7320	5835	Other Revenue	\$0.83	\$3.85	\$8.83
PORTERVILLE CITY	366	366	1000	9985	5878	Sanitation Services	\$0.00	\$0.00	\$0.00
PORTERVILLE CITY	366	366	1000	2015	7003	SB2557 Tax Admin Fees (Expense)	\$0.00	\$0.00	-\$60,500.65
PORTERVILLE CITY	366	366	1030	6010	5401	Assessments & Tax Collect Fees	\$8,446.42	\$5,108.08	\$126,259.83
PORTERVILLE CITY	366	366	1030	6700	5537	Other Services	\$0.00	\$0.00	-\$810.00
PORTERVILLE CITY	366	366	1040	6700	5537	Other Services	\$120.50	\$3,648.87	\$22,703.87
PORTERVILLE CITY	366	366	1050	6700	5537	Other Services	\$0.00	\$0.00	-\$200.00
PORTERVILLE CITY	366	366	1060	6700	5537	Other Services	\$0.00	\$9,699.26	\$11,997.26
PORTERVILLE CITY	366	366	1080	6700	5537	Other Services	\$4,115.60	\$2,881.94	\$78,120.19
	366 Total						\$391,171.73	\$1,818,624.38	\$9,697,680.25

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	FUND				OLD	NEW	CODE	1ST APPORT - 10/14/15	2ND APPORT - 12/10/15	3RD APPORT - 12/31/15	4TH APPORT - 4/10/16
FY	DESCRIPTION	FUND	DEPT	UNIT	CODE	CODE	DESCRIPTION	CITIES ONLY	ALL	ALL	ALL
2016	REEDLEY JOINT CEMETERY	367	367	1000	1010	4001	Property Taxes-Current Secured	\$0.00	\$9,370.50	\$2,988.90	\$6,730.23
2016	REEDLEY JOINT CEMETERY	367	367	1000	1020	4004	Property Taxes-Eraf III	\$0.00	\$0.00	\$0.00	\$0.00
2016	REEDLEY JOINT CEMETERY	367	367	1000	1050	4006	Property Tax-Current Unsecured	\$0.00	\$1,210.96	\$3.72	\$4.41
2016	REEDLEY JOINT CEMETERY	367	367	1000	1110	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
2016	REEDLEY JOINT CEMETERY	367	367	1000	1150	4009	Property Taxes-Prior Unsecured	\$0.00	\$15.40	\$2.27	\$7.93
2016	REEDLEY JOINT CEMETERY	367	367	1000	1175	4014	Prop 1A Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
2016	REEDLEY JOINT CEMETERY	367	367	1000	1260	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$0.00	\$0.00
2016	REEDLEY JOINT CEMETERY	367	367	1000	1270	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
2016	REEDLEY JOINT CEMETERY	367	367	1000	1410	4052	Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00
2016	REEDLEY JOINT CEMETERY	367	367	1000	1450	4056	Aircraft	\$0.00	\$0.00	\$0.00	\$0.00
2016	REEDLEY JOINT CEMETERY	367	367	1000	1070	4060	ABX1 26 Residual	\$0.00	\$0.00	\$0.00	\$0.00
2016	REEDLEY JOINT CEMETERY	367	367	1000	5915	4069	Pass through - Facilities Portion	\$0.00	\$1.00	\$0.00	\$0.00
2016	REEDLEY JOINT CEMETERY	367	367	1000	1081	4075	ABx1 26 Other Assets - H&S 34188	\$0.00	\$1.00	\$0.00	\$0.00
2016	REEDLEY JOINT CEMETERY	367	367	1000	4010	4801	Interest	\$0.00	\$0.44	\$3.60	\$1.01
2016	REEDLEY JOINT CEMETERY	367	367	1000	5380	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$118.81	\$0.00
2016	REEDLEY JOINT CEMETERY	367	367	1000	2015	7003	SB2557 Tax Admin Fees (Expense)	\$0.00	-\$280.03	\$0.00	-\$280.02
		367 Total						\$0.00	\$10,319.27	\$3,117.30	\$6,463.56

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FUND				OLD	NEW	CODE	5TH APPORT - 4/30/16	6TH APPORT - 6/30/16	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	CODE	CODE	DESCRIPTION	ALL + ROPS	ALL	TO DATE
REEDLEY JOINT CEMETERY	367	367	1000	1010	4001	Property Taxes-Current Secured	\$2,610.86	\$426.90	\$22,127.39
REEDLEY JOINT CEMETERY	367	367	1000	1020	4004	Property Taxes-Eraf III	\$0.00	\$0.00	\$0.00
REEDLEY JOINT CEMETERY	367	367	1000	1050	4006	Property Tax-Current Unsecured	\$34.89	\$13.17	\$1,267.15
REEDLEY JOINT CEMETERY	367	367	1000	1110	4008	Property Taxes-Prior Secured	\$0.00	\$788.49	\$788.49
REEDLEY JOINT CEMETERY	367	367	1000	1150	4009	Property Taxes-Prior Unsecured	\$1.25	\$5.47	\$32.32
REEDLEY JOINT CEMETERY	367	367	1000	1175	4014	Prop 1A Reimbursement	\$0.00	\$0.00	\$0.00
REEDLEY JOINT CEMETERY	367	367	1000	1260	4030	Supp Prop Tax-Current Secured	\$0.00	\$250.23	\$250.23
REEDLEY JOINT CEMETERY	367	367	1000	1270	4033	Supp Property Taxes-Prior Secured	\$0.00	\$55.95	\$55.95
REEDLEY JOINT CEMETERY	367	367	1000	1410	4052	Other Taxes	\$0.00	\$0.00	\$0.00
REEDLEY JOINT CEMETERY	367	367	1000	1450	4056	Aircraft	\$0.00	\$0.00	\$0.00
REEDLEY JOINT CEMETERY	367	367	1000	1070	4060	ABX1 26 Residual	\$1.00	\$0.00	\$1.00
REEDLEY JOINT CEMETERY	367	367	1000	5915	4069	Pass through - Facilities Portion	\$1.00	\$0.00	\$2.00
REEDLEY JOINT CEMETERY	367	367	1000	1081	4075	ABx1 26 Other Assets - H&S 34188	\$0.00	\$0.00	\$1.00
REEDLEY JOINT CEMETERY	367	367	1000	4010	4801	Interest	\$0.00	\$35.45	\$40.50
REEDLEY JOINT CEMETERY	367	367	1000	5380	5050	St-Homeowners Prop Tax Relief	\$0.00	\$118.81	\$237.62
REEDLEY JOINT CEMETERY	367	367	1000	2015	7003	SB2557 Tax Admin Fees (Expense)	\$0.00	\$0.00	-\$560.05
	367 Total						\$2,649.00	\$1,694.47	\$24,243.60

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	FUND				OLD	NEW	CODE	1ST APPORT - 10/14/15	2ND APPORT - 12/10/15	3RD APPORT - 12/31/15	4TH APPORT - 4/10/16
FY	DESCRIPTION	FUND	DEPT	UNIT	CODE	CODE	DESCRIPTION	CITIES ONLY	ALL	ALL	ALL
2016	SIERRA VIEW HOSPITAL	374	374	1000	1010	4001	Property Taxes-Current Secured	\$0.00	\$412,795.31	\$137,380.75	\$296,484.40
2016	SIERRA VIEW HOSPITAL	374	374	1000	1050	4006	Property Tax-Current Unsecured	\$0.00	\$53,345.97	\$163.70	\$194.36
2016	SIERRA VIEW HOSPITAL	374	374	1000	1110	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
2016	SIERRA VIEW HOSPITAL	374	374	1000	1150	4009	Property Taxes-Prior Unsecured	\$0.00	\$685.57	\$100.93	\$353.25
2016	SIERRA VIEW HOSPITAL	374	374	1000	1160	4010	Prop Tax Rev- School Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
2016	SIERRA VIEW HOSPITAL	374	374	1000	1175	4014	Prop 1A Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
2016	SIERRA VIEW HOSPITAL	374	374	1000	1260	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$0.00	\$0.00
2016	SIERRA VIEW HOSPITAL	374	374	1000	1270	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
2016	SIERRA VIEW HOSPITAL	374	374	1000	1410	4052	Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00
2016	SIERRA VIEW HOSPITAL	374	374	1000	1440	4055	Timber Yield	\$0.00	\$34.67	\$0.00	\$0.00
2016	SIERRA VIEW HOSPITAL	374	374	1000	1450	4056	Aircraft	\$0.00	\$0.00	\$0.00	\$0.00
2016	SIERRA VIEW HOSPITAL	374	374	1000	1070	4060	ABX1 26 Residual	\$0.00	\$1,903.00	\$0.00	\$0.00
2016	SIERRA VIEW HOSPITAL	374	374	1000	5915	4069	Pass through - Facilities Portion	\$0.00	\$1,072.00	\$0.00	\$0.00
2016	SIERRA VIEW HOSPITAL	374	374	1000	1081	4075	ABx1 26 Other Assets - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00
2016	SIERRA VIEW HOSPITAL	374	374	1000	1082	4076	ABx1 26 L&M Housing - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00
2016	SIERRA VIEW HOSPITAL	374	374	1000	3020	4406	Parking Fines	\$0.00	\$0.00	\$0.00	\$0.00
2016	SIERRA VIEW HOSPITAL	374	374	1000	4010	4801	Interest	\$0.00	\$30.58	\$260.75	\$64.89
2016	SIERRA VIEW HOSPITAL	374	374	1000	5090	5018	State Other-In Lieu Tax	\$0.00	\$0.00	\$0.00	\$0.00
2016	SIERRA VIEW HOSPITAL	374	374	1000	5380	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$5,235.50	\$0.00
2016	SIERRA VIEW HOSPITAL	374	374	1000	5690	5218	Fed-In Lieu Taxes	\$0.00	\$0.00	\$0.00	\$0.00
2016	SIERRA VIEW HOSPITAL	374	374	1000	5900	5801	RDA Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
2016	SIERRA VIEW HOSPITAL	374	374	1000	5905	5802	RDA Pass Thru PY	\$0.00	\$0.00	\$0.00	\$0.00
2016	SIERRA VIEW HOSPITAL	374	374	1000	2015	7003	SB2557 Tax Admin Fees (Expense)	\$0.00	-\$12,383.84	\$0.00	-\$12,383.84
		374 Total						\$0.00	\$457,483.26	\$143,141.63	\$284,713.06

2015/16 All Distributions Summary - A203 Revenue Detail Report

FUND				OLD	NEW	CODE	5TH APPORT - 4/30/16	6TH APPORT - 6/30/16	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	CODE	CODE	DESCRIPTION	ALL + ROPS	ALL	TO DATE
SIERRA VIEW HOSPITAL	374	374	1000	1010	4001	Property Taxes-Current Secured	\$121,060.32	\$14,221.29	\$981,942.07
SIERRA VIEW HOSPITAL	374	374	1000	1050	4006	Property Tax-Current Unsecured	\$1,536.99	\$580.66	\$55,821.68
SIERRA VIEW HOSPITAL	374	374	1000	1110	4008	Property Taxes-Prior Secured	\$0.00	\$32,401.96	\$32,401.96
SIERRA VIEW HOSPITAL	374	374	1000	1150	4009	Property Taxes-Prior Unsecured	\$55.49	\$243.56	\$1,438.80
SIERRA VIEW HOSPITAL	374	374	1000	1160	4010	Prop Tax Rev- School Pass Thru	\$0.00	\$0.00	\$0.00
SIERRA VIEW HOSPITAL	374	374	1000	1175	4014	Prop 1A Reimbursement	\$0.00	\$0.00	\$0.00
SIERRA VIEW HOSPITAL	374	374	1000	1260	4030	Supp Prop Tax-Current Secured	\$0.00	\$11,422.72	\$11,422.72
SIERRA VIEW HOSPITAL	374	374	1000	1270	4033	Supp Property Taxes-Prior Secured	\$0.00	\$2,202.96	\$2,202.96
SIERRA VIEW HOSPITAL	374	374	1000	1410	4052	Other Taxes	\$0.00	\$0.00	\$0.00
SIERRA VIEW HOSPITAL	374	374	1000	1440	4055	Timber Yield	\$0.00	\$10.65	\$45.32
SIERRA VIEW HOSPITAL	374	374	1000	1450	4056	Aircraft	\$0.00	\$0.00	\$0.00
SIERRA VIEW HOSPITAL	374	374	1000	1070	4060	ABX1 26 Residual	\$6,469.00	\$0.00	\$8,372.00
SIERRA VIEW HOSPITAL	374	374	1000	5915	4069	Pass through - Facilities Portion	\$841.00	\$0.00	\$1,913.00
SIERRA VIEW HOSPITAL	374	374	1000	1081	4075	ABx1 26 Other Assets - H&S 34188	\$0.00	\$0.00	\$0.00
SIERRA VIEW HOSPITAL	374	374	1000	1082	4076	ABx1 26 L&M Housing - H&S 34188	\$0.00	\$0.00	\$0.00
SIERRA VIEW HOSPITAL	374	374	1000	3020	4406	Parking Fines	\$0.00	\$0.00	\$0.00
SIERRA VIEW HOSPITAL	374	374	1000	4010	4801	Interest	\$0.00	\$1,651.58	\$2,007.80
SIERRA VIEW HOSPITAL	374	374	1000	5090	5018	State Other-In Lieu Tax	\$0.00	\$0.00	\$0.00
SIERRA VIEW HOSPITAL	374	374	1000	5380	5050	St-Homeowners Prop Tax Relief	\$0.00	\$5,235.50	\$10,471.00
SIERRA VIEW HOSPITAL	374	374	1000	5690	5218	Fed-In Lieu Taxes	\$0.00	\$0.00	\$0.00
SIERRA VIEW HOSPITAL	374	374	1000	5900	5801	RDA Pass Thru	\$0.00	\$0.00	\$0.00
SIERRA VIEW HOSPITAL	374	374	1000	5905	5802	RDA Pass Thru PY	\$0.00	\$0.00	\$0.00
SIERRA VIEW HOSPITAL	374	374	1000	2015	7003	SB2557 Tax Admin Fees (Expense)	\$0.00	\$0.00	-\$24,767.68
	374 Total						\$129,962.80	\$67,970.88	\$1,083,271.63

2015/16 All Distributions Summary - A203 Revenue Detail Report

	FUND				OLD	NEW	CODE	1ST APPORT - 10/14/15	2ND APPORT - 12/10/15	3RD APPORT - 12/31/15	4TH APPORT - 4/10/16
FY	DESCRIPTION	FUND	DEPT	UNIT	CODE	CODE	DESCRIPTION	CITIES ONLY	ALL	ALL	ALL
2016	STRATHMORE PUD	375	375	1000	1010	4001	Property Taxes-Current Secured	\$0.00	\$24,782.51	\$9,656.37	\$17,799.69
2016	STRATHMORE PUD	375	375	1000	1020	4004	Property Taxes-Eraf III	\$0.00	\$0.00	\$0.00	\$0.00
2016	STRATHMORE PUD	375	375	1000	1050	4006	Property Tax-Current Unsecured	\$0.00	\$3,202.67	\$9.83	\$11.67
2016	STRATHMORE PUD	375	375	1000	1110	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
2016	STRATHMORE PUD	375	375	1000	1150	4009	Property Taxes-Prior Unsecured	\$0.00	\$42.14	\$6.20	\$21.71
2016	STRATHMORE PUD	375	375	1000	1175	4014	Prop 1A Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
2016	STRATHMORE PUD	375	375	1000	1260	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$0.00	\$0.00
2016	STRATHMORE PUD	375	375	1000	1270	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
2016	STRATHMORE PUD	375	375	1000	1410	4052	Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00
2016	STRATHMORE PUD	375	375	1000	1450	4056	Aircraft	\$0.00	\$0.00	\$0.00	\$0.00
2016	STRATHMORE PUD	375	375	1000	1460	4057	Special District Augmentation	\$0.00	\$0.00	\$0.00	\$0.00
2016	STRATHMORE PUD	375	375	1000	4010	4801	Interest	\$0.00	\$1.67	\$14.68	\$3.24
2016	STRATHMORE PUD	375	375	1000	5380	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$314.22	\$0.00
2016	STRATHMORE PUD	375	375	1000	5400	5054	State- Other	\$0.00	\$0.00	\$0.00	\$0.00
2016	STRATHMORE PUD	375	375	1000	5900	5801	RDA Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
2016	STRATHMORE PUD	375	375	1000	2015	7003	SB2557 Tax Admin Fees (Expense)	\$0.00	-\$777.45	\$0.00	-\$777.44
		375 Total						\$0.00	\$27,251.54	\$10,001.30	\$17,058.87

2015/16 All Distributions Summary - A203 Revenue Detail Report

FUND				OLD	NEW	CODE	5TH APPORT - 4/30/16	6TH APPORT - 6/30/16	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	CODE	CODE	DESCRIPTION	ALL + ROPS	ALL	TO DATE
STRATHMORE PUD	375	375	1000	1010	4001	Property Taxes-Current Secured	\$8,758.77	\$1,019.18	\$62,016.52
STRATHMORE PUD	375	375	1000	1020	4004	Property Taxes-Eraf III	\$0.00	\$0.00	\$0.00
STRATHMORE PUD	375	375	1000	1050	4006	Property Tax-Current Unsecured	\$92.27	\$34.86	\$3,351.30
STRATHMORE PUD	375	375	1000	1110	4008	Property Taxes-Prior Secured	\$0.00	\$1,991.61	\$1,991.61
STRATHMORE PUD	375	375	1000	1150	4009	Property Taxes-Prior Unsecured	\$3.41	\$14.97	\$88.43
STRATHMORE PUD	375	375	1000	1175	4014	Prop 1A Reimbursement	\$0.00	\$0.00	\$0.00
STRATHMORE PUD	375	375	1000	1260	4030	Supp Prop Tax-Current Secured	\$0.00	\$678.78	\$678.78
STRATHMORE PUD	375	375	1000	1270	4033	Supp Property Taxes-Prior Secured	\$0.00	\$137.49	\$137.49
STRATHMORE PUD	375	375	1000	1410	4052	Other Taxes	\$0.00	\$0.00	\$0.00
STRATHMORE PUD	375	375	1000	1450	4056	Aircraft	\$0.00	\$0.00	\$0.00
STRATHMORE PUD	375	375	1000	1460	4057	Special District Augmentation	\$0.00	\$0.00	\$0.00
STRATHMORE PUD	375	375	1000	4010	4801	Interest	\$0.00	\$98.95	\$118.54
STRATHMORE PUD	375	375	1000	5380	5050	St-Homeowners Prop Tax Relief	\$0.00	\$314.22	\$628.44
STRATHMORE PUD	375	375	1000	5400	5054	State- Other	\$0.00	\$0.00	\$0.00
STRATHMORE PUD	375	375	1000	5900	5801	RDA Pass Thru	\$0.00	\$0.00	\$0.00
STRATHMORE PUD	375	375	1000	2015	7003	SB2557 Tax Admin Fees (Expense)	\$0.00	\$0.00	-\$1,554.89
	375 Total						\$8,854.45	\$4,290.06	\$67,456.22

2015/16 All Distributions Summary - A203 Revenue Detail Report

	FUND				OLD	NEW	CODE	1ST APPORT - 10/14/15	2ND APPORT - 12/10/15	3RD APPORT - 12/31/15	4TH APPORT - 4/10/16
FY	DESCRIPTION	FUND	DEPT	UNIT	CODE	CODE	DESCRIPTION	CITIES ONLY	ALL	ALL	ALL
2016	TULARE LAKE DRAINAGE	376	376	1000	1010	4001	Property Taxes-Current Secured	\$0.00	\$2,342.63	\$751.61	\$1,682.56
2016	TULARE LAKE DRAINAGE	376	376	1000	1020	4004	Property Taxes-Eraf III	\$0.00	\$0.00	\$0.00	\$0.00
2016	TULARE LAKE DRAINAGE	376	376	1000	1050	4006	Property Tax-Current Unsecured	\$0.00	\$302.74	\$0.93	\$1.10
2016	TULARE LAKE DRAINAGE	376	376	1000	1110	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
2016	TULARE LAKE DRAINAGE	376	376	1000	1150	4009	Property Taxes-Prior Unsecured	\$0.00	\$3.85	\$0.57	\$1.98
2016	TULARE LAKE DRAINAGE	376	376	1000	1175	4014	Prop 1A Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
2016	TULARE LAKE DRAINAGE	376	376	1000	1260	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$0.00	\$0.00
2016	TULARE LAKE DRAINAGE	376	376	1000	1270	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
2016	TULARE LAKE DRAINAGE	376	376	1000	1410	4052	Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00
2016	TULARE LAKE DRAINAGE	376	376	1000	4010	4801	Interest	\$0.00	\$1.60	\$3.94	\$5.53
2016	TULARE LAKE DRAINAGE	376	376	1000	5380	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$29.70	\$0.00
2016	TULARE LAKE DRAINAGE	376	376	1000	6010	5401	Assessments & Tax Collect Fees	\$0.00	\$4,717.96	\$11,408.86	\$9,485.18
2016	TULARE LAKE DRAINAGE	376	376	1000	2015	7003	SB2557 Tax Admin Fees (Expense)	\$0.00	-\$70.01	\$0.00	-\$70.00
		376 Total						\$0.00	\$7,298.77	\$12,195.61	\$11,106.35

2015/16 All Distributions Summary - A203 Revenue Detail Report

FUND				OLD	NEW	CODE	5TH APPORT - 4/30/16	6TH APPORT - 6/30/16	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	CODE	CODE	DESCRIPTION	ALL + ROPS	ALL	TO DATE
TULARE LAKE DRAINAGE	376	376	1000	1010	4001	Property Taxes-Current Secured	\$657.36	\$108.46	\$5,542.62
TULARE LAKE DRAINAGE	376	376	1000	1020	4004	Property Taxes-Eraf III	\$0.00	\$0.00	\$0.00
TULARE LAKE DRAINAGE	376	376	1000	1050	4006	Property Tax-Current Unsecured	\$8.72	\$3.30	\$316.79
TULARE LAKE DRAINAGE	376	376	1000	1110	4008	Property Taxes-Prior Secured	\$0.00	\$181.93	\$181.93
TULARE LAKE DRAINAGE	376	376	1000	1150	4009	Property Taxes-Prior Unsecured	\$0.31	\$1.37	\$8.08
TULARE LAKE DRAINAGE	376	376	1000	1175	4014	Prop 1A Reimbursement	\$0.00	\$0.00	\$0.00
TULARE LAKE DRAINAGE	376	376	1000	1260	4030	Supp Prop Tax-Current Secured	\$0.00	\$62.38	\$62.38
TULARE LAKE DRAINAGE	376	376	1000	1270	4033	Supp Property Taxes-Prior Secured	\$0.00	\$10.52	\$10.52
TULARE LAKE DRAINAGE	376	376	1000	1410	4052	Other Taxes	\$0.00	\$0.00	\$0.00
TULARE LAKE DRAINAGE	376	376	1000	4010	4801	Interest	\$0.00	\$18.72	\$29.79
TULARE LAKE DRAINAGE	376	376	1000	5380	5050	St-Homeowners Prop Tax Relief	\$0.00	\$29.70	\$59.40
TULARE LAKE DRAINAGE	376	376	1000	6010	5401	Assessments & Tax Collect Fees	\$11,579.36	\$265.66	\$37,457.02
TULARE LAKE DRAINAGE	376	376	1000	2015	7003	SB2557 Tax Admin Fees (Expense)	\$0.00	\$0.00	-\$140.01
	376 Total						\$12,245.75	\$682.04	\$43,528.52

2015/16 All Distributions Summary - A203 Revenue Detail Report

	FUND				OLD	NEW	CODE	1ST APPORT - 10/14/15	2ND APPORT - 12/10/15	3RD APPORT - 12/31/15	4TH APPORT - 4/10/16
FY	DESCRIPTION	FUND	DEPT	UNIT	CODE	CODE	DESCRIPTION	CITIES ONLY	ALL	ALL	ALL
2016	TULARE IRRIGATION	377	377	1000	1010	4001	Property Taxes-Current Secured	\$0.00	\$93,458.44	\$31,109.11	\$67,177.20
2016	TULARE IRRIGATION	377	377	1000	1020	4004	Property Taxes-Eraf III	\$0.00	\$0.00	\$0.00	\$0.00
2016	TULARE IRRIGATION	377	377	1000	1050	4006	Property Tax-Current Unsecured	\$0.00	\$12,077.73	\$37.06	\$44.00
2016	TULARE IRRIGATION	377	377	1000	1110	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
2016	TULARE IRRIGATION	377	377	1000	1150	4009	Property Taxes-Prior Unsecured	\$0.00	\$156.40	\$23.03	\$80.59
2016	TULARE IRRIGATION	377	377	1000	1175	4014	Prop 1A Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
2016	TULARE IRRIGATION	377	377	1000	1260	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$0.00	\$0.00
2016	TULARE IRRIGATION	377	377	1000	1270	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
2016	TULARE IRRIGATION	377	377	1000	1410	4052	Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00
2016	TULARE IRRIGATION	377	377	1000	1450	4056	Aircraft	\$0.00	\$0.00	\$0.00	\$0.00
2016	TULARE IRRIGATION	377	377	1000	4010	4801	Interest	\$0.00	\$19.25	\$50.98	\$24.70
2016	TULARE IRRIGATION	377	377	1000	5380	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$1,184.98	\$0.00
2016	TULARE IRRIGATION	377	377	1000	5400	5054	State- Other	\$0.00	\$0.00	\$0.00	\$0.00
2016	TULARE IRRIGATION	377	377	1000	6700	5537	Other Services	\$0.00	-\$103.50	\$0.00	-\$103.50
2016	TULARE IRRIGATION	377	377	1000	2015	7003	SB2557 Tax Admin Fees (Expense)	\$0.00	-\$2,803.96	\$0.00	-\$2,803.96
		377 Total						\$0.00	\$102,804.36	\$32,405.16	\$64,419.03

2015/16 All Distributions Summary - A203 Revenue Detail Report

FUND				OLD	NEW	CODE	5TH APPORT - 4/30/16	6TH APPORT - 6/30/16	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	CODE	CODE	DESCRIPTION	ALL + ROPS	ALL	TO DATE
TULARE IRRIGATION	377	377	1000	1010	4001	Property Taxes-Current Secured	\$27,414.42	\$3,335.98	\$222,495.15
TULARE IRRIGATION	377	377	1000	1020	4004	Property Taxes-Eraf III	\$0.00	\$0.00	\$0.00
TULARE IRRIGATION	377	377	1000	1050	4006	Property Tax-Current Unsecured	\$347.98	\$131.46	\$12,638.23
TULARE IRRIGATION	377	377	1000	1110	4008	Property Taxes-Prior Secured	\$0.00	\$8,544.75	\$8,544.75
TULARE IRRIGATION	377	377	1000	1150	4009	Property Taxes-Prior Unsecured	\$12.66	\$55.56	\$328.24
TULARE IRRIGATION	377	377	1000	1175	4014	Prop 1A Reimbursement	\$0.00	\$0.00	\$0.00
TULARE IRRIGATION	377	377	1000	1260	4030	Supp Prop Tax-Current Secured	\$0.00	\$2,532.25	\$2,532.25
TULARE IRRIGATION	377	377	1000	1270	4033	Supp Property Taxes-Prior Secured	\$0.00	\$634.38	\$634.38
TULARE IRRIGATION	377	377	1000	1410	4052	Other Taxes	\$0.00	\$0.00	\$0.00
TULARE IRRIGATION	377	377	1000	1450	4056	Aircraft	\$0.00	\$0.00	\$0.00
TULARE IRRIGATION	377	377	1000	4010	4801	Interest	\$0.00	\$371.85	\$466.78
TULARE IRRIGATION	377	377	1000	5380	5050	St-Homeowners Prop Tax Relief	\$0.00	\$1,184.98	\$2,369.96
TULARE IRRIGATION	377	377	1000	5400	5054	State- Other	\$0.00	\$0.00	\$0.00
TULARE IRRIGATION	377	377	1000	6700	5537	Other Services	\$0.00	\$0.00	-\$207.00
TULARE IRRIGATION	377	377	1000	2015	7003	SB2557 Tax Admin Fees (Expense)	\$0.00	\$0.00	-\$5,607.92
	377 Total						\$27,775.06	\$16,791.21	\$244,194.82

2015/16 All Distributions Summary - A203 Revenue Detail Report

	FUND				OLD	NEW	CODE	1ST APPORT - 10/14/15	2ND APPORT - 12/10/15	3RD APPORT - 12/31/15	4TH APPORT - 4/10/16
FY	DESCRIPTION	FUND	DEPT	UNIT	CODE	CODE	DESCRIPTION	CITIES ONLY	ALL	ALL	ALL
2016	TULARE DISTRICT HOSPITAL	378	378	1000	1010	4001	Property Taxes-Current Secured	\$0.00	\$629,796.42	\$203,585.17	\$452,342.39
2016	TULARE DISTRICT HOSPITAL	378	378	1000	1050	4006	Property Tax-Current Unsecured	\$0.00	\$81,389.26	\$249.75	\$296.54
2016	TULARE DISTRICT HOSPITAL	378	378	1000	1110	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
2016	TULARE DISTRICT HOSPITAL	378	378	1000	1150	4009	Property Taxes-Prior Unsecured	\$0.00	\$1,030.78	\$151.76	\$531.12
2016	TULARE DISTRICT HOSPITAL	378	378	1000	1160	4010	Prop Tax Rev- School Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
2016	TULARE DISTRICT HOSPITAL	378	378	1000	1175	4014	Prop 1A Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
2016	TULARE DISTRICT HOSPITAL	378	378	1000	1260	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$0.00	\$0.00
2016	TULARE DISTRICT HOSPITAL	378	378	1000	1270	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
2016	TULARE DISTRICT HOSPITAL	378	378	1000	1410	4052	Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00
2016	TULARE DISTRICT HOSPITAL	378	378	1000	1450	4056	Aircraft	\$0.00	\$0.00	\$0.00	\$0.00
2016	TULARE DISTRICT HOSPITAL	378	378	1000	1070	4060	ABX1 26 Residual	\$0.00	\$6,672.00	\$0.00	\$0.00
2016	TULARE DISTRICT HOSPITAL	378	378	1000	5915	4069	Pass through - Facilities Portion	\$0.00	\$14,557.00	\$0.00	\$0.00
2016	TULARE DISTRICT HOSPITAL	378	378	1000	1081	4075	ABx1 26 Other Assets - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00
2016	TULARE DISTRICT HOSPITAL	378	378	1000	1082	4076	ABx1 26 L&M Housing - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00
2016	TULARE DISTRICT HOSPITAL	378	378	1000	3020	4406	Parking Fines	\$0.00	\$0.00	\$0.00	\$0.00
2016	TULARE DISTRICT HOSPITAL	378	378	1000	4010	4801	Interest	\$0.00	\$15.32	\$156.56	\$27.49
2016	TULARE DISTRICT HOSPITAL	378	378	1000	5380	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$7,996.30	\$0.00
2016	TULARE DISTRICT HOSPITAL	378	378	1000	5690	5218	Fed-In Lieu Taxes	\$0.00	\$0.00	\$0.00	\$0.00
2016	TULARE DISTRICT HOSPITAL	378	378	1000	5700	5220	Fed-Other	\$0.00	\$0.00	\$0.00	\$0.00
2016	TULARE DISTRICT HOSPITAL	378	378	1000	5900	5801	RDA Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
2016	TULARE DISTRICT HOSPITAL	378	378	1000	5905	5802	RDA Pass Thru PY	\$0.00	\$0.00	\$0.00	\$0.00
2016	TULARE DISTRICT HOSPITAL	378	378	1000	2015	7003	SB2557 Tax Admin Fees (Expense)	\$0.00	-\$18,747.10	\$0.00	-\$18,747.09
		378 Total						\$0.00	\$714,713.68	\$212,139.54	\$434,450.45

2015/16 All Distributions Summary - A203 Revenue Detail Report

FUND				OLD	NEW	CODE	5TH APPORT - 4/30/16	6TH APPORT - 6/30/16	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	CODE	CODE	DESCRIPTION	ALL + ROPS	ALL	TO DATE
TULARE DISTRICT HOSPITAL	378	378	1000	1010	4001	Property Taxes-Current Secured	\$178,334.19	\$21,090.71	\$1,485,148.88
TULARE DISTRICT HOSPITAL	378	378	1000	1050	4006	Property Tax-Current Unsecured	\$2,344.97	\$885.89	\$85,166.41
TULARE DISTRICT HOSPITAL	378	378	1000	1110	4008	Property Taxes-Prior Secured	\$0.00	\$52,787.54	\$52,787.54
TULARE DISTRICT HOSPITAL	378	378	1000	1150	4009	Property Taxes-Prior Unsecured	\$83.43	\$366.20	\$2,163.29
TULARE DISTRICT HOSPITAL	378	378	1000	1160	4010	Prop Tax Rev- School Pass Thru	\$0.00	\$0.00	\$0.00
TULARE DISTRICT HOSPITAL	378	378	1000	1175	4014	Prop 1A Reimbursement	\$0.00	\$0.00	\$0.00
TULARE DISTRICT HOSPITAL	378	378	1000	1260	4030	Supp Prop Tax-Current Secured	\$0.00	\$18,815.85	\$18,815.85
TULARE DISTRICT HOSPITAL	378	378	1000	1270	4033	Supp Property Taxes-Prior Secured	\$0.00	\$4,607.62	\$4,607.62
TULARE DISTRICT HOSPITAL	378	378	1000	1410	4052	Other Taxes	\$0.00	\$0.00	\$0.00
TULARE DISTRICT HOSPITAL	378	378	1000	1450	4056	Aircraft	\$0.00	\$0.00	\$0.00
TULARE DISTRICT HOSPITAL	378	378	1000	1070	4060	ABX1 26 Residual	\$24,284.00	\$0.00	\$30,956.00
TULARE DISTRICT HOSPITAL	378	378	1000	5915	4069	Pass through - Facilities Portion	\$14,812.00	\$0.00	\$29,369.00
TULARE DISTRICT HOSPITAL	378	378	1000	1081	4075	ABx1 26 Other Assets - H&S 34188	\$0.00	\$0.00	\$0.00
TULARE DISTRICT HOSPITAL	378	378	1000	1082	4076	ABx1 26 L&M Housing - H&S 34188	\$0.00	\$0.00	\$0.00
TULARE DISTRICT HOSPITAL	378	378	1000	3020	4406	Parking Fines	\$0.00	\$0.00	\$0.00
TULARE DISTRICT HOSPITAL	378	378	1000	4010	4801	Interest	\$0.00	\$2,279.77	\$2,479.14
TULARE DISTRICT HOSPITAL	378	378	1000	5380	5050	St-Homeowners Prop Tax Relief	\$0.00	\$7,996.30	\$15,992.60
TULARE DISTRICT HOSPITAL	378	378	1000	5690	5218	Fed-In Lieu Taxes	\$0.00	\$0.00	\$0.00
TULARE DISTRICT HOSPITAL	378	378	1000	5700	5220	Fed-Other	\$0.00	\$379.67	\$379.67
TULARE DISTRICT HOSPITAL	378	378	1000	5900	5801	RDA Pass Thru	\$0.00	\$0.00	\$0.00
TULARE DISTRICT HOSPITAL	378	378	1000	5905	5802	RDA Pass Thru PY	\$0.00	\$0.00	\$0.00
TULARE DISTRICT HOSPITAL	378	378	1000	2015	7003	SB2557 Tax Admin Fees (Expense)	\$0.00	\$0.00	-\$37,494.19
	378 Total						\$219,858.59	\$109,209.55	\$1,690,371.81

2015/16 All Distributions Summary - A203 Revenue Detail Report

	FUND				OLD	NEW	CODE	1ST APPORT - 10/14/15	2ND APPORT - 12/10/15	3RD APPORT - 12/31/15	4TH APPORT - 4/10/16
FY	DESCRIPTION	FUND	DEPT	UNIT	CODE	CODE	DESCRIPTION	CITIES ONLY	ALL	ALL	ALL
2016	TULARE CITY	379	379	1000	1010	4001	Property Taxes-Current Secured	\$0.00	\$1,693,964.97	\$569,587.34	\$1,216,666.43
2016	TULARE CITY	379	379	1000	1020	4004	Property Taxes-Eraf III	\$0.00	\$0.00	\$0.00	\$0.00
2016	TULARE CITY	379	379	1000	1050	4006	Property Tax-Current Unsecured	\$0.00	\$218,912.88	\$671.75	\$797.59
2016	TULARE CITY	379	379	1000	1110	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
2016	TULARE CITY	379	379	1000	1150	4009	Property Taxes-Prior Unsecured	\$0.00	\$2,743.90	\$403.97	\$1,413.82
2016	TULARE CITY	379	379	1000	1165	4011	Property Tax In-Lieu Of Vlf	\$0.00	\$2,428,796.50	\$0.00	\$2,428,796.50
2016	TULARE CITY	379	379	1000	1260	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$0.00	\$0.00
2016	TULARE CITY	379	379	1000	1270	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
2016	TULARE CITY	379	379	1000	1312	4038	In Lieu Local Sales & Use Tax	\$0.00	\$365,800.31	\$0.00	\$322,968.50
2016	TULARE CITY	379	379	1000	1321	4044	Ltf-Article 4 Transit 99260(A)	\$0.00	\$0.00	\$0.00	\$0.00
2016	TULARE CITY	379	379	1000	1325	4048	Ltf-Art 8 Streets & Roads	\$0.00	\$0.00	\$0.00	\$0.00
2016	TULARE CITY	379	379	1000	1326	4049	Sta-Transit 99313.3	\$77,637.26	\$0.00	\$0.00	\$0.00
2016	TULARE CITY	379	379	1000	1327	4050	Sta-Transit 99314.3	\$0.00	\$0.00	\$0.00	\$0.00
2016	TULARE CITY	379	379	1000	1328	4051	Stp-Surface Transp Program	\$0.00	\$0.00	\$0.00	\$0.00
2016	TULARE CITY	379	379	1000	1410	4052	Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00
2016	TULARE CITY	379	379	1000	1430	4054	Property Transfer Tax	\$44,649.04	\$11,089.02	\$8,092.09	\$39,292.78
2016	TULARE CITY	379	379	1000	1450	4056	Aircraft	\$0.00	\$7,793.63	\$0.00	\$10.56
2016	TULARE CITY	379	379	1000	1070	4060	ABX1 26 Residual	\$0.00	\$0.00	\$0.00	\$0.00
2016	TULARE CITY	379	379	1000	5915	4069	Pass through - Facilities Portion	\$0.00	\$66,596.00	\$0.00	\$0.00
2016	TULARE CITY	379	379	1000	1081	4075	ABx1 26 Other Assets - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00
2016	TULARE CITY	379	379	1000	1082	4076	ABx1 26 L&M Housing - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00
2016	TULARE CITY	379	379	1000	3010	4402	Vehicle Code Fines	\$71.75	\$46.28	\$57.15	\$109.76
2016	TULARE CITY	379	379	1000	3011	4403	Red Light Violations	\$949.00	\$553.26	\$521.67	\$1,620.08
2016	TULARE CITY	379	379	1000	3020	4406	Parking Fines	\$0.00	\$0.00	\$0.00	\$0.00
2016	TULARE CITY	379	379	1000	3045	4411	Unattended Child	\$0.00	\$97.59	\$0.00	\$0.00
2016	TULARE CITY	379	379	1000	3050	4413	Other Court Fines	\$0.00	\$0.00	\$0.00	\$0.00
2016	TULARE CITY	379	379	1000	3051	4414	Child Passenger Seat Violation	\$378.33	\$221.61	\$93.26	\$307.73
2016	TULARE CITY	379	379	1000	3054	4417	Bicycle Helmet Violations	\$0.00	\$6.09	\$0.83	\$0.00
2016	TULARE CITY	379	379	1000	3060	4423	Crime Prevention Fines	\$162.62	\$108.34	\$32.57	\$150.02
2016	TULARE CITY	379	379	1000	3066	4429	General Base Fine Distribution	\$26,574.34	\$15,476.23	\$7,054.18	\$104,915.11
2016	TULARE CITY	379	379	1000	3067	4430	Base Fine Distribution-Realign	\$0.00	\$0.00	\$0.00	\$0.00
2016	TULARE CITY	379	379	1000	3071	4434	Pc 1463.001 Traffic Safety Fd	\$0.00	\$0.00	\$0.00	\$0.00
2016	TULARE CITY	379	379	1000	3079	4442	Dui Lab Fees	\$4,113.11	\$0.00	\$0.00	\$0.00
2016	TULARE CITY	379	379	1000	3386	4470	Controlled Substance Violation	\$0.00	\$0.00	\$0.00	\$4.38
2016	TULARE CITY	379	379	1000	4010	4801	Interest	\$1,639.88	\$0.00	\$1,439.05	\$511.71
2016	TULARE CITY	379	379	1000	5080	5017	Trailor Coach-In Lieu Tax	\$0.00	\$0.00	\$0.00	\$0.00
2016	TULARE CITY	379	379	1000	5380	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$21,554.83	\$0.00

2015/16 All Distributions Summary - A203 Revenue Detail Report

FUND				OLD	NEW	CODE	5TH APPORT - 4/30/16	6TH APPORT - 6/30/16	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	CODE	CODE	DESCRIPTION	ALL + ROPS	ALL	TO DATE
TULARE CITY	379	379	1000	1010	4001	Property Taxes-Current Secured	\$502,954.00	\$59,254.40	\$4,042,427.14
TULARE CITY	379	379	1000	1020	4004	Property Taxes-Eraf III	\$0.00	\$0.00	\$0.00
TULARE CITY	379	379	1000	1050	4006	Property Tax-Current Unsecured	\$6,307.27	\$2,382.79	\$229,072.28
TULARE CITY	379	379	1000	1110	4008	Property Taxes-Prior Secured	\$0.00	\$129,684.46	\$129,684.46
TULARE CITY	379	379	1000	1150	4009	Property Taxes-Prior Unsecured	\$222.08	\$974.81	\$5,758.58
TULARE CITY	379	379	1000	1165	4011	Property Tax In-Lieu Of Vlf	\$0.00	\$0.00	\$4,857,593.00
TULARE CITY	379	379	1000	1260	4030	Supp Prop Tax-Current Secured	\$0.00	\$58,687.68	\$58,687.68
TULARE CITY	379	379	1000	1270	4033	Supp Property Taxes-Prior Secured	\$0.00	\$11,277.56	\$11,277.56
TULARE CITY	379	379	1000	1312	4038	In Lieu Local Sales & Use Tax	\$0.00	\$0.00	\$688,768.81
TULARE CITY	379	379	1000	1321	4044	Ltf-Article 4 Transit 99260(A)	\$0.00	\$860,933.50	\$860,933.50
TULARE CITY	379	379	1000	1325	4048	Ltf-Art 8 Streets & Roads	\$0.00	\$0.00	\$0.00
TULARE CITY	379	379	1000	1326	4049	Sta-Transit 99313.3	\$0.00	\$311,723.94	\$389,361.20
TULARE CITY	379	379	1000	1327	4050	Sta-Transit 99314.3	\$0.00	\$0.00	\$0.00
TULARE CITY	379	379	1000	1328	4051	Stp-Surface Transp Program	\$0.00	\$0.00	\$0.00
TULARE CITY	379	379	1000	1410	4052	Other Taxes	\$0.00	\$0.00	\$0.00
TULARE CITY	379	379	1000	1430	4054	Property Transfer Tax	\$0.00	\$32,273.20	\$135,396.13
TULARE CITY	379	379	1000	1450	4056	Aircraft	\$0.00	\$0.00	\$7,804.19
TULARE CITY	379	379	1000	1070	4060	ABX1 26 Residual	\$99,403.00	\$0.00	\$99,403.00
TULARE CITY	379	379	1000	5915	4069	Pass through - Facilities Portion	\$67,831.00	\$0.00	\$134,427.00
TULARE CITY	379	379	1000	1081	4075	ABx1 26 Other Assets - H&S 34188	\$0.00	\$0.00	\$0.00
TULARE CITY	379	379	1000	1082	4076	ABx1 26 L&M Housing - H&S 34188	\$0.00	\$0.00	\$0.00
TULARE CITY	379	379	1000	3010	4402	Vehicle Code Fines	\$35.15	\$27.58	\$347.67
TULARE CITY	379	379	1000	3011	4403	Red Light Violations	\$424.79	\$914.52	\$4,983.32
TULARE CITY	379	379	1000	3020	4406	Parking Fines	\$0.00	\$0.00	\$0.00
TULARE CITY	379	379	1000	3045	4411	Unattended Child	\$2.64	\$2.33	\$102.56
TULARE CITY	379	379	1000	3050	4413	Other Court Fines	\$0.00	\$0.00	\$0.00
TULARE CITY	379	379	1000	3051	4414	Child Passenger Seat Violation	\$430.59	\$343.66	\$1,775.18
TULARE CITY	379	379	1000	3054	4417	Bicycle Helmet Violations	\$0.00	\$0.04	\$6.96
TULARE CITY	379	379	1000	3060	4423	Crime Prevention Fines	\$52.82	\$114.52	\$620.89
TULARE CITY	379	379	1000	3066	4429	General Base Fine Distribution	\$11,958.71	\$20,608.50	\$186,587.07
TULARE CITY	379	379	1000	3067	4430	Base Fine Distribution-Realign	\$0.00	\$0.00	\$0.00
TULARE CITY	379	379	1000	3071	4434	Pc 1463.001 Traffic Safety Fd	\$0.00	\$0.00	\$0.00
TULARE CITY	379	379	1000	3079	4442	Dui Lab Fees	\$0.00	\$0.00	\$4,113.11
TULARE CITY	379	379	1000	3386	4470	Controlled Substance Violation	\$5.95	\$18.77	\$29.10
TULARE CITY	379	379	1000	4010	4801	Interest	\$0.00	\$7,969.98	\$11,560.62
TULARE CITY	379	379	1000	5080	5017	Trailor Coach-In Lieu Tax	\$0.00	\$0.00	\$0.00
TULARE CITY	379	379	1000	5380	5050	St-Homeowners Prop Tax Relief	\$0.00	\$21,554.83	\$43,109.66

2015/16 All Distributions Summary - A203 Revenue Detail Report

	FUND				OLD	NEW	CODE	1ST APPORT - 10/14/15	2ND APPORT - 12/10/15	3RD APPORT - 12/31/15	4TH APPORT - 4/10/16
FY	DESCRIPTION	FUND	DEPT	UNIT	CODE	CODE	DESCRIPTION	CITIES ONLY	ALL	ALL	ALL
2016	TULARE CITY	379	379	1000	5520	5084	Prop 172 Pub Safety Fund	\$87,417.36	\$61,014.92	\$29,589.92	\$90,600.04
2016	TULARE CITY	379	379	1000	6010	5401	Assessments & Tax Collect Fees	\$0.00	\$0.00	\$0.00	\$0.00
2016	TULARE CITY	379	379	1000	6170	5459	Traffic School Fees	\$2,003.55	\$1,250.40	\$30.10	\$0.00
2016	TULARE CITY	379	379	1000	6172	5461	Traffic School Realignment Fee	\$0.00	\$0.00	\$0.00	\$0.00
2016	TULARE CITY	379	379	1000	6270	5467	Law Enforcement Services	\$33,176.27	\$19,340.85	\$8,495.26	\$30,915.12
2016	TULARE CITY	379	379	1000	6282	5474	Proof Of Correction	\$1,101.48	\$477.84	\$196.82	\$490.96
2016	TULARE CITY	379	379	1000	6345	5500	Litter Fines - Courts	\$14.88	\$8.78	\$3.16	\$24.81
2016	TULARE CITY	379	379	1000	6700	5537	Other Services	\$0.00	\$0.00	\$0.00	\$0.00
2016	TULARE CITY	379	379	1000	7320	5835	Other Revenue	\$0.00	\$0.00	\$0.00	\$0.00
2016	TULARE CITY	379	379	1000	2015	7003	SB2557 Tax Admin Fees (Expense)	\$0.00	-\$50,972.35	\$0.00	-\$50,972.35
2016	TULARE CITY	379	379	1001	6700	5537	Other Services	\$0.00	\$0.00	\$0.00	\$0.00
2016	TULARE CITY	379	379	1010	6010	5401	Assessments & Tax Collect Fees	\$0.00	\$13,999.33	\$3,218.11	\$11,919.96
2016	TULARE CITY	379	379	1050	6700	5537	Other Services	\$0.00	\$0.00	\$0.00	\$0.00
2016	TULARE CITY	379	379	1070	6700	5537	Other Services	\$0.00	\$8,653.50	\$1,780.00	\$4,778.50
2016	TULARE CITY	379	379	1080	6700	5537	Other Services	\$0.00	\$5,055.00	\$2,696.00	\$3,555.00
2016	TULARE CITY	379	379	1090	6700	5537	Other Services	\$0.00	\$1,429.50	\$693.00	\$1,121.50
2016	TULARE CITY	379	379	1091	6700	5537	Other Services	\$0.00	\$2,878.50	\$408.00	\$2,623.50
2016	TULARE CITY	379	379	1092	6700	5537	Other Services	\$0.00	\$107,930.50	\$13,871.00	\$95,029.50
2016	TULARE CITY	379	379	1093	6700	5537	Other Services	\$0.00	\$585.00	\$81.00	\$576.00
2016	TULARE CITY	379	379	1094	6700	5537	Other Services	\$0.00	\$0.00	\$0.00	\$0.00
2016	TULARE CITY	379	379	1095	6700	5537	Other Services	\$0.00	\$11,442.50	\$1,302.00	\$10,686.50
2016	TULARE CITY	379	379	1096	6700	5537	Other Services	\$0.00	\$0.00	\$0.00	\$0.00
2016	TULARE CITY	379	379	1097	6700	5537	Other Services	\$0.00	\$131,393.50	\$28,314.00	\$103,632.50
		379 Total						\$279,888.87	\$5,126,694.38	\$700,187.06	\$4,422,546.51

2015/16 All Distributions Summary - A203 Revenue Detail Report

FUND				OLD	NEW	CODE	5TH APPORT - 4/30/16	6TH APPORT - 6/30/16	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	CODE	CODE	DESCRIPTION	ALL + ROPS	ALL	TO DATE
TULARE CITY	379	379	1000	5520	5084	Prop 172 Pub Safety Fund	\$27,736.37	\$63,141.30	\$359,499.91
TULARE CITY	379	379	1000	6010	5401	Assessments & Tax Collect Fees	\$0.00	\$0.00	\$0.00
TULARE CITY	379	379	1000	6170	5459	Traffic School Fees	\$0.00	\$0.00	\$3,284.05
TULARE CITY	379	379	1000	6172	5461	Traffic School Realignment Fee	\$0.00	\$0.00	\$0.00
TULARE CITY	379	379	1000	6270	5467	Law Enforcement Services	\$10,443.45	\$21,918.20	\$124,289.15
TULARE CITY	379	379	1000	6282	5474	Proof Of Correction	\$175.43	\$291.38	\$2,733.91
TULARE CITY	379	379	1000	6345	5500	Litter Fines - Courts	\$20.21	\$2.26	\$74.10
TULARE CITY	379	379	1000	6700	5537	Other Services	\$0.00	\$0.00	\$0.00
TULARE CITY	379	379	1000	7320	5835	Other Revenue	\$0.00	\$0.00	\$0.00
TULARE CITY	379	379	1000	2015	7003	SB2557 Tax Admin Fees (Expense)	\$0.00	\$0.00	-\$101,944.70
TULARE CITY	379	379	1001	6700	5537	Other Services	\$0.00	\$0.00	\$0.00
TULARE CITY	379	379	1010	6010	5401	Assessments & Tax Collect Fees	\$2,835.93	\$968.40	\$32,941.73
TULARE CITY	379	379	1050	6700	5537	Other Services	\$0.00	\$0.00	\$0.00
TULARE CITY	379	379	1070	6700	5537	Other Services	\$1,577.00	\$338.00	\$17,127.00
TULARE CITY	379	379	1080	6700	5537	Other Services	\$1,508.00	\$2,301.37	\$15,115.37
TULARE CITY	379	379	1090	6700	5537	Other Services	\$693.00	\$0.00	\$3,937.00
TULARE CITY	379	379	1091	6700	5537	Other Services	\$221.00	\$264.77	\$6,395.77
TULARE CITY	379	379	1092	6700	5537	Other Services	\$10,282.00	\$4,676.71	\$231,789.71
TULARE CITY	379	379	1093	6700	5537	Other Services	\$36.00	\$9.00	\$1,287.00
TULARE CITY	379	379	1094	6700	5537	Other Services	\$0.00	\$511.67	\$511.67
TULARE CITY	379	379	1095	6700	5537	Other Services	\$1,512.00	\$1,980.83	\$26,923.83
TULARE CITY	379	379	1096	6700	5537	Other Services	\$0.00	\$0.00	\$0.00
TULARE CITY	379	379	1097	6700	5537	Other Services	\$38,473.00	\$4,779.72	\$306,592.72
	379 Total						\$785,141.39	\$1,619,930.68	\$12,934,388.89

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	FUND				OLD	NEW	CODE	1ST APPORT - 10/14/15	2ND APPORT - 12/10/15	3RD APPORT - 12/31/15	4TH APPORT - 4/10/16
FY	DESCRIPTION	FUND	DEPT	UNIT	CODE	CODE	DESCRIPTION	CITIES ONLY	ALL	ALL	ALL
2016	VANDALIA IRRIGATION	380	380	1000	1010	4001	Property Taxes-Current Secured	\$0.00	\$7,151.17	\$2,455.14	\$5,136.23
2016	VANDALIA IRRIGATION	380	380	1000	1020	4004	Property Taxes-Eraf III	\$0.00	\$0.00	\$0.00	\$0.00
2016	VANDALIA IRRIGATION	380	380	1000	1050	4006	Property Tax-Current Unsecured	\$0.00	\$924.15	\$2.84	\$3.37
2016	VANDALIA IRRIGATION	380	380	1000	1110	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
2016	VANDALIA IRRIGATION	380	380	1000	1150	4009	Property Taxes-Prior Unsecured	\$0.00	\$10.74	\$1.58	\$5.53
2016	VANDALIA IRRIGATION	380	380	1000	1175	4014	Prop 1A Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
2016	VANDALIA IRRIGATION	380	380	1000	1260	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$0.00	\$0.00
2016	VANDALIA IRRIGATION	380	380	1000	1270	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
2016	VANDALIA IRRIGATION	380	380	1000	1325	4048	Ltf-Art 8 Streets & Roads	\$0.00	\$0.00	\$0.00	\$0.00
2016	VANDALIA IRRIGATION	380	380	1000	1410	4052	Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00
2016	VANDALIA IRRIGATION	380	380	1000	1450	4056	Aircraft	\$0.00	\$0.00	\$0.00	\$0.00
2016	VANDALIA IRRIGATION	380	380	1000	4010	4801	Interest	\$0.00	\$0.81	\$5.24	\$3.67
2016	VANDALIA IRRIGATION	380	380	1000	5380	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$90.67	\$0.00
2016	VANDALIA IRRIGATION	380	380	1000	5400	5054	State- Other	\$0.00	\$0.00	\$0.00	\$0.00
2016	VANDALIA IRRIGATION	380	380	1000	2015	7003	SB2557 Tax Admin Fees (Expense)	\$0.00	-\$217.39	\$0.00	-\$217.39
		380 Total						\$0.00	\$7,869.48	\$2,555.47	\$4,931.41

2015/16 All Distributions Summary - A203 Revenue Detail Report

FUND				OLD	NEW	CODE	5TH APPORT - 4/30/16	6TH APPORT - 6/30/16	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	CODE	CODE	DESCRIPTION	ALL + ROPS	ALL	TO DATE
VANDALIA IRRIGATION	380	380	1000	1010	4001	Property Taxes-Current Secured	\$2,176.80	\$254.63	\$17,173.97
VANDALIA IRRIGATION	380	380	1000	1020	4004	Property Taxes-Eraf III	\$0.00	\$0.00	\$0.00
VANDALIA IRRIGATION	380	380	1000	1050	4006	Property Tax-Current Unsecured	\$26.63	\$10.05	\$967.04
VANDALIA IRRIGATION	380	380	1000	1110	4008	Property Taxes-Prior Secured	\$0.00	\$549.86	\$549.86
VANDALIA IRRIGATION	380	380	1000	1150	4009	Property Taxes-Prior Unsecured	\$0.87	\$3.82	\$22.54
VANDALIA IRRIGATION	380	380	1000	1175	4014	Prop 1A Reimbursement	\$0.00	\$0.00	\$0.00
VANDALIA IRRIGATION	380	380	1000	1260	4030	Supp Prop Tax-Current Secured	\$0.00	\$180.48	\$180.48
VANDALIA IRRIGATION	380	380	1000	1270	4033	Supp Property Taxes-Prior Secured	\$0.00	\$43.18	\$43.18
VANDALIA IRRIGATION	380	380	1000	1325	4048	Ltf-Art 8 Streets & Roads	\$0.00	\$0.00	\$0.00
VANDALIA IRRIGATION	380	380	1000	1410	4052	Other Taxes	\$0.00	\$0.00	\$0.00
VANDALIA IRRIGATION	380	380	1000	1450	4056	Aircraft	\$0.00	\$0.00	\$0.00
VANDALIA IRRIGATION	380	380	1000	4010	4801	Interest	\$0.00	\$32.33	\$42.05
VANDALIA IRRIGATION	380	380	1000	5380	5050	St-Homeowners Prop Tax Relief	\$0.00	\$90.67	\$181.34
VANDALIA IRRIGATION	380	380	1000	5400	5054	State- Other	\$0.00	\$0.00	\$0.00
VANDALIA IRRIGATION	380	380	1000	2015	7003	SB2557 Tax Admin Fees (Expense)	\$0.00	\$0.00	-\$434.78
	380 Total						\$2,204.30	\$1,165.02	\$18,725.68

2015/16 All Distributions Summary - A203 Revenue Detail Report

	FUND				OLD	NEW	CODE	1ST APPORT - 10/14/15	2ND APPORT - 12/10/15	3RD APPORT - 12/31/15	4TH APPORT - 4/10/16
FY	DESCRIPTION	FUND	DEPT	UNIT	CODE	CODE	DESCRIPTION	CITIES ONLY	ALL	ALL	ALL
2016	VISALIA CITY	381	381	1000	1010	4001	Property Taxes-Current Secured	\$0.00	\$3,929,692.95	\$1,297,839.47	\$2,822,446.49
2016	VISALIA CITY	381	381	1000	1020	4004	Property Taxes-Eraf III	\$0.00	\$0.00	\$0.00	\$0.00
2016	VISALIA CITY	381	381	1000	1050	4006	Property Tax-Current Unsecured	\$0.00	\$507,838.37	\$1,558.34	\$1,850.28
2016	VISALIA CITY	381	381	1000	1110	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
2016	VISALIA CITY	381	381	1000	1150	4009	Property Taxes-Prior Unsecured	\$0.00	\$6,424.57	\$945.86	\$3,310.33
2016	VISALIA CITY	381	381	1000	1165	4011	Property Tax In-Lieu Of Vlf	\$0.00	\$4,985,759.50	\$0.00	\$4,985,759.50
2016	VISALIA CITY	381	381	1000	1260	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$0.00	\$0.00
2016	VISALIA CITY	381	381	1000	1270	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
2016	VISALIA CITY	381	381	1000	1312	4038	In Lieu Local Sales & Use Tax	\$0.00	\$985,510.33	\$0.00	\$938,160.50
2016	VISALIA CITY	381	381	1000	1321	4044	Ltf-Article 4 Transit 99260(A)	\$0.00	\$0.00	\$0.00	\$0.00
2016	VISALIA CITY	381	381	1000	1324	4047	Ltf-Article 8 Planning Contrib	\$0.00	\$0.00	\$0.00	\$0.00
2016	VISALIA CITY	381	381	1000	1325	4048	Ltf-Art 8 Streets & Roads	\$0.00	\$0.00	\$0.00	\$0.00
2016	VISALIA CITY	381	381	1000	1326	4049	Sta-Transit 99313.3	\$40,308.40	\$0.00	\$0.00	\$0.00
2016	VISALIA CITY	381	381	1000	1327	4050	Sta-Transit 99314.3	\$0.00	\$0.00	\$0.00	\$0.00
2016	VISALIA CITY	381	381	1000	1328	4051	Stp-Surface Transp Program	\$0.00	\$0.00	\$0.00	\$0.00
2016	VISALIA CITY	381	381	1000	1410	4052	Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00
2016	VISALIA CITY	381	381	1000	1430	4054	Property Transfer Tax	\$109,442.34	\$30,679.91	\$20,193.64	\$133,346.87
2016	VISALIA CITY	381	381	1000	1450	4056	Aircraft	\$0.00	\$88,114.68	\$0.00	-\$820.74
2016	VISALIA CITY	381	381	1000	1070	4060	ABX1 26 Residual	\$0.00	\$198,096.00	\$0.00	\$0.00
2016	VISALIA CITY	381	381	1000	5915	4069	Pass through - Facilities Portion	\$0.00	\$0.00	\$0.00	\$0.00
2016	VISALIA CITY	381	381	1000	1081	4075	ABx1 26 Other Assets - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00
2016	VISALIA CITY	381	381	1000	1082	4076	ABx1 26 L&M Housing - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00
2016	VISALIA CITY	381	381	1000	3010	4402	Vehicle Code Fines	\$52.87	\$78.32	\$110.13	\$812.43
2016	VISALIA CITY	381	381	1000	3011	4403	Red Light Violations	\$6,072.03	\$4,339.99	\$1,984.27	\$8,463.06
2016	VISALIA CITY	381	381	1000	3020	4406	Parking Fines	\$0.00	\$0.00	\$0.00	\$0.00
2016	VISALIA CITY	381	381	1000	3045	4411	Unattended Child	\$70.04	\$23.98	\$31.73	\$52.84
2016	VISALIA CITY	381	381	1000	3050	4413	Other Court Fines	\$0.00	\$0.00	\$0.00	\$0.00
2016	VISALIA CITY	381	381	1000	3051	4414	Child Passenger Seat Violation	\$1,049.97	\$547.62	\$186.33	\$593.64
2016	VISALIA CITY	381	381	1000	3054	4417	Bicycle Helmet Violations	\$0.00	\$0.00	\$0.00	\$7.91
2016	VISALIA CITY	381	381	1000	3060	4423	Crime Prevention Fines	\$422.77	\$200.87	\$385.81	\$876.84
2016	VISALIA CITY	381	381	1000	3066	4429	General Base Fine Distribution	\$81,818.84	\$51,794.95	\$37,976.98	\$80,894.38
2016	VISALIA CITY	381	381	1000	3067	4430	Base Fine Distribution-Realign	\$0.00	\$0.00	\$0.00	\$0.00
2016	VISALIA CITY	381	381	1000	3071	4434	Pc 1463.001 Traffic Safety Fd	\$0.00	\$0.00	\$0.00	\$0.00
2016	VISALIA CITY	381	381	1000	3079	4442	Dui Lab Fees	\$12,893.31	\$0.00	\$0.00	\$0.00
2016	VISALIA CITY	381	381	1000	3386	4470	Controlled Substance Violation	\$0.00	\$0.00	\$0.00	\$1.04
2016	VISALIA CITY	381	381	1000	4010	4801	Interest	\$3,490.50	\$0.00	\$3,406.93	\$838.67
2016	VISALIA CITY	381	381	1000	5080	5017	Trailer Coach-In Lieu Tax	\$0.00	\$0.00	\$0.00	\$0.00

2015/16 All Distributions Summary - A203 Revenue Detail Report

FUND				OLD	NEW	CODE	5TH APPORT - 4/30/16	6TH APPORT - 6/30/16	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	CODE	CODE	DESCRIPTION	ALL + ROPS	ALL	TO DATE
VISALIA CITY	381	381	1000	1010	4001	Property Taxes-Current Secured	\$1,141,890.65	\$181,364.72	\$9,373,234.28
VISALIA CITY	381	381	1000	1020	4004	Property Taxes-Eraf III	\$0.00	\$0.00	\$0.00
VISALIA CITY	381	381	1000	1050	4006	Property Tax-Current Unsecured	\$14,631.72	\$5,527.64	\$531,406.35
VISALIA CITY	381	381	1000	1110	4008	Property Taxes-Prior Secured	\$0.00	\$303,643.96	\$303,643.96
VISALIA CITY	381	381	1000	1150	4009	Property Taxes-Prior Unsecured	\$519.98	\$2,282.42	\$13,483.16
VISALIA CITY	381	381	1000	1165	4011	Property Tax In-Lieu Of Vlf	\$0.00	\$0.00	\$9,971,519.00
VISALIA CITY	381	381	1000	1260	4030	Supp Prop Tax-Current Secured	\$0.00	\$117,872.35	\$117,872.35
VISALIA CITY	381	381	1000	1270	4033	Supp Property Taxes-Prior Secured	\$0.00	\$22,527.32	\$22,527.32
VISALIA CITY	381	381	1000	1312	4038	In Lieu Local Sales & Use Tax	\$0.00	\$0.00	\$1,923,670.83
VISALIA CITY	381	381	1000	1321	4044	Ltf-Article 4 Transit 99260(A)	\$0.00	\$3,891,942.02	\$3,891,942.02
VISALIA CITY	381	381	1000	1324	4047	Ltf-Article 8 Planning Contrib	\$0.00	\$0.00	\$0.00
VISALIA CITY	381	381	1000	1325	4048	Ltf-Art 8 Streets & Roads	\$0.00	\$200,000.00	\$200,000.00
VISALIA CITY	381	381	1000	1326	4049	Sta-Transit 99313.3	\$0.00	\$847,642.00	\$887,950.40
VISALIA CITY	381	381	1000	1327	4050	Sta-Transit 99314.3	\$0.00	\$0.00	\$0.00
VISALIA CITY	381	381	1000	1328	4051	Stp-Surface Transp Program	\$0.00	\$0.00	\$0.00
VISALIA CITY	381	381	1000	1410	4052	Other Taxes	\$0.00	\$0.00	\$0.00
VISALIA CITY	381	381	1000	1430	4054	Property Transfer Tax	\$0.00	\$118,403.88	\$412,066.64
VISALIA CITY	381	381	1000	1450	4056	Aircraft	\$0.00	\$7,763.00	\$95,056.94
VISALIA CITY	381	381	1000	1070	4060	ABX1 26 Residual	\$221,427.00	\$0.00	\$419,523.00
VISALIA CITY	381	381	1000	5915	4069	Pass through - Facilities Portion	\$0.00	\$0.00	\$0.00
VISALIA CITY	381	381	1000	1081	4075	ABx1 26 Other Assets - H&S 34188	\$0.00	\$0.00	\$0.00
VISALIA CITY	381	381	1000	1082	4076	ABx1 26 L&M Housing - H&S 34188	\$0.00	\$0.00	\$0.00
VISALIA CITY	381	381	1000	3010	4402	Vehicle Code Fines	\$156.71	\$254.73	\$1,465.19
VISALIA CITY	381	381	1000	3011	4403	Red Light Violations	\$2,791.18	\$5,417.18	\$29,067.71
VISALIA CITY	381	381	1000	3020	4406	Parking Fines	\$0.00	\$0.00	\$0.00
VISALIA CITY	381	381	1000	3045	4411	Unattended Child	\$31.72	\$42.24	\$252.55
VISALIA CITY	381	381	1000	3050	4413	Other Court Fines	\$0.00	\$0.00	\$0.00
VISALIA CITY	381	381	1000	3051	4414	Child Passenger Seat Violation	\$431.22	\$754.10	\$3,562.88
VISALIA CITY	381	381	1000	3054	4417	Bicycle Helmet Violations	\$0.00	\$0.00	\$7.91
VISALIA CITY	381	381	1000	3060	4423	Crime Prevention Fines	\$201.70	\$511.05	\$2,599.04
VISALIA CITY	381	381	1000	3066	4429	General Base Fine Distribution	\$33,649.86	\$63,118.93	\$349,253.94
VISALIA CITY	381	381	1000	3067	4430	Base Fine Distribution-Realign	\$0.00	\$0.00	\$0.00
VISALIA CITY	381	381	1000	3071	4434	Pc 1463.001 Traffic Safety Fd	\$0.00	\$0.00	\$0.00
VISALIA CITY	381	381	1000	3079	4442	Dui Lab Fees	\$0.00	\$0.00	\$12,893.31
VISALIA CITY	381	381	1000	3386	4470	Controlled Substance Violation	\$4.60	\$14.48	\$20.12
VISALIA CITY	381	381	1000	4010	4801	Interest	\$0.00	\$16,360.38	\$24,096.48
VISALIA CITY	381	381	1000	5080	5017	Trailer Coach-In Lieu Tax	\$0.00	\$0.00	\$0.00

2015/16 All Distributions Summary - A203 Revenue Detail Report

	FUND				OLD	NEW	CODE	1ST APPORT - 10/14/15	2ND APPORT - 12/10/15	3RD APPORT - 12/31/15	4TH APPORT - 4/10/16
FY	DESCRIPTION	FUND	DEPT	UNIT	CODE	CODE	DESCRIPTION	CITIES ONLY	ALL	ALL	ALL
2016	VISALIA CITY	381	381	1000	5380	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$49,899.09	\$0.00
2016	VISALIA CITY	381	381	1000	5400	5054	State- Other	\$0.00	\$0.00	\$0.00	\$0.00
2016	VISALIA CITY	381	381	1000	5520	5084	Prop 172 Pub Safety Fund	\$156,669.92	\$109,351.31	\$53,031.24	\$162,373.95
2016	VISALIA CITY	381	381	1000	6010	5401	Assessments & Tax Collect Fees	\$0.00	\$0.00	\$0.00	\$0.00
2016	VISALIA CITY	381	381	1000	6170	5459	Traffic School Fees	\$21,553.20	\$15,666.54	\$75.27	\$115.00
2016	VISALIA CITY	381	381	1000	6172	5461	Traffic School Realignment Fee	\$0.00	\$0.00	\$0.00	\$0.00
2016	VISALIA CITY	381	381	1000	6270	5467	Law Enforcement Services	\$67,870.11	\$39,528.85	\$17,362.62	\$63,184.32
2016	VISALIA CITY	381	381	1000	6282	5474	Proof Of Correction	\$954.04	\$679.00	\$327.51	\$1,172.29
2016	VISALIA CITY	381	381	1000	6345	5500	Litter Fines - Courts	\$115.78	\$134.58	\$25.69	\$61.60
2016	VISALIA CITY	381	381	1000	6700	5537	Other Services	\$0.00	\$14,913.00	\$25,982.00	\$12,881.00
2016	VISALIA CITY	381	381	1000	7320	5835	Other Revenue	\$1.11	\$2.75	\$1.37	\$2.62
2016	VISALIA CITY	381	381	1000	9985	5878	Sanitation Services	\$0.00	\$65,296.66	\$11,243.65	\$90,185.64
2016	VISALIA CITY	381	381	1000	2015	7003	SB2557 Tax Admin Fees (Expense)	\$0.00	-\$118,193.66	\$0.00	-\$118,193.65
2016	VISALIA CITY	381	381	1001	6700	5537	Other Services	\$0.00	\$85,142.69	\$45,687.79	\$59,649.64
2016	VISALIA CITY	381	381	1010	6010	5401	Assessments & Tax Collect Fees	\$0.00	\$21,286.87	\$2,403.77	\$17,645.36
2016	VISALIA CITY	381	381	1035	9985	5878	Sanitation Services	\$0.00	\$40.71	\$0.00	-\$101.00
2016	VISALIA CITY	381	381	1041	6010	5401	Assessments & Tax Collect Fees	\$0.00	\$6,181.18	\$1,173.36	\$4,130.74
2016	VISALIA CITY	381	381	1050	6700	5537	Other Services	\$0.00	\$17,971.27	\$2,818.40	\$4,986.88
2016	VISALIA CITY	381	381	1055	6700	5537	Other Services	\$0.00	\$30,200.65	\$4,725.92	\$28,971.61
2016	VISALIA CITY	381	381	1060	6700	5537	Other Services	\$0.00	\$26,856.63	\$7,594.20	\$18,936.97
2016	VISALIA CITY	381	381	1070	6700	5537	Other Services	\$0.00	\$63,914.31	\$12,021.21	\$52,306.26
2016	VISALIA CITY	381	381	1071	6700	5537	Other Services	\$0.00	\$11,352.33	\$0.00	\$8,453.64
2016	VISALIA CITY	381	381	1075	6700	5537	Other Services	\$0.00	\$2,194.18	\$74,394.42	\$25,536.25
2016	VISALIA CITY	381	381	1080	6700	5537	Other Services	\$0.00	\$1,370,104.83	\$242,846.48	\$1,145,935.62
2016	VISALIA CITY	381	381	1085	6700	5537	Other Services	\$0.00	\$23,787.71	\$4,156.99	\$22,953.32
2016	VISALIA CITY	381	381	1095	6700	5537	Other Services	\$0.00	\$3,676.54	\$195.84	\$2,109.82
		381 Total						\$502,785.23	\$12,579,190.97	\$1,920,586.31	\$10,579,891.92

2015/16 All Distributions Summary - A203 Revenue Detail Report

FUND				OLD	NEW	CODE	5TH APPORT - 4/30/16	6TH APPORT - 6/30/16	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	CODE	CODE	DESCRIPTION	ALL + ROPS	ALL	TO DATE
VISALIA CITY	381	381	1000	5380	5050	St-Homeowners Prop Tax Relief	\$0.00	\$49,899.09	\$99,798.18
VISALIA CITY	381	381	1000	5400	5054	State- Other	\$0.00	\$0.00	\$0.00
VISALIA CITY	381	381	1000	5520	5084	Prop 172 Pub Safety Fund	\$49,709.30	\$113,162.23	\$644,297.95
VISALIA CITY	381	381	1000	6010	5401	Assessments & Tax Collect Fees	\$0.00	\$0.00	\$0.00
VISALIA CITY	381	381	1000	6170	5459	Traffic School Fees	\$0.00	\$3.05	\$37,413.06
VISALIA CITY	381	381	1000	6172	5461	Traffic School Realignment Fee	\$0.00	\$0.00	\$0.00
VISALIA CITY	381	381	1000	6270	5467	Law Enforcement Services	\$21,344.32	\$44,796.41	\$254,086.63
VISALIA CITY	381	381	1000	6282	5474	Proof Of Correction	\$432.92	\$698.10	\$4,263.86
VISALIA CITY	381	381	1000	6345	5500	Litter Fines - Courts	\$48.57	\$69.51	\$455.73
VISALIA CITY	381	381	1000	6700	5537	Other Services	\$25,982.00	\$0.00	\$79,758.00
VISALIA CITY	381	381	1000	7320	5835	Other Revenue	\$0.79	\$9.42	\$18.06
VISALIA CITY	381	381	1000	9985	5878	Sanitation Services	\$7,219.45	\$13,220.24	\$187,165.64
VISALIA CITY	381	381	1000	2015	7003	SB2557 Tax Admin Fees (Expense)	\$0.00	\$0.00	-\$236,387.31
VISALIA CITY	381	381	1001	6700	5537	Other Services	\$55,686.44	\$10,824.28	\$256,990.84
VISALIA CITY	381	381	1010	6010	5401	Assessments & Tax Collect Fees	\$5,055.16	\$0.00	\$46,391.16
VISALIA CITY	381	381	1035	9985	5878	Sanitation Services	\$141.71	\$123.36	\$204.78
VISALIA CITY	381	381	1041	6010	5401	Assessments & Tax Collect Fees	\$1,119.36	\$223.22	\$12,827.86
VISALIA CITY	381	381	1050	6700	5537	Other Services	\$3,615.56	\$12,965.85	\$42,357.96
VISALIA CITY	381	381	1055	6700	5537	Other Services	\$3,347.44	\$504.68	\$67,750.30
VISALIA CITY	381	381	1060	6700	5537	Other Services	\$9,418.21	\$15,269.34	\$78,075.35
VISALIA CITY	381	381	1070	6700	5537	Other Services	\$11,859.66	\$5,691.82	\$145,793.26
VISALIA CITY	381	381	1071	6700	5537	Other Services	\$1,685.57	\$606.56	\$22,098.10
VISALIA CITY	381	381	1075	6700	5537	Other Services	\$51,052.35	\$0.00	\$153,177.20
VISALIA CITY	381	381	1080	6700	5537	Other Services	\$185,031.26	\$265,551.95	\$3,209,470.14
VISALIA CITY	381	381	1085	6700	5537	Other Services	\$1,665.70	\$3,819.77	\$56,383.49
VISALIA CITY	381	381	1095	6700	5537	Other Services	\$587.52	\$0.00	\$6,569.72
	381 Total						\$1,850,739.63	\$6,322,881.28	\$33,756,075.34

2015/16 All Distributions Summary - A203 Revenue Detail Report

	FUND				OLD	NEW	CODE	1ST APPORT - 10/14/15	2ND APPORT - 12/10/15	3RD APPORT - 12/31/15	4TH APPORT - 4/10/16
FY	DESCRIPTION	FUND	DEPT	UNIT	CODE	CODE	DESCRIPTION	CITIES ONLY	ALL	ALL	ALL
2016	WOODLAKE CITY	382	382	1000	1010	4001	Property Taxes-Current Secured	\$0.00	\$51,784.36	\$21,609.74	\$37,193.38
2016	WOODLAKE CITY	382	382	1000	1020	4004	Property Taxes-Eraf III	\$0.00	\$0.00	\$0.00	\$0.00
2016	WOODLAKE CITY	382	382	1000	1050	4006	Property Tax-Current Unsecured	\$0.00	\$6,692.15	\$20.54	\$24.38
2016	WOODLAKE CITY	382	382	1000	1110	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
2016	WOODLAKE CITY	382	382	1000	1150	4009	Property Taxes-Prior Unsecured	\$0.00	\$89.14	\$13.12	\$45.93
2016	WOODLAKE CITY	382	382	1000	1165	4011	Property Tax In-Lieu Of Vlf	\$0.00	\$307,754.50	\$0.00	\$307,754.50
2016	WOODLAKE CITY	382	382	1000	1260	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$0.00	\$0.00
2016	WOODLAKE CITY	382	382	1000	1270	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
2016	WOODLAKE CITY	382	382	1000	1312	4038	In Lieu Local Sales & Use Tax	\$0.00	\$33,374.06	\$0.00	\$15,269.00
2016	WOODLAKE CITY	382	382	1000	1321	4044	Ltf-Article 4 Transit 99260(A)	\$0.00	\$0.00	\$0.00	\$0.00
2016	WOODLAKE CITY	382	382	1000	1324	4047	Ltf-Article 8 Planning Contrib	\$0.00	\$0.00	\$0.00	\$0.00
2016	WOODLAKE CITY	382	382	1000	1325	4048	Ltf-Art 8 Streets & Roads	\$0.00	\$0.00	\$0.00	\$0.00
2016	WOODLAKE CITY	382	382	1000	1326	4049	Sta-Transit 99313.3	\$0.00	\$0.00	\$0.00	\$0.00
2016	WOODLAKE CITY	382	382	1000	1328	4051	Stp-Surface Transp Program	\$77,168.00	\$0.00	\$0.00	\$0.00
2016	WOODLAKE CITY	382	382	1000	1410	4052	Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00
2016	WOODLAKE CITY	382	382	1000	1430	4054	Property Transfer Tax	\$1,197.07	\$619.57	\$157.30	\$3,460.58
2016	WOODLAKE CITY	382	382	1000	1450	4056	Aircraft	\$0.00	\$6,716.84	\$0.00	\$0.00
2016	WOODLAKE CITY	382	382	1000	1070	4060	ABX1 26 Residual	\$0.00	\$39,365.00	\$0.00	\$0.00
2016	WOODLAKE CITY	382	382	1000	5915	4069	Pass through - Facilities Portion	\$0.00	\$13,019.00	\$0.00	\$0.00
2016	WOODLAKE CITY	382	382	1000	1081	4075	ABx1 26 Other Assets - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00
2016	WOODLAKE CITY	382	382	1000	1082	4076	ABx1 26 L&M Housing - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00
2016	WOODLAKE CITY	382	382	1000	1083	4078	ABx1 26 Sale of Assets - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00
2016	WOODLAKE CITY	382	382	1000	3010	4402	Vehicle Code Fines	\$24.47	\$28.13	\$46.75	\$52.12
2016	WOODLAKE CITY	382	382	1000	3011	4403	Red Light Violations	\$0.00	\$0.00	\$0.00	\$0.00
2016	WOODLAKE CITY	382	382	1000	3020	4406	Parking Fines	\$0.00	\$0.00	\$0.00	\$0.00
2016	WOODLAKE CITY	382	382	1000	3050	4413	Other Court Fines	\$0.00	\$0.00	\$0.00	\$0.00
2016	WOODLAKE CITY	382	382	1000	3051	4414	Child Passenger Seat Violation	\$216.51	\$113.49	\$12.00	\$98.95
2016	WOODLAKE CITY	382	382	1000	3054	4417	Bicycle Helmet Violations	\$0.00	\$0.00	\$0.00	\$0.00
2016	WOODLAKE CITY	382	382	1000	3060	4423	Crime Prevention Fines	\$0.00	\$0.00	\$0.00	\$0.00
2016	WOODLAKE CITY	382	382	1000	3066	4429	General Base Fine Distribution	\$4,053.11	\$2,548.14	\$742.95	\$3,602.68
2016	WOODLAKE CITY	382	382	1000	3071	4434	Pc 1463.001 Traffic Safety Fd	\$0.00	\$0.00	\$0.00	\$0.00
2016	WOODLAKE CITY	382	382	1000	3079	4442	Dui Lab Fees	\$1,496.83	\$0.00	\$0.00	\$0.00
2016	WOODLAKE CITY	382	382	1000	3386	4470	Controlled Substance Violation	\$0.00	\$0.00	\$0.00	\$0.00
2016	WOODLAKE CITY	382	382	1000	4010	4801	Interest	\$190.84	\$0.00	\$223.94	\$66.21
2016	WOODLAKE CITY	382	382	1000	5080	5017	Trailer Coach-In Lieu Tax	\$0.00	\$0.00	\$0.00	\$0.00
2016	WOODLAKE CITY	382	382	1000	5380	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$665.97	\$0.00
2016	WOODLAKE CITY	382	382	1000	5400	5054	State- Other	\$0.00	\$0.00	\$0.00	\$0.00

2015/16 All Distributions Summary - A203 Revenue Detail Report

FUND				OLD	NEW	CODE	5TH APPORT - 4/30/16	6TH APPORT - 6/30/16	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	CODE	CODE	DESCRIPTION	ALL + ROPS	ALL	TO DATE
WOODLAKE CITY	382	382	1000	1010	4001	Property Taxes-Current Secured	\$19,817.74	\$2,348.77	\$132,753.99
WOODLAKE CITY	382	382	1000	1020	4004	Property Taxes-Eraf III	\$0.00	\$0.00	\$0.00
WOODLAKE CITY	382	382	1000	1050	4006	Property Tax-Current Unsecured	\$192.81	\$72.83	\$7,002.71
WOODLAKE CITY	382	382	1000	1110	4008	Property Taxes-Prior Secured	\$0.00	\$4,213.02	\$4,213.02
WOODLAKE CITY	382	382	1000	1150	4009	Property Taxes-Prior Unsecured	\$7.21	\$31.67	\$187.07
WOODLAKE CITY	382	382	1000	1165	4011	Property Tax In-Lieu Of Vlf	\$0.00	\$0.00	\$615,509.00
WOODLAKE CITY	382	382	1000	1260	4030	Supp Prop Tax-Current Secured	\$0.00	\$3,088.97	\$3,088.97
WOODLAKE CITY	382	382	1000	1270	4033	Supp Property Taxes-Prior Secured	\$0.00	\$582.45	\$582.45
WOODLAKE CITY	382	382	1000	1312	4038	In Lieu Local Sales & Use Tax	\$0.00	\$0.00	\$48,643.06
WOODLAKE CITY	382	382	1000	1321	4044	Ltf-Article 4 Transit 99260(A)	\$0.00	\$0.00	\$0.00
WOODLAKE CITY	382	382	1000	1324	4047	Ltf-Article 8 Planning Contrib	\$0.00	\$0.00	\$0.00
WOODLAKE CITY	382	382	1000	1325	4048	Ltf-Art 8 Streets & Roads	\$0.00	\$308,739.41	\$308,739.41
WOODLAKE CITY	382	382	1000	1326	4049	Sta-Transit 99313.3	\$0.00	\$60,000.00	\$60,000.00
WOODLAKE CITY	382	382	1000	1328	4051	Stp-Surface Transp Program	\$0.00	\$0.00	\$77,168.00
WOODLAKE CITY	382	382	1000	1410	4052	Other Taxes	\$0.00	\$0.00	\$0.00
WOODLAKE CITY	382	382	1000	1430	4054	Property Transfer Tax	\$0.00	\$934.99	\$6,369.51
WOODLAKE CITY	382	382	1000	1450	4056	Aircraft	\$0.00	\$0.00	\$6,716.84
WOODLAKE CITY	382	382	1000	1070	4060	ABX1 26 Residual	\$30,630.00	\$0.00	\$69,995.00
WOODLAKE CITY	382	382	1000	5915	4069	Pass through - Facilities Portion	\$13,442.00	\$0.00	\$26,461.00
WOODLAKE CITY	382	382	1000	1081	4075	ABx1 26 Other Assets - H&S 34188	\$0.00	\$0.00	\$0.00
WOODLAKE CITY	382	382	1000	1082	4076	ABx1 26 L&M Housing - H&S 34188	\$0.00	\$0.00	\$0.00
WOODLAKE CITY	382	382	1000	1083	4078	ABx1 26 Sale of Assets - H&S 34188	\$0.00	\$0.00	\$0.00
WOODLAKE CITY	382	382	1000	3010	4402	Vehicle Code Fines	\$18.96	\$53.04	\$223.47
WOODLAKE CITY	382	382	1000	3011	4403	Red Light Violations	\$0.00	\$0.00	\$0.00
WOODLAKE CITY	382	382	1000	3020	4406	Parking Fines	\$0.00	\$0.00	\$0.00
WOODLAKE CITY	382	382	1000	3050	4413	Other Court Fines	\$0.00	\$0.00	\$0.00
WOODLAKE CITY	382	382	1000	3051	4414	Child Passenger Seat Violation	\$22.40	\$54.04	\$517.39
WOODLAKE CITY	382	382	1000	3054	4417	Bicycle Helmet Violations	\$0.00	\$0.18	\$0.18
WOODLAKE CITY	382	382	1000	3060	4423	Crime Prevention Fines	\$1.72	\$0.03	\$1.75
WOODLAKE CITY	382	382	1000	3066	4429	General Base Fine Distribution	\$1,668.05	\$3,800.61	\$16,415.54
WOODLAKE CITY	382	382	1000	3071	4434	Pc 1463.001 Traffic Safety Fd	\$0.00	\$0.00	\$0.00
WOODLAKE CITY	382	382	1000	3079	4442	Dui Lab Fees	\$0.00	\$0.00	\$1,496.83
WOODLAKE CITY	382	382	1000	3386	4470	Controlled Substance Violation	\$0.00	\$0.00	\$0.00
WOODLAKE CITY	382	382	1000	4010	4801	Interest	\$0.00	\$627.49	\$1,108.48
WOODLAKE CITY	382	382	1000	5080	5017	Trailer Coach-In Lieu Tax	\$0.00	\$0.00	\$0.00
WOODLAKE CITY	382	382	1000	5380	5050	St-Homeowners Prop Tax Relief	\$0.00	\$665.97	\$1,331.94
WOODLAKE CITY	382	382	1000	5400	5054	State- Other	\$0.00	\$0.00	\$0.00

2015/16 All Distributions Summary - A203 Revenue Detail Report

	FUND				OLD	NEW	CODE	1ST APPORT - 10/14/15	2ND APPORT - 12/10/15	3RD APPORT - 12/31/15	4TH APPORT - 4/10/16
FY	DESCRIPTION	FUND	DEPT	UNIT	CODE	CODE	DESCRIPTION	CITIES ONLY	ALL	ALL	ALL
2016	WOODLAKE CITY	382	382	1000	5520	5084	Prop 172 Pub Safety Fund	\$5,283.18	\$3,687.52	\$1,788.30	\$5,475.53
2016	WOODLAKE CITY	382	382	1000	5623	5204	Fed-ARRA Grants	\$0.00	\$0.00	\$0.00	\$0.00
2016	WOODLAKE CITY	382	382	1000	6170	5459	Traffic School Fees	\$103.67	\$82.95	\$0.00	\$0.00
2016	WOODLAKE CITY	382	382	1000	6172	5461	Traffic School Realignment Fee	\$0.00	\$0.00	\$0.00	\$0.00
2016	WOODLAKE CITY	382	382	1000	6270	5467	Law Enforcement Services	\$33,176.27	\$19,340.86	\$8,495.26	\$30,915.11
2016	WOODLAKE CITY	382	382	1000	6282	5474	Proof Of Correction	\$60.02	\$69.77	\$37.95	\$160.30
2016	WOODLAKE CITY	382	382	1000	6345	5500	Litter Fines - Courts	\$0.00	\$0.00	\$0.00	\$0.00
2016	WOODLAKE CITY	382	382	1000	6700	5537	Other Services	\$0.00	\$14,930.19	\$2,289.03	\$14,694.20
2016	WOODLAKE CITY	382	382	1000	2015	7003	SB2557 Tax Admin Fees (Expense)	\$0.00	-\$1,665.43	\$0.00	-\$1,665.42
		382 Total						\$122,969.97	\$498,550.24	\$36,102.85	\$417,147.45

2015/16 All Distributions Summary - A203 Revenue Detail Report

FUND				OLD	NEW	CODE	5TH APPORT - 4/30/16	6TH APPORT - 6/30/16	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	CODE	CODE	DESCRIPTION	ALL + ROPS	ALL	TO DATE
WOODLAKE CITY	382	382	1000	5520	5084	Prop 172 Pub Safety Fund	\$1,676.28	\$3,816.02	\$21,726.83
WOODLAKE CITY	382	382	1000	5623	5204	Fed-ARRA Grants	\$0.00	\$0.00	\$0.00
WOODLAKE CITY	382	382	1000	6170	5459	Traffic School Fees	\$0.00	\$0.00	\$186.62
WOODLAKE CITY	382	382	1000	6172	5461	Traffic School Realignment Fee	\$0.00	\$0.00	\$0.00
WOODLAKE CITY	382	382	1000	6270	5467	Law Enforcement Services	\$10,443.45	\$21,918.19	\$124,289.14
WOODLAKE CITY	382	382	1000	6282	5474	Proof Of Correction	\$61.02	\$90.63	\$479.69
WOODLAKE CITY	382	382	1000	6345	5500	Litter Fines - Courts	\$0.00	\$0.00	\$0.00
WOODLAKE CITY	382	382	1000	6700	5537	Other Services	\$923.86	\$285.68	\$33,122.96
WOODLAKE CITY	382	382	1000	2015	7003	SB2557 Tax Admin Fees (Expense)	\$0.00	\$0.00	-\$3,330.85
	382 Total						\$78,905.50	\$411,323.99	\$1,565,000.00

2015/16 All Distributions Summary - A203 Revenue Detail Report

	FUND				OLD	NEW	CODE	1ST APPORT - 10/14/15	2ND APPORT - 12/10/15	3RD APPORT - 12/31/15	4TH APPORT - 4/10/16
FY	DESCRIPTION	FUND	DEPT	UNIT	CODE	CODE	DESCRIPTION	CITIES ONLY	ALL	ALL	ALL
2016	THREE RIVERS CSD	383	383	1000	1010	4001	Property Taxes-Current Secured	\$0.00	\$11,713.13	\$3,910.60	\$8,412.79
2016	THREE RIVERS CSD	383	383	1000	1020	4004	Property Taxes-Eraf III	\$0.00	\$0.00	\$0.00	\$0.00
2016	THREE RIVERS CSD	383	383	1000	1050	4006	Property Tax-Current Unsecured	\$0.00	\$1,513.70	\$4.64	\$5.52
2016	THREE RIVERS CSD	383	383	1000	1110	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
2016	THREE RIVERS CSD	383	383	1000	1150	4009	Property Taxes-Prior Unsecured	\$0.00	\$19.65	\$2.89	\$10.13
2016	THREE RIVERS CSD	383	383	1000	1175	4014	Prop 1A Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
2016	THREE RIVERS CSD	383	383	1000	1260	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$0.00	\$0.00
2016	THREE RIVERS CSD	383	383	1000	1270	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
2016	THREE RIVERS CSD	383	383	1000	1410	4052	Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00
2016	THREE RIVERS CSD	383	383	1000	1450	4056	Aircraft	\$0.00	\$0.00	\$0.00	\$0.00
2016	THREE RIVERS CSD	383	383	1000	4010	4801	Interest	\$0.00	\$2.37	\$26.03	\$7.95
2016	THREE RIVERS CSD	383	383	1000	5380	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$148.51	\$0.00
2016	THREE RIVERS CSD	383	383	1000	5400	5054	State- Other	\$0.00	\$0.00	\$0.00	\$0.00
2016	THREE RIVERS CSD	383	383	1000	6700	5537	Other Services	\$0.00	\$26,205.00	\$5,060.00	\$15,405.00
2016	THREE RIVERS CSD	383	383	1000	2015	7003	SB2557 Tax Admin Fees (Expense)	\$0.00	-\$353.72	\$0.00	-\$353.72
2016	THREE RIVERS CSD	383	383	2000	6700	5537	Other Services	\$0.00	\$0.00	\$0.00	\$0.00
		383 Total						\$0.00	\$39,100.13	\$9,152.67	\$23,487.67

2015/16 All Distributions Summary - A203 Revenue Detail Report

FUND				OLD	NEW	CODE	5TH APPORT - 4/30/16	6TH APPORT - 6/30/16	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	CODE	CODE	DESCRIPTION	ALL + ROPS	ALL	TO DATE
THREE RIVERS CSD	383	383	1000	1010	4001	Property Taxes-Current Secured	\$3,448.23	\$404.52	\$27,889.27
THREE RIVERS CSD	383	383	1000	1020	4004	Property Taxes-Eraf III	\$0.00	\$0.00	\$0.00
THREE RIVERS CSD	383	383	1000	1050	4006	Property Tax-Current Unsecured	\$43.61	\$16.48	\$1,583.95
THREE RIVERS CSD	383	383	1000	1110	4008	Property Taxes-Prior Secured	\$0.00	\$1,006.37	\$1,006.37
THREE RIVERS CSD	383	383	1000	1150	4009	Property Taxes-Prior Unsecured	\$1.59	\$6.98	\$41.24
THREE RIVERS CSD	383	383	1000	1175	4014	Prop 1A Reimbursement	\$0.00	\$0.00	\$0.00
THREE RIVERS CSD	383	383	1000	1260	4030	Supp Prop Tax-Current Secured	\$0.00	\$318.42	\$318.42
THREE RIVERS CSD	383	383	1000	1270	4033	Supp Property Taxes-Prior Secured	\$0.00	\$83.10	\$83.10
THREE RIVERS CSD	383	383	1000	1410	4052	Other Taxes	\$0.00	\$0.00	\$0.00
THREE RIVERS CSD	383	383	1000	1450	4056	Aircraft	\$0.00	\$0.00	\$0.00
THREE RIVERS CSD	383	383	1000	4010	4801	Interest	\$0.00	\$81.14	\$117.49
THREE RIVERS CSD	383	383	1000	5380	5050	St-Homeowners Prop Tax Relief	\$0.00	\$148.51	\$297.02
THREE RIVERS CSD	383	383	1000	5400	5054	State- Other	\$0.00	\$0.00	\$0.00
THREE RIVERS CSD	383	383	1000	6700	5537	Other Services	\$5,340.00	\$4,655.65	\$56,665.65
THREE RIVERS CSD	383	383	1000	2015	7003	SB2557 Tax Admin Fees (Expense)	\$0.00	\$0.00	-\$707.44
THREE RIVERS CSD	383	383	2000	6700	5537	Other Services	\$0.00	\$0.00	\$0.00
	383 Total						\$8,833.43	\$6,721.17	\$87,295.07

2015/16 All Distributions Summary - A203 Revenue Detail Report

	FUND				OLD	NEW	CODE	1ST APPORT - 10/14/15	2ND APPORT - 12/10/15	3RD APPORT - 12/31/15	4TH APPORT - 4/10/16
FY	DESCRIPTION	FUND	DEPT	UNIT	CODE	CODE	DESCRIPTION	CITIES ONLY	ALL	ALL	ALL
2016	TULARE LAKE BASIN WATER	386	386	1000	4010	4801	Interest	\$0.00	\$0.01	\$0.00	\$0.57
2016	TULARE LAKE BASIN WATER	386	386	1000	6000	5400	Charges For Current Services	\$0.00	\$0.00	\$982.89	\$0.00
		386 Total						\$0.00	\$0.01	\$982.89	\$0.57

2015/16 All Distributions Summary - A203 Revenue Detail Report

FUND				OLD	NEW	CODE	5TH APPORT - 4/30/16	6TH APPORT - 6/30/16	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	CODE	CODE	DESCRIPTION	ALL + ROPS	ALL	TO DATE
TULARE LAKE BASIN WATER	386	386	1000	4010	4801	Interest	\$0.00	\$0.00	\$0.58
TULARE LAKE BASIN WATER	386	386	1000	6000	5400	Charges For Current Services	\$0.00	\$0.00	\$982.89
	386 Total						\$0.00	\$0.00	\$983.47

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	FUND				OLD	NEW	CODE	1ST APPORT - 10/14/15	2ND APPORT - 12/10/15	3RD APPORT - 12/31/15	4TH APPORT - 4/10/16
FY	DESCRIPTION	FUND	DEPT	UNIT	CODE	CODE	DESCRIPTION	CITIES ONLY	ALL	ALL	ALL
2016	TULARE LAKE BASIN 80 BD	388	388	1000	1000	4000	Property Taxes	\$0.00	\$0.00	\$0.00	\$0.00
2016	TULARE LAKE BASIN 80 BD	388	388	1000	4010	4801	Interest	\$0.00	\$0.00	\$0.00	\$0.00
2016	TULARE LAKE BASIN 80 BD	388	388	1000	6000	5400	Charges For Current Services	\$0.00	\$0.00	\$0.00	\$0.00
		388 Total						\$0.00	\$0.00	\$0.00	\$0.00

2015/16 All Distributions Summary - A203 Revenue Detail Report

FUND				OLD	NEW	CODE	5TH APPORT - 4/30/16	6TH APPORT - 6/30/16	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	CODE	CODE	DESCRIPTION	ALL + ROPS	ALL	TO DATE
TULARE LAKE BASIN 80 BD	388	388	1000	1000	4000	Property Taxes	\$0.00	\$0.00	\$0.00
TULARE LAKE BASIN 80 BD	388	388	1000	4010	4801	Interest	\$0.00	\$0.00	\$0.00
TULARE LAKE BASIN 80 BD	388	388	1000	6000	5400	Charges For Current Services	\$0.00	\$0.00	\$0.00
	388 Total						\$0.00	\$0.00	\$0.00

2015/16 All Distributions Summary - A203 Revenue Detail Report

	FUND				OLD	NEW	CODE	1ST APPORT - 10/14/15	2ND APPORT - 12/10/15	3RD APPORT - 12/31/15	4TH APPORT - 4/10/16
FY	DESCRIPTION	FUND	DEPT	UNIT	CODE	CODE	DESCRIPTION	CITIES ONLY	ALL	ALL	ALL
2016	THREE RIVERS CSD ID #1	389	389	1000	4010	4801	Interest	\$0.00	\$2.95	\$30.87	\$8.26
2016	THREE RIVERS CSD ID #1	389	389	1000	6700	5537	Other Services	\$0.00	\$46,370.77	\$8,250.94	\$42,653.58
		389 Total						\$0.00	\$46,373.72	\$8,281.81	\$42,661.84

2015/16 All Distributions Summary - A203 Revenue Detail Report

FUND				OLD	NEW	CODE	5TH APPORT - 4/30/16	6TH APPORT - 6/30/16	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	CODE	CODE	DESCRIPTION	ALL + ROPS	ALL	TO DATE
THREE RIVERS CSD ID #1	389	389	1000	4010	4801	Interest	\$0.00	\$57.22	\$99.30
THREE RIVERS CSD ID #1	389	389	1000	6700	5537	Other Services	\$3,150.00	\$6,347.93	\$106,773.22
	389 Total						\$3,150.00	\$6,405.15	\$106,872.52

2015/16 All Distributions Summary - A203 Revenue Detail Report

	FUND				OLD	NEW	CODE	1ST APPORT - 10/14/15	2ND APPORT - 12/10/15	3RD APPORT - 12/31/15	4TH APPORT - 4/10/16
FY	DESCRIPTION	FUND	DEPT	UNIT	CODE	CODE	DESCRIPTION	CITIES ONLY	ALL	ALL	ALL
2016	RICHGROVE CSD	390	390	1000	1010	4001	Property Taxes-Current Secured	\$0.00	\$3,822.18	\$1,397.43	\$2,745.23
2016	RICHGROVE CSD	390	390	1000	1020	4004	Property Taxes-Eraf III	\$0.00	\$0.00	\$0.00	\$0.00
2016	RICHGROVE CSD	390	390	1000	1050	4006	Property Tax-Current Unsecured	\$0.00	\$493.94	\$1.52	\$1.80
2016	RICHGROVE CSD	390	390	1000	1110	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
2016	RICHGROVE CSD	390	390	1000	1150	4009	Property Taxes-Prior Unsecured	\$0.00	\$6.48	\$0.95	\$3.34
2016	RICHGROVE CSD	390	390	1000	1160	4010	Prop Tax Rev- School Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
2016	RICHGROVE CSD	390	390	1000	1175	4014	Prop 1A Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
2016	RICHGROVE CSD	390	390	1000	1260	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$0.00	\$0.00
2016	RICHGROVE CSD	390	390	1000	1270	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
2016	RICHGROVE CSD	390	390	1000	1410	4052	Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00
2016	RICHGROVE CSD	390	390	1000	1450	4056	Aircraft	\$0.00	\$0.00	\$0.00	\$0.00
2016	RICHGROVE CSD	390	390	1000	1460	4057	Special District Augmentation	\$0.00	\$0.00	\$0.00	\$0.00
2016	RICHGROVE CSD	390	390	1000	1070	4060	ABX1 26 Residual	\$0.00	\$0.00	\$0.00	\$0.00
2016	RICHGROVE CSD	390	390	1000	5915	4069	Pass through - Facilities Portion	\$0.00	\$35,353.00	\$0.00	\$0.00
2016	RICHGROVE CSD	390	390	1000	1081	4075	ABx1 26 Other Assets - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00
2016	RICHGROVE CSD	390	390	1000	1082	4076	ABx1 26 L&M Housing - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00
2016	RICHGROVE CSD	390	390	1000	4010	4801	Interest	\$0.00	\$9.39	\$41.84	\$36.13
2016	RICHGROVE CSD	390	390	1000	5380	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$53.15	\$0.00
2016	RICHGROVE CSD	390	390	1000	5400	5054	State- Other	\$0.00	\$0.00	\$0.00	\$0.00
2016	RICHGROVE CSD	390	390	1000	6700	5537	Other Services	\$0.00	\$28,324.35	\$10,017.77	\$20,166.57
2016	RICHGROVE CSD	390	390	1000	5900	5801	RDA Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
2016	RICHGROVE CSD	390	390	1000	5905	5802	RDA Pass Thru PY	\$0.00	\$0.00	\$0.00	\$0.00
2016	RICHGROVE CSD	390	390	1000	2015	7003	SB2557 Tax Admin Fees (Expense)	\$0.00	-\$117.91	\$0.00	-\$117.90
		390 Total						\$0.00	\$67,891.43	\$11,512.66	\$22,835.17

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FUND				OLD	NEW	CODE	5TH APPORT - 4/30/16	6TH APPORT - 6/30/16	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	CODE	CODE	DESCRIPTION	ALL + ROPS	ALL	TO DATE
RICHGROVE CSD	390	390	1000	1010	4001	Property Taxes-Current Secured	\$1,253.62	\$149.85	\$9,368.31
RICHGROVE CSD	390	390	1000	1020	4004	Property Taxes-Eraf III	\$0.00	\$0.00	\$0.00
RICHGROVE CSD	390	390	1000	1050	4006	Property Tax-Current Unsecured	\$14.23	\$5.38	\$516.87
RICHGROVE CSD	390	390	1000	1110	4008	Property Taxes-Prior Secured	\$0.00	\$332.00	\$332.00
RICHGROVE CSD	390	390	1000	1150	4009	Property Taxes-Prior Unsecured	\$0.52	\$2.30	\$13.59
RICHGROVE CSD	390	390	1000	1160	4010	Prop Tax Rev- School Pass Thru	\$0.00	\$0.00	\$0.00
RICHGROVE CSD	390	390	1000	1175	4014	Prop 1A Reimbursement	\$0.00	\$0.00	\$0.00
RICHGROVE CSD	390	390	1000	1260	4030	Supp Prop Tax-Current Secured	\$0.00	\$877.16	\$877.16
RICHGROVE CSD	390	390	1000	1270	4033	Supp Property Taxes-Prior Secured	\$0.00	\$213.57	\$213.57
RICHGROVE CSD	390	390	1000	1410	4052	Other Taxes	\$0.00	\$0.00	\$0.00
RICHGROVE CSD	390	390	1000	1450	4056	Aircraft	\$0.00	\$0.00	\$0.00
RICHGROVE CSD	390	390	1000	1460	4057	Special District Augmentation	\$0.00	\$0.00	\$0.00
RICHGROVE CSD	390	390	1000	1070	4060	ABX1 26 Residual	\$0.00	\$0.00	\$0.00
RICHGROVE CSD	390	390	1000	5915	4069	Pass through - Facilities Portion	\$37,457.00	\$0.00	\$72,810.00
RICHGROVE CSD	390	390	1000	1081	4075	ABx1 26 Other Assets - H&S 34188	\$0.00	\$0.00	\$0.00
RICHGROVE CSD	390	390	1000	1082	4076	ABx1 26 L&M Housing - H&S 34188	\$0.00	\$0.00	\$0.00
RICHGROVE CSD	390	390	1000	4010	4801	Interest	\$0.00	\$84.10	\$171.46
RICHGROVE CSD	390	390	1000	5380	5050	St-Homeowners Prop Tax Relief	\$0.00	\$53.15	\$106.30
RICHGROVE CSD	390	390	1000	5400	5054	State- Other	\$0.00	\$0.00	\$0.00
RICHGROVE CSD	390	390	1000	6700	5537	Other Services	\$5,110.62	\$6,597.93	\$70,217.24
RICHGROVE CSD	390	390	1000	5900	5801	RDA Pass Thru	\$0.00	\$0.00	\$0.00
RICHGROVE CSD	390	390	1000	5905	5802	RDA Pass Thru PY	\$0.00	\$0.00	\$0.00
RICHGROVE CSD	390	390	1000	2015	7003	SB2557 Tax Admin Fees (Expense)	\$0.00	\$0.00	-\$235.81
	390 Total						\$43,835.99	\$8,315.44	\$154,390.69

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	FUND				OLD	NEW	CODE	1ST APPORT - 10/14/15	2ND APPORT - 12/10/15	3RD APPORT - 12/31/15	4TH APPORT - 4/10/16
FY	DESCRIPTION	FUND	DEPT	UNIT	CODE	CODE	DESCRIPTION	CITIES ONLY	ALL	ALL	ALL
2016	CUTLER PUD	395	395	1000	1010	4001	Property Taxes-Current Secured	\$0.00	\$36.00	\$4.46	\$0.00
2016	CUTLER PUD	395	395	1000	1050	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$0.00	\$0.00
2016	CUTLER PUD	395	395	1000	1110	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
2016	CUTLER PUD	395	395	1000	1150	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00	\$0.00
2016	CUTLER PUD	395	395	1000	1160	4010	Prop Tax Rev- School Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
2016	CUTLER PUD	395	395	1000	1175	4014	Prop 1A Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
2016	CUTLER PUD	395	395	1000	1260	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$0.00	\$0.00
2016	CUTLER PUD	395	395	1000	1270	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
2016	CUTLER PUD	395	395	1000	1070	4060	ABX1 26 Residual	\$0.00	\$0.00	\$0.00	\$0.00
2016	CUTLER PUD	395	395	1000	5915	4069	Pass through - Facilities Portion	\$0.00	\$94.00	\$0.00	\$0.00
2016	CUTLER PUD	395	395	1000	1081	4075	ABx1 26 Other Assets - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00
2016	CUTLER PUD	395	395	1000	1082	4076	ABx1 26 L&M Housing - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00
2016	CUTLER PUD	395	395	1000	4010	4801	Interest	\$0.00	\$0.00	\$0.07	\$0.01
2016	CUTLER PUD	395	395	1000	5380	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$0.00
2016	CUTLER PUD	395	395	1000	5400	5054	State- Other	\$0.00	\$0.00	\$0.00	\$0.00
2016	CUTLER PUD	395	395	1000	5900	5801	RDA Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
2016	CUTLER PUD	395	395	1000	5905	5802	RDA Pass Thru PY	\$0.00	\$0.00	\$0.00	\$0.00
2016	CUTLER PUD	395	395	1000	2015	7003	SB2557 Tax Admin Fees (Expense)	\$0.00	\$0.00	\$0.00	\$0.00
		395 Total						\$0.00	\$130.00	\$4.53	\$0.01

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FUND				OLD	NEW	CODE	5TH APPORT - 4/30/16	6TH APPORT - 6/30/16	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	CODE	CODE	DESCRIPTION	ALL + ROPS	ALL	TO DATE
CUTLER PUD	395	395	1000	1010	4001	Property Taxes-Current Secured	\$4.72	\$0.52	\$45.70
CUTLER PUD	395	395	1000	1050	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$0.00
CUTLER PUD	395	395	1000	1110	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00
CUTLER PUD	395	395	1000	1150	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00
CUTLER PUD	395	395	1000	1160	4010	Prop Tax Rev- School Pass Thru	\$0.00	\$0.00	\$0.00
CUTLER PUD	395	395	1000	1175	4014	Prop 1A Reimbursement	\$0.00	\$0.00	\$0.00
CUTLER PUD	395	395	1000	1260	4030	Supp Prop Tax-Current Secured	\$0.00	\$3.29	\$3.29
CUTLER PUD	395	395	1000	1270	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.61	\$0.61
CUTLER PUD	395	395	1000	1070	4060	ABX1 26 Residual	\$0.00	\$0.00	\$0.00
CUTLER PUD	395	395	1000	5915	4069	Pass through - Facilities Portion	\$97.00	\$0.00	\$191.00
CUTLER PUD	395	395	1000	1081	4075	ABx1 26 Other Assets - H&S 34188	\$0.00	\$0.00	\$0.00
CUTLER PUD	395	395	1000	1082	4076	ABx1 26 L&M Housing - H&S 34188	\$0.00	\$0.00	\$0.00
CUTLER PUD	395	395	1000	4010	4801	Interest	\$0.00	\$0.06	\$0.14
CUTLER PUD	395	395	1000	5380	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00
CUTLER PUD	395	395	1000	5400	5054	State- Other	\$0.00	\$0.00	\$0.00
CUTLER PUD	395	395	1000	5900	5801	RDA Pass Thru	\$0.00	\$0.00	\$0.00
CUTLER PUD	395	395	1000	5905	5802	RDA Pass Thru PY	\$0.00	\$0.00	\$0.00
CUTLER PUD	395	395	1000	2015	7003	SB2557 Tax Admin Fees (Expense)	\$0.00	\$0.00	\$0.00
	395 Total						\$101.72	\$4.48	\$240.74

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	FUND				OLD	NEW	CODE	1ST APPORT - 10/14/15	2ND APPORT - 12/10/15	3RD APPORT - 12/31/15	4TH APPORT - 4/10/16
FY	DESCRIPTION	FUND	DEPT	UNIT	CODE	CODE	DESCRIPTION	CITIES ONLY	ALL	ALL	ALL
2016	TIPTON CSD	396	396	1000	1010	4001	Property Taxes-Current Secured	\$0.00	\$5,178.44	\$2,008.66	\$3,719.34
2016	TIPTON CSD	396	396	1000	1020	4004	Property Taxes-Eraf III	\$0.00	\$0.00	\$0.00	\$0.00
2016	TIPTON CSD	396	396	1000	1050	4006	Property Tax-Current Unsecured	\$0.00	\$669.21	\$2.05	\$2.44
2016	TIPTON CSD	396	396	1000	1110	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
2016	TIPTON CSD	396	396	1000	1150	4009	Property Taxes-Prior Unsecured	\$0.00	\$8.51	\$1.25	\$4.38
2016	TIPTON CSD	396	396	1000	1175	4014	Prop 1A Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
2016	TIPTON CSD	396	396	1000	1260	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$0.00	\$0.00
2016	TIPTON CSD	396	396	1000	1270	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
2016	TIPTON CSD	396	396	1000	1450	4056	Aircraft	\$0.00	\$0.00	\$0.00	\$0.00
2016	TIPTON CSD	396	396	1000	4010	4801	Interest	\$0.00	\$0.20	\$1.99	\$0.67
2016	TIPTON CSD	396	396	1000	5380	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$65.66	\$0.00
2016	TIPTON CSD	396	396	1000	5400	5054	State- Other	\$0.00	\$0.00	\$0.00	\$0.00
2016	TIPTON CSD	396	396	1000	2015	7003	SB2557 Tax Admin Fees (Expense)	\$0.00	-\$162.12	\$0.00	-\$162.12
		396 Total						\$0.00	\$5,694.24	\$2,079.61	\$3,564.71

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FUND				OLD	NEW	CODE	5TH APPORT - 4/30/16	6TH APPORT - 6/30/16	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	CODE	CODE	DESCRIPTION	ALL + ROPS	ALL	TO DATE
TIPTON CSD	396	396	1000	1010	4001	Property Taxes-Current Secured	\$1,820.56	\$213.54	\$12,940.54
TIPTON CSD	396	396	1000	1020	4004	Property Taxes-Eraf III	\$0.00	\$0.00	\$0.00
TIPTON CSD	396	396	1000	1050	4006	Property Tax-Current Unsecured	\$19.28	\$7.29	\$700.27
TIPTON CSD	396	396	1000	1110	4008	Property Taxes-Prior Secured	\$0.00	\$402.15	\$402.15
TIPTON CSD	396	396	1000	1150	4009	Property Taxes-Prior Unsecured	\$0.69	\$3.03	\$17.86
TIPTON CSD	396	396	1000	1175	4014	Prop 1A Reimbursement	\$0.00	\$0.00	\$0.00
TIPTON CSD	396	396	1000	1260	4030	Supp Prop Tax-Current Secured	\$0.00	\$138.46	\$138.46
TIPTON CSD	396	396	1000	1270	4033	Supp Property Taxes-Prior Secured	\$0.00	\$26.83	\$26.83
TIPTON CSD	396	396	1000	1450	4056	Aircraft	\$0.00	\$0.00	\$0.00
TIPTON CSD	396	396	1000	4010	4801	Interest	\$0.00	\$20.51	\$23.37
TIPTON CSD	396	396	1000	5380	5050	St-Homeowners Prop Tax Relief	\$0.00	\$65.66	\$131.32
TIPTON CSD	396	396	1000	5400	5054	State- Other	\$0.00	\$0.00	\$0.00
TIPTON CSD	396	396	1000	2015	7003	SB2557 Tax Admin Fees (Expense)	\$0.00	\$0.00	-\$324.24
	396 Total						\$1,840.53	\$877.47	\$14,056.56

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	FUND				OLD	NEW	CODE	1ST APPORT - 10/14/15	2ND APPORT - 12/10/15	3RD APPORT - 12/31/15	4TH APPORT - 4/10/16
FY	DESCRIPTION	FUND	DEPT	UNIT	CODE	CODE	DESCRIPTION	CITIES ONLY	ALL	ALL	ALL
2016	DELANO CITY	398	398	1000	1310	4036	Sales & Use Taxes	\$0.00	\$0.00	\$0.00	\$0.00
2016	DELANO CITY	398	398	1000	1420	4053	Transient Lodging-Room Occup	\$13,132.00	\$14,880.50	\$0.00	\$11,494.00
2016	DELANO CITY	398	398	1000	4010	4801	Interest	\$20.42	\$20.42	\$4.87	\$18.61
		398 Total						\$13,152.42	\$14,900.92	\$4.87	\$11,512.61

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FUND				OLD	NEW	CODE	5TH APPORT - 4/30/16	6TH APPORT - 6/30/16	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	CODE	CODE	DESCRIPTION	ALL + ROPS	ALL	TO DATE
DELANO CITY	398	398	1000	1310	4036	Sales & Use Taxes	\$0.00	\$0.00	\$0.00
DELANO CITY	398	398	1000	1420	4053	Transient Lodging-Room Occup	\$14,011.50	\$0.00	\$53,518.00
DELANO CITY	398	398	1000	4010	4801	Interest	\$0.00	\$15.76	\$80.08
	398 Total						\$14,011.50	\$15.76	\$53,598.08

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	FUND				OLD	NEW	CODE	1ST APPORT - 10/14/15	2ND APPORT - 12/10/15	3RD APPORT - 12/31/15	4TH APPORT - 4/10/16
FY	DESCRIPTION	FUND	DEPT	UNIT	CODE	CODE	DESCRIPTION	CITIES ONLY	ALL	ALL	ALL
2016	ST CNTR COMM COL (JT) BD 2002	33A	33A	1000	1010	4001	Property Taxes-Current Secured	\$0.00	\$38,707.83	\$11,544.64	\$23,924.26
2016	ST CNTR COMM COL (JT) BD 2002	33A	33A	1000	1050	4006	Property Tax-Current Unsecured	\$0.00	\$62.78	\$5.08	\$13.25
2016	ST CNTR COMM COL (JT) BD 2002	33A	33A	1000	1110	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
2016	ST CNTR COMM COL (JT) BD 2002	33A	33A	1000	1150	4009	Property Taxes-Prior Unsecured	\$0.00	\$2.54	\$1.40	\$7.53
2016	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
2016	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
2016	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
2016	ST CNTR COMM COL (JT) BD 2002	33A	33A	1000	1410	4052	Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00
2016	ST CNTR COMM COL (JT) BD 2002	33A	33A	1000	1450	4056	Aircraft	\$0.00	\$0.00	\$0.00	\$0.00
2016	ST CNTR COMM COL (JT) BD 2002	33A	33A	1000	1461	4058	ERAF	\$0.00	\$0.00	\$0.00	\$0.00
2016	ST CNTR COMM COL (JT) BD 2002	33A	33A	1000	4010	4801	Interest	\$0.00	\$0.00	\$13.52	\$3.74
2016	ST CNTR COMM COL (JT) BD 2002	33A	33A	1000	5080	5017	Traylor Coach-In Lieu Tax	\$0.00	\$0.00	\$0.00	\$0.00
2016	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
2016	ST CNTR COMM COL (JT) BD 2002	33A	33A	1000	5900	5801	RDA Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
		33A Total						\$0.00	\$38,773.15	\$11,564.64	\$23,948.78

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FUND				OLD	NEW	CODE	5TH APPORT - 4/30/16	6TH APPORT - 6/30/16	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	CODE	CODE	DESCRIPTION	ALL + ROPS	ALL	TO DATE
ST CNTR COMM COL (JT) BD 2002	33A	33A	1000	1010	4001	Property Taxes-Current Secured	\$8,461.77	\$570.67	\$83,209.17
ST CNTR COMM COL (JT) BD 2002	33A	33A	1000	1050	4006	Property Tax-Current Unsecured	\$0.05	\$0.00	\$81.16
ST CNTR COMM COL (JT) BD 2002	33A	33A	1000	1110	4008	Property Taxes-Prior Secured	\$0.00	\$196.32	\$196.32
ST CNTR COMM COL (JT) BD 2002	33A	33A	1000	1150	4009	Property Taxes-Prior Unsecured	\$0.02	\$2.93	\$14.42
ST CNTR COMM COL (JT) BD 2002	33A	33A	1000	1160	4010	Prop Tax Rev- School Pass Thru	\$0.00	\$0.00	\$0.00
ST CNTR COMM COL (JT) BD 2002	33A	33A	1000	1260	4030	Supp Prop Tax-Current Secured	\$0.00	\$329.26	\$329.26
ST CNTR COMM COL (JT) BD 2002	33A	33A	1000	1270	4033	Supp Property Taxes-Prior Secured	\$0.00	\$20.52	\$20.52
ST CNTR COMM COL (JT) BD 2002	33A	33A	1000	1410	4052	Other Taxes	\$0.00	\$0.00	\$0.00
ST CNTR COMM COL (JT) BD 2002	33A	33A	1000	1450	4056	Aircraft	\$0.00	\$0.00	\$0.00
ST CNTR COMM COL (JT) BD 2002	33A	33A	1000	1461	4058	ERAF	\$0.00	\$0.00	\$0.00
ST CNTR COMM COL (JT) BD 2002	33A	33A	1000	4010	4801	Interest	\$0.00	\$11.05	\$28.31
ST CNTR COMM COL (JT) BD 2002	33A	33A	1000	5080	5017	Trailer Coach-In Lieu Tax	\$0.00	\$0.00	\$0.00
ST CNTR COMM COL (JT) BD 2002	33A	33A	1000	5380	5050	St-Homeowners Prop Tax Relief	\$0.00	\$801.99	\$801.99
ST CNTR COMM COL (JT) BD 2002	33A	33A	1000	5900	5801	RDA Pass Thru	\$0.00	\$0.00	\$0.00
	33A Total						\$8,461.84	\$1,932.74	\$84,681.15

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	FUND				OLD	NEW	CODE	1ST APPORT - 10/14/15	2ND APPORT - 12/10/15	3RD APPORT - 12/31/15	4TH APPORT - 4/10/16
FY	DESCRIPTION	FUND	DEPT	UNIT	CODE	CODE	DESCRIPTION	CITIES ONLY	ALL	ALL	ALL
2016	LINNS VLY PS-FLT EL JT BD 2002	33B	33B	1000	1010	4001	Property Taxes-Current Secured	\$0.00	\$3,479.74	\$545.81	\$1,935.38
2016	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
2016	LINNS VLY PS-FLT EL JT BD 2002	33B	33B	1000	1050	4006	Property Tax-Current Unsecured	\$0.00	\$12.62	\$0.00	\$0.00
2016	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
2016	LINNS VLY PS-FLT EL JT BD 2002	33B	33B	1000	1150	4009	Property Taxes-Prior Unsecured	\$0.00	\$11.91	\$0.00	\$3.44
2016	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
2016	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
2016	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
2016	LINNS VLY PS-FLT EL JT BD 2002	33B	33B	1000	1410	4052	Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00
2016	LINNS VLY PS-FLT EL JT BD 2002	33B	33B	1000	1440	4055	Timber Yield	\$0.00	\$0.00	\$0.00	\$0.00
2016	LINNS VLY PS-FLT EL JT BD 2002	33B	33B	1000	4010	4801	Interest	\$0.00	\$0.54	\$1.33	\$0.32
2016	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
2016	LINNS VLY PS-FLT EL JT BD 2002	33B	33B	1000	5900	5801	RDA Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
		33B Total						\$0.00	\$3,504.81	\$547.14	\$1,939.14

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FUND				OLD	NEW	CODE	5TH APPORT - 4/30/16	6TH APPORT - 6/30/16	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	CODE	CODE	DESCRIPTION	ALL + ROPS	ALL	TO DATE
LINNS VLY PS-FLT EL JT BD 2002	33B	33B	1000	1010	4001	Property Taxes-Current Secured	\$404.11	\$1,184.20	\$7,549.24
LINNS VLY PS-FLT EL JT BD 2002	33B	33B	1000	1020	4004	Property Taxes-Eraf III	\$0.00	\$0.00	\$0.00
LINNS VLY PS-FLT EL JT BD 2002	33B	33B	1000	1050	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$12.62
LINNS VLY PS-FLT EL JT BD 2002	33B	33B	1000	1110	4008	Property Taxes-Prior Secured	\$0.00	\$214.32	\$214.32
LINNS VLY PS-FLT EL JT BD 2002	33B	33B	1000	1150	4009	Property Taxes-Prior Unsecured	\$0.00	\$18.48	\$33.83
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
LINNS VLY PS-FLT EL JT BD 2002	33B	33B	1000	1260	4030	Supp Prop Tax-Current Secured	\$0.00	\$66.38	\$66.38
LINNS VLY PS-FLT EL JT BD 2002	33B	33B	1000	1270	4033	Supp Property Taxes-Prior Secured	\$0.00	\$7.03	\$7.03
LINNS VLY PS-FLT EL JT BD 2002	33B	33B	1000	1410	4052	Other Taxes	\$0.00	\$0.00	\$0.00
LINNS VLY PS-FLT EL JT BD 2002	33B	33B	1000	1440	4055	Timber Yield	\$0.00	\$0.00	\$0.00
LINNS VLY PS-FLT EL JT BD 2002	33B	33B	1000	4010	4801	Interest	\$0.00	\$0.86	\$3.05
LINNS VLY PS-FLT EL JT BD 2002	33B	33B	1000	5380	5050	St-Homeowners Prop Tax Relief	\$0.00	\$45.38	\$45.38
LINNS VLY PS-FLT EL JT BD 2002	33B	33B	1000	5900	5801	RDA Pass Thru	\$0.00	\$0.00	\$0.00
	33B Total						\$404.11	\$1,536.65	\$7,931.85

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	FUND				OLD	NEW	CODE	1ST APPORT - 10/14/15	2ND APPORT - 12/10/15	3RD APPORT - 12/31/15	4TH APPORT - 4/10/16
FY	DESCRIPTION	FUND	DEPT	UNIT	CODE	CODE	DESCRIPTION	CITIES ONLY	ALL	ALL	ALL
2016	KINGSBURG UN JT EL BD 2004 A	33C	33C	1000	1010	4001	Property Taxes-Current Secured	\$0.00	\$4,004.40	\$1,307.30	\$1,876.28
2016	KINGSBURG UN JT EL BD 2004 A	33C	33C	1000	1020	4004	Property Taxes-Eraf III	\$0.00	\$0.00	\$0.00	\$0.00
2016	KINGSBURG UN JT EL BD 2004 A	33C	33C	1000	1050	4006	Property Tax-Current Unsecured	\$0.00	\$394.64	\$15.92	\$0.00
2016	KINGSBURG UN JT EL BD 2004 A	33C	33C	1000	1110	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
2016	KINGSBURG UN JT EL BD 2004 A	33C	33C	1000	1150	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00	\$6.24
2016	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
2016	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
2016	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
2016	KINGSBURG UN JT EL BD 2004 A	33C	33C	1000	1410	4052	Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00
2016	KINGSBURG UN JT EL BD 2004 A	33C	33C	1000	1440	4055	Timber Yield	\$0.00	\$0.00	\$0.00	\$0.00
2016	KINGSBURG UN JT EL BD 2004 A	33C	33C	1000	4010	4801	Interest	\$0.00	\$0.16	\$1.53	\$0.43
2016	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
2016	KINGSBURG UN JT EL BD 2004 A	33C	33C	1000	5900	5801	RDA Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
		33C Total						\$0.00	\$4,399.20	\$1,324.75	\$1,882.95

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FUND				OLD	NEW	CODE	5TH APPORT - 4/30/16	6TH APPORT - 6/30/16	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	CODE	CODE	DESCRIPTION	ALL + ROPS	ALL	TO DATE
KINGSBURG UN JT EL BD 2004 A	33C	33C	1000	1010	4001	Property Taxes-Current Secured	\$1,023.22	\$490.52	\$8,701.72
KINGSBURG UN JT EL BD 2004 A	33C	33C	1000	1020	4004	Property Taxes-Eraf III	\$0.00	\$0.00	\$0.00
KINGSBURG UN JT EL BD 2004 A	33C	33C	1000	1050	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$410.56
KINGSBURG UN JT EL BD 2004 A	33C	33C	1000	1110	4008	Property Taxes-Prior Secured	\$0.00	\$27.91	\$27.91
KINGSBURG UN JT EL BD 2004 A	33C	33C	1000	1150	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$6.24
KINGSBURG UN JT EL BD 2004 A	33C	33C	1000	1160	4010	Prop Tax Rev- School Pass Thru	\$0.00	\$0.00	\$0.00
KINGSBURG UN JT EL BD 2004 A	33C	33C	1000	1260	4030	Supp Prop Tax-Current Secured	\$0.00	\$270.39	\$270.39
KINGSBURG UN JT EL BD 2004 A	33C	33C	1000	1270	4033	Supp Property Taxes-Prior Secured	\$0.00	\$8.35	\$8.35
KINGSBURG UN JT EL BD 2004 A	33C	33C	1000	1410	4052	Other Taxes	\$0.00	\$0.00	\$0.00
KINGSBURG UN JT EL BD 2004 A	33C	33C	1000	1440	4055	Timber Yield	\$0.00	\$0.00	\$0.00
KINGSBURG UN JT EL BD 2004 A	33C	33C	1000	4010	4801	Interest	\$0.00	\$1.07	\$3.19
KINGSBURG UN JT EL BD 2004 A	33C	33C	1000	5380	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00
KINGSBURG UN JT EL BD 2004 A	33C	33C	1000	5900	5801	RDA Pass Thru	\$0.00	\$0.52	\$0.52
	33C Total						\$1,023.22	\$798.76	\$9,428.88

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	FUND				OLD	NEW	CODE	1ST APPORT - 10/14/15	2ND APPORT - 12/10/15	3RD APPORT - 12/31/15	4TH APPORT - 4/10/16
FY	DESCRIPTION	FUND	DEPT	UNIT	CODE	CODE	DESCRIPTION	CITIES ONLY	ALL	ALL	ALL
2016	DELANO HI JT 2003A	33D	33D	1000	1010	4001	Property Taxes-Current Secured	\$0.00	\$130,832.36	\$80,343.99	\$82,179.58
2016	DELANO HI JT 2003A	33D	33D	1000	1020	4004	Property Taxes-Eraf III	\$0.00	\$0.00	\$0.00	\$0.00
2016	DELANO HI JT 2003A	33D	33D	1000	1050	4006	Property Tax-Current Unsecured	\$0.00	\$27,043.69	\$1.33	\$5.73
2016	DELANO HI JT 2003A	33D	33D	1000	1110	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
2016	DELANO HI JT 2003A	33D	33D	1000	1150	4009	Property Taxes-Prior Unsecured	\$0.00	\$246.18	\$0.00	\$215.96
2016	DELANO HI JT 2003A	33D	33D	1000	1160	4010	Prop Tax Rev- School Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
2016	DELANO HI JT 2003A	33D	33D	1000	1260	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$0.00	\$0.00
2016	DELANO HI JT 2003A	33D	33D	1000	1270	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
2016	DELANO HI JT 2003A	33D	33D	1000	1410	4052	Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00
2016	DELANO HI JT 2003A	33D	33D	1000	1440	4055	Timber Yield	\$0.00	\$0.00	\$0.00	\$0.00
2016	DELANO HI JT 2003A	33D	33D	1000	4010	4801	Interest	\$0.00	\$20.37	\$60.18	\$46.84
2016	DELANO HI JT 2003A	33D	33D	1000	5380	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$0.00
2016	DELANO HI JT 2003A	33D	33D	1000	5900	5801	RDA Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
		33D Total						\$0.00	\$158,142.60	\$80,405.50	\$82,448.11

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FUND				OLD	NEW	CODE	5TH APPORT - 4/30/16	6TH APPORT - 6/30/16	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	CODE	CODE	DESCRIPTION	ALL + ROPS	ALL	TO DATE
DELANO HI JT 2003A	33D	33D	1000	1010	4001	Property Taxes-Current Secured	\$42,653.67	\$43,020.67	\$379,030.27
DELANO HI JT 2003A	33D	33D	1000	1020	4004	Property Taxes-Eraf III	\$0.00	\$0.00	\$0.00
DELANO HI JT 2003A	33D	33D	1000	1050	4006	Property Tax-Current Unsecured	\$211.86	\$57.59	\$27,320.20
DELANO HI JT 2003A	33D	33D	1000	1110	4008	Property Taxes-Prior Secured	\$0.00	\$19,572.47	\$19,572.47
DELANO HI JT 2003A	33D	33D	1000	1150	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$462.14
DELANO HI JT 2003A	33D	33D	1000	1160	4010	Prop Tax Rev- School Pass Thru	\$0.00	\$0.00	\$0.00
DELANO HI JT 2003A	33D	33D	1000	1260	4030	Supp Prop Tax-Current Secured	\$0.00	\$3,122.62	\$3,122.62
DELANO HI JT 2003A	33D	33D	1000	1270	4033	Supp Property Taxes-Prior Secured	\$0.00	\$1,183.91	\$1,183.91
DELANO HI JT 2003A	33D	33D	1000	1410	4052	Other Taxes	\$0.00	\$0.00	\$0.00
DELANO HI JT 2003A	33D	33D	1000	1440	4055	Timber Yield	\$0.00	\$0.00	\$0.00
DELANO HI JT 2003A	33D	33D	1000	4010	4801	Interest	\$0.00	\$50.77	\$178.16
DELANO HI JT 2003A	33D	33D	1000	5380	5050	St-Homeowners Prop Tax Relief	\$0.00	\$2,523.92	\$2,523.92
DELANO HI JT 2003A	33D	33D	1000	5900	5801	RDA Pass Thru	\$0.00	\$0.00	\$0.00
	33D Total						\$42,865.53	\$69,531.95	\$433,393.69

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	FUND				OLD	NEW	CODE	1ST APPORT - 10/14/15	2ND APPORT - 12/10/15	3RD APPORT - 12/31/15	4TH APPORT - 4/10/16
FY	DESCRIPTION	FUND	DEPT	UNIT	CODE	CODE	DESCRIPTION	CITIES ONLY	ALL	ALL	ALL
2016	HANFORD HI JT BD 1998C	33E	33E	1000	1010	4001	Property Taxes-Current Secured	\$0.00	\$274.32	\$457.47	\$413.21
2016	HANFORD HI JT BD 1998C	33E	33E	1000	1020	4004	Property Taxes-Eraf III	\$0.00	\$0.00	\$0.00	\$0.00
2016	HANFORD HI JT BD 1998C	33E	33E	1000	1050	4006	Property Tax-Current Unsecured	\$0.00	\$343.93	\$0.00	\$0.00
2016	HANFORD HI JT BD 1998C	33E	33E	1000	1110	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
2016	HANFORD HI JT BD 1998C	33E	33E	1000	1150	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00	\$0.00
2016	HANFORD HI JT BD 1998C	33E	33E	1000	1160	4010	Prop Tax Rev- School Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
2016	HANFORD HI JT BD 1998C	33E	33E	1000	1260	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$0.00	\$0.00
2016	HANFORD HI JT BD 1998C	33E	33E	1000	1270	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
2016	HANFORD HI JT BD 1998C	33E	33E	1000	1410	4052	Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00
2016	HANFORD HI JT BD 1998C	33E	33E	1000	1440	4055	Timber Yield	\$0.00	\$0.00	\$0.00	\$0.00
2016	HANFORD HI JT BD 1998C	33E	33E	1000	4010	4801	Interest	\$0.00	\$0.09	\$0.41	\$0.30
2016	HANFORD HI JT BD 1998C	33E	33E	1000	5380	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$0.00
2016	HANFORD HI JT BD 1998C	33E	33E	1000	5900	5801	RDA Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
		33E Total						\$0.00	\$618.34	\$457.88	\$413.51

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FUND				OLD	NEW	CODE	5TH APPORT - 4/30/16	6TH APPORT - 6/30/16	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	CODE	CODE	DESCRIPTION	ALL + ROPS	ALL	TO DATE
HANFORD HI JT BD 1998C	33E	33E	1000	1010	4001	Property Taxes-Current Secured	\$210.21	\$370.41	\$1,725.62
HANFORD HI JT BD 1998C	33E	33E	1000	1020	4004	Property Taxes-Eraf III	\$0.00	\$0.00	\$0.00
HANFORD HI JT BD 1998C	33E	33E	1000	1050	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$343.93
HANFORD HI JT BD 1998C	33E	33E	1000	1110	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00
HANFORD HI JT BD 1998C	33E	33E	1000	1150	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00
HANFORD HI JT BD 1998C	33E	33E	1000	1160	4010	Prop Tax Rev- School Pass Thru	\$0.00	\$0.00	\$0.00
HANFORD HI JT BD 1998C	33E	33E	1000	1260	4030	Supp Prop Tax-Current Secured	\$0.00	\$15.87	\$15.87
HANFORD HI JT BD 1998C	33E	33E	1000	1270	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00
HANFORD HI JT BD 1998C	33E	33E	1000	1410	4052	Other Taxes	\$0.00	\$0.00	\$0.00
HANFORD HI JT BD 1998C	33E	33E	1000	1440	4055	Timber Yield	\$0.00	\$0.00	\$0.00
HANFORD HI JT BD 1998C	33E	33E	1000	4010	4801	Interest	\$0.00	\$0.30	\$1.10
HANFORD HI JT BD 1998C	33E	33E	1000	5380	5050	St-Homeowners Prop Tax Relief	\$0.00	\$4.19	\$4.19
HANFORD HI JT BD 1998C	33E	33E	1000	5900	5801	RDA Pass Thru	\$0.00	\$0.00	\$0.00
	33E Total						\$210.21	\$390.77	\$2,090.71

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	FUND				OLD	NEW	CODE	1ST APPORT - 10/14/15	2ND APPORT - 12/10/15	3RD APPORT - 12/31/15	4TH APPORT - 4/10/16
FY	DESCRIPTION	FUND	DEPT	UNIT	CODE	CODE	DESCRIPTION	CITIES ONLY	ALL	ALL	ALL
2016	HANFORD HI JT BD 1998A	33F	33F	1000	1010	4001	Property Taxes-Current Secured	\$0.00	\$928.67	\$1,552.72	\$1,402.52
2016	HANFORD HI JT BD 1998A	33F	33F	1000	1020	4004	Property Taxes-Eraf III	\$0.00	\$0.00	\$0.00	\$0.00
2016	HANFORD HI JT BD 1998A	33F	33F	1000	1050	4006	Property Tax-Current Unsecured	\$0.00	\$1,184.27	\$0.00	\$0.00
2016	HANFORD HI JT BD 1998A	33F	33F	1000	1110	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
2016	HANFORD HI JT BD 1998A	33F	33F	1000	1150	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00	\$0.00
2016	HANFORD HI JT BD 1998A	33F	33F	1000	1160	4010	Prop Tax Rev- School Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
2016	HANFORD HI JT BD 1998A	33F	33F	1000	1260	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$0.00	\$0.00
2016	HANFORD HI JT BD 1998A	33F	33F	1000	1270	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
2016	HANFORD HI JT BD 1998A	33F	33F	1000	1410	4052	Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00
2016	HANFORD HI JT BD 1998A	33F	33F	1000	1440	4055	Timber Yield	\$0.00	\$0.00	\$0.00	\$0.00
2016	HANFORD HI JT BD 1998A	33F	33F	1000	4010	4801	Interest	\$0.00	\$0.48	\$1.41	\$1.03
2016	HANFORD HI JT BD 1998A	33F	33F	1000	5380	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$0.00
2016	HANFORD HI JT BD 1998A	33F	33F	1000	5900	5801	RDA Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
		33F Total						\$0.00	\$2,113.42	\$1,554.13	\$1,403.55

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FUND				OLD	NEW	CODE	5TH APPORT - 4/30/16	6TH APPORT - 6/30/16	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	CODE	CODE	DESCRIPTION	ALL + ROPS	ALL	TO DATE
HANFORD HI JT BD 1998A	33F	33F	1000	1010	4001	Property Taxes-Current Secured	\$713.75	\$1,910.72	\$6,508.38
HANFORD HI JT BD 1998A	33F	33F	1000	1020	4004	Property Taxes-Eraf III	\$0.00	\$0.00	\$0.00
HANFORD HI JT BD 1998A	33F	33F	1000	1050	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$1,184.27
HANFORD HI JT BD 1998A	33F	33F	1000	1110	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00
HANFORD HI JT BD 1998A	33F	33F	1000	1150	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00
HANFORD HI JT BD 1998A	33F	33F	1000	1160	4010	Prop Tax Rev- School Pass Thru	\$0.00	\$0.00	\$0.00
HANFORD HI JT BD 1998A	33F	33F	1000	1260	4030	Supp Prop Tax-Current Secured	\$0.00	\$48.12	\$48.12
HANFORD HI JT BD 1998A	33F	33F	1000	1270	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00
HANFORD HI JT BD 1998A	33F	33F	1000	1410	4052	Other Taxes	\$0.00	\$0.00	\$0.00
HANFORD HI JT BD 1998A	33F	33F	1000	1440	4055	Timber Yield	\$0.00	\$0.00	\$0.00
HANFORD HI JT BD 1998A	33F	33F	1000	4010	4801	Interest	\$0.00	\$1.05	\$3.97
HANFORD HI JT BD 1998A	33F	33F	1000	5380	5050	St-Homeowners Prop Tax Relief	\$0.00	\$14.91	\$14.91
HANFORD HI JT BD 1998A	33F	33F	1000	5900	5801	RDA Pass Thru	\$0.00	\$0.00	\$0.00
	33F Total						\$713.75	\$1,974.80	\$7,759.65

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	FUND				OLD	NEW	CODE	1ST APPORT - 10/14/15	2ND APPORT - 12/10/15	3RD APPORT - 12/31/15	4TH APPORT - 4/10/16
FY	DESCRIPTION	FUND	DEPT	UNIT	CODE	CODE	DESCRIPTION	CITIES ONLY	ALL	ALL	ALL
2016	HANFORD HI JT BD 1998B	33G	33G	1000	1010	4001	Property Taxes-Current Secured	\$0.00	\$1,328.96	\$2,222.97	\$2,007.93
2016	HANFORD HI JT BD 1998B	33G	33G	1000	1020	4004	Property Taxes-Eraf III	\$0.00	\$0.00	\$0.00	\$0.00
2016	HANFORD HI JT BD 1998B	33G	33G	1000	1050	4006	Property Tax-Current Unsecured	\$0.00	\$1,705.41	\$0.00	\$0.00
2016	HANFORD HI JT BD 1998B	33G	33G	1000	1110	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
2016	HANFORD HI JT BD 1998B	33G	33G	1000	1150	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00	\$0.00
2016	HANFORD HI JT BD 1998B	33G	33G	1000	1160	4010	Prop Tax Rev- School Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
2016	HANFORD HI JT BD 1998B	33G	33G	1000	1260	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$0.00	\$0.00
2016	HANFORD HI JT BD 1998B	33G	33G	1000	1270	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
2016	HANFORD HI JT BD 1998B	33G	33G	1000	1410	4052	Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00
2016	HANFORD HI JT BD 1998B	33G	33G	1000	1440	4055	Timber Yield	\$0.00	\$0.00	\$0.00	\$0.00
2016	HANFORD HI JT BD 1998B	33G	33G	1000	4010	4801	Interest	\$0.00	\$0.39	\$2.02	\$1.47
2016	HANFORD HI JT BD 1998B	33G	33G	1000	5380	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$0.00
2016	HANFORD HI JT BD 1998B	33G	33G	1000	5900	5801	RDA Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
		33G Total						\$0.00	\$3,034.76	\$2,224.99	\$2,009.40

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FUND				OLD	NEW	CODE	5TH APPORT - 4/30/16	6TH APPORT - 6/30/16	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	CODE	CODE	DESCRIPTION	ALL + ROPS	ALL	TO DATE
HANFORD HI JT BD 1998B	33G	33G	1000	1010	4001	Property Taxes-Current Secured	\$1,021.89	\$1,714.22	\$8,295.97
HANFORD HI JT BD 1998B	33G	33G	1000	1020	4004	Property Taxes-Eraf III	\$0.00	\$0.00	\$0.00
HANFORD HI JT BD 1998B	33G	33G	1000	1050	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$1,705.41
HANFORD HI JT BD 1998B	33G	33G	1000	1110	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00
HANFORD HI JT BD 1998B	33G	33G	1000	1150	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00
HANFORD HI JT BD 1998B	33G	33G	1000	1160	4010	Prop Tax Rev- School Pass Thru	\$0.00	\$0.00	\$0.00
HANFORD HI JT BD 1998B	33G	33G	1000	1260	4030	Supp Prop Tax-Current Secured	\$0.00	\$69.46	\$69.46
HANFORD HI JT BD 1998B	33G	33G	1000	1270	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00
HANFORD HI JT BD 1998B	33G	33G	1000	1410	4052	Other Taxes	\$0.00	\$0.00	\$0.00
HANFORD HI JT BD 1998B	33G	33G	1000	1440	4055	Timber Yield	\$0.00	\$0.00	\$0.00
HANFORD HI JT BD 1998B	33G	33G	1000	4010	4801	Interest	\$0.00	\$1.47	\$5.35
HANFORD HI JT BD 1998B	33G	33G	1000	5380	5050	St-Homeowners Prop Tax Relief	\$0.00	\$21.47	\$21.47
HANFORD HI JT BD 1998B	33G	33G	1000	5900	5801	RDA Pass Thru	\$0.00	\$0.00	\$0.00
	33G Total						\$1,021.89	\$1,806.62	\$10,097.66

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	FUND				OLD	NEW	CODE	1ST APPORT - 10/14/15	2ND APPORT - 12/10/15	3RD APPORT - 12/31/15	4TH APPORT - 4/10/16
FY	DESCRIPTION	FUND	DEPT	UNIT	CODE	CODE	DESCRIPTION	CITIES ONLY	ALL	ALL	ALL
2016	HANFORD HI JT BD 2004A	33H	33H	1000	1010	4001	Property Taxes-Current Secured	\$0.00	\$2,929.08	\$4,903.60	\$4,429.13
2016	HANFORD HI JT BD 2004A	33H	33H	1000	1020	4004	Property Taxes-Eraf III	\$0.00	\$0.00	\$0.00	\$0.00
2016	HANFORD HI JT BD 2004A	33H	33H	1000	1050	4006	Property Tax-Current Unsecured	\$0.00	\$3,658.45	\$0.00	\$0.00
2016	HANFORD HI JT BD 2004A	33H	33H	1000	1110	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
2016	HANFORD HI JT BD 2004A	33H	33H	1000	1150	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00	\$0.00
2016	HANFORD HI JT BD 2004A	33H	33H	1000	1160	4010	Prop Tax Rev- School Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
2016	HANFORD HI JT BD 2004A	33H	33H	1000	1260	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$0.00	\$0.00
2016	HANFORD HI JT BD 2004A	33H	33H	1000	1270	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
2016	HANFORD HI JT BD 2004A	33H	33H	1000	1410	4052	Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00
2016	HANFORD HI JT BD 2004A	33H	33H	1000	1440	4055	Timber Yield	\$0.00	\$0.00	\$0.00	\$0.00
2016	HANFORD HI JT BD 2004A	33H	33H	1000	4010	4801	Interest	\$0.00	\$0.78	\$4.39	\$3.24
2016	HANFORD HI JT BD 2004A	33H	33H	1000	5380	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$0.00
2016	HANFORD HI JT BD 2004A	33H	33H	1000	5900	5801	RDA Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
		33H Total						\$0.00	\$6,588.31	\$4,907.99	\$4,432.37

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FUND				OLD	NEW	CODE	5TH APPORT - 4/30/16	6TH APPORT - 6/30/16	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	CODE	CODE	DESCRIPTION	ALL + ROPS	ALL	TO DATE
HANFORD HI JT BD 2004A	33H	33H	1000	1010	4001	Property Taxes-Current Secured	\$2,254.27	\$3,444.82	\$17,960.90
HANFORD HI JT BD 2004A	33H	33H	1000	1020	4004	Property Taxes-Eraf III	\$0.00	\$0.00	\$0.00
HANFORD HI JT BD 2004A	33H	33H	1000	1050	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$3,658.45
HANFORD HI JT BD 2004A	33H	33H	1000	1110	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00
HANFORD HI JT BD 2004A	33H	33H	1000	1150	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00
HANFORD HI JT BD 2004A	33H	33H	1000	1160	4010	Prop Tax Rev- School Pass Thru	\$0.00	\$0.00	\$0.00
HANFORD HI JT BD 2004A	33H	33H	1000	1260	4030	Supp Prop Tax-Current Secured	\$0.00	\$146.81	\$146.81
HANFORD HI JT BD 2004A	33H	33H	1000	1270	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00
HANFORD HI JT BD 2004A	33H	33H	1000	1410	4052	Other Taxes	\$0.00	\$0.00	\$0.00
HANFORD HI JT BD 2004A	33H	33H	1000	1440	4055	Timber Yield	\$0.00	\$0.00	\$0.00
HANFORD HI JT BD 2004A	33H	33H	1000	4010	4801	Interest	\$0.00	\$3.22	\$11.63
HANFORD HI JT BD 2004A	33H	33H	1000	5380	5050	St-Homeowners Prop Tax Relief	\$0.00	\$48.04	\$48.04
HANFORD HI JT BD 2004A	33H	33H	1000	5900	5801	RDA Pass Thru	\$0.00	\$0.00	\$0.00
	33H Total						\$2,254.27	\$3,642.89	\$21,825.83

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	FUND				OLD	NEW	CODE	1ST APPORT - 10/14/15	2ND APPORT - 12/10/15	3RD APPORT - 12/31/15	4TH APPORT - 4/10/16
FY	DESCRIPTION	FUND	DEPT	UNIT	CODE	CODE	DESCRIPTION	CITIES ONLY	ALL	ALL	ALL
2016	KINGSBURG UN JT HI BD 1998B	33J	33J	1000	1010	4001	Property Taxes-Current Secured	\$0.00	\$56,120.83	\$26,708.08	\$27,747.53
2016	KINGSBURG UN JT HI BD 1998B	33J	33J	1000	1020	4004	Property Taxes-Eraf III	\$0.00	\$0.00	\$0.00	\$0.00
2016	KINGSBURG UN JT HI BD 1998B	33J	33J	1000	1050	4006	Property Tax-Current Unsecured	\$0.00	\$7,521.38	\$180.93	-\$2.92
2016	KINGSBURG UN JT HI BD 1998B	33J	33J	1000	1110	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
2016	KINGSBURG UN JT HI BD 1998B	33J	33J	1000	1150	4009	Property Taxes-Prior Unsecured	\$0.00	\$1.00	\$0.00	\$28.13
2016	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
2016	KINGSBURG UN JT HI BD 1998B	33J	33J	1000	1260	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$0.00	\$0.00
2016	KINGSBURG UN JT HI BD 1998B	33J	33J	1000	1270	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
2016	KINGSBURG UN JT HI BD 1998B	33J	33J	1000	1410	4052	Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00
2016	KINGSBURG UN JT HI BD 1998B	33J	33J	1000	1440	4055	Timber Yield	\$0.00	\$0.00	\$0.00	\$0.00
2016	KINGSBURG UN JT HI BD 1998B	33J	33J	1000	4010	4801	Interest	\$0.00	\$4.71	\$22.20	\$8.71
2016	KINGSBURG UN JT HI BD 1998B	33J	33J	1000	5380	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$0.00
2016	KINGSBURG UN JT HI BD 1998B	33J	33J	1000	5900	5801	RDA Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
		33J Total						\$0.00	\$63,647.92	\$26,911.21	\$27,781.45

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FUND				OLD	NEW	CODE	5TH APPORT - 4/30/16	6TH APPORT - 6/30/16	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	CODE	CODE	DESCRIPTION	ALL + ROPS	ALL	TO DATE
KINGSBURG UN JT HI BD 1998B	33J	33J	1000	1010	4001	Property Taxes-Current Secured	\$19,837.75	\$9,628.60	\$140,042.79
KINGSBURG UN JT HI BD 1998B	33J	33J	1000	1020	4004	Property Taxes-Eraf III	\$0.00	\$0.00	\$0.00
KINGSBURG UN JT HI BD 1998B	33J	33J	1000	1050	4006	Property Tax-Current Unsecured	\$9.84	\$19.89	\$7,729.12
KINGSBURG UN JT HI BD 1998B	33J	33J	1000	1110	4008	Property Taxes-Prior Secured	\$0.00	\$1,306.74	\$1,306.74
KINGSBURG UN JT HI BD 1998B	33J	33J	1000	1150	4009	Property Taxes-Prior Unsecured	\$4.34	\$0.00	\$33.47
KINGSBURG UN JT HI BD 1998B	33J	33J	1000	1160	4010	Prop Tax Rev- School Pass Thru	\$0.00	\$0.00	\$0.00
KINGSBURG UN JT HI BD 1998B	33J	33J	1000	1260	4030	Supp Prop Tax-Current Secured	\$0.00	\$3,150.73	\$3,150.73
KINGSBURG UN JT HI BD 1998B	33J	33J	1000	1270	4033	Supp Property Taxes-Prior Secured	\$0.00	\$106.20	\$106.20
KINGSBURG UN JT HI BD 1998B	33J	33J	1000	1410	4052	Other Taxes	\$0.00	\$0.00	\$0.00
KINGSBURG UN JT HI BD 1998B	33J	33J	1000	1440	4055	Timber Yield	\$0.00	\$0.00	\$0.00
KINGSBURG UN JT HI BD 1998B	33J	33J	1000	4010	4801	Interest	\$0.00	\$18.43	\$54.05
KINGSBURG UN JT HI BD 1998B	33J	33J	1000	5380	5050	St-Homeowners Prop Tax Relief	\$0.00	\$547.43	\$547.43
KINGSBURG UN JT HI BD 1998B	33J	33J	1000	5900	5801	RDA Pass Thru	\$0.00	\$0.00	\$0.00
	33J Total						\$19,851.93	\$14,778.02	\$152,970.53

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	FUND				OLD	NEW	CODE	1ST APPORT - 10/14/15	2ND APPORT - 12/10/15	3RD APPORT - 12/31/15	4TH APPORT - 4/10/16
FY	DESCRIPTION	FUND	DEPT	UNIT	CODE	CODE	DESCRIPTION	CITIES ONLY	ALL	ALL	ALL
2016	KAWEAH DELTA HOSP BD 2004	33K	33K	1000	1010	4001	Property Taxes-Current Secured	\$0.00	\$1,088,933.40	\$293,101.99	\$848,159.46
2016	KAWEAH DELTA HOSP BD 2004	33K	33K	1000	1050	4006	Property Tax-Current Unsecured	\$0.00	\$123,726.20	\$293.74	\$1,473.36
2016	KAWEAH DELTA HOSP BD 2004	33K	33K	1000	1110	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
2016	KAWEAH DELTA HOSP BD 2004	33K	33K	1000	1150	4009	Property Taxes-Prior Unsecured	\$0.00	\$1,969.50	\$183.87	\$1,067.91
2016	KAWEAH DELTA HOSP BD 2004	33K	33K	1000	1260	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$0.00	\$0.00
2016	KAWEAH DELTA HOSP BD 2004	33K	33K	1000	1270	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
2016	KAWEAH DELTA HOSP BD 2004	33K	33K	1000	1450	4056	Aircraft	\$0.00	\$0.00	\$0.00	\$0.00
2016	KAWEAH DELTA HOSP BD 2004	33K	33K	1000	4010	4801	Interest	\$0.00	\$163.86	\$770.28	\$95.39
2016	KAWEAH DELTA HOSP BD 2004	33K	33K	1000	5380	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$0.00
		33K Total						\$0.00	\$1,214,792.96	\$294,349.88	\$850,796.12

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FUND				OLD	NEW	CODE	5TH APPORT - 4/30/16	6TH APPORT - 6/30/16	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	CODE	CODE	DESCRIPTION	ALL + ROPS	ALL	TO DATE
KAWEAH DELTA HOSP BD 2004	33K	33K	1000	1010	4001	Property Taxes-Current Secured	\$266,988.81	\$461,055.66	\$2,958,239.32
KAWEAH DELTA HOSP BD 2004	33K	33K	1000	1050	4006	Property Tax-Current Unsecured	\$4,714.39	\$665.52	\$130,873.21
KAWEAH DELTA HOSP BD 2004	33K	33K	1000	1110	4008	Property Taxes-Prior Secured	\$0.00	\$49,987.99	\$49,987.99
KAWEAH DELTA HOSP BD 2004	33K	33K	1000	1150	4009	Property Taxes-Prior Unsecured	\$162.42	\$782.44	\$4,166.14
KAWEAH DELTA HOSP BD 2004	33K	33K	1000	1260	4030	Supp Prop Tax-Current Secured	\$0.00	\$39,188.61	\$39,188.61
KAWEAH DELTA HOSP BD 2004	33K	33K	1000	1270	4033	Supp Property Taxes-Prior Secured	\$0.00	\$5,537.45	\$5,537.45
KAWEAH DELTA HOSP BD 2004	33K	33K	1000	1450	4056	Aircraft	\$0.00	\$0.00	\$0.00
KAWEAH DELTA HOSP BD 2004	33K	33K	1000	4010	4801	Interest	\$0.00	\$392.47	\$1,422.00
KAWEAH DELTA HOSP BD 2004	33K	33K	1000	5380	5050	St-Homeowners Prop Tax Relief	\$0.00	\$28,431.38	\$28,431.38
	33K Total						\$271,865.62	\$586,041.52	\$3,217,846.10

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	FUND				OLD	NEW	CODE	1ST APPORT - 10/14/15	2ND APPORT - 12/10/15	3RD APPORT - 12/31/15	4TH APPORT - 4/10/16
FY	DESCRIPTION	FUND	DEPT	UNIT	CODE	CODE	DESCRIPTION	CITIES ONLY	ALL	ALL	ALL
2016	ST CNTR COMM COL (JT) BD 2004A	33L	33L	1000	1010	4001	Property Taxes-Current Secured	\$0.00	-\$0.48	\$71.59	\$7.38
2016	ST CNTR COMM COL (JT) BD 2004A	33L	33L	1000	1050	4006	Property Tax-Current Unsecured	\$0.00	\$32.24	\$1.18	-\$0.77
2016	ST CNTR COMM COL (JT) BD 2004A	33L	33L	1000	1110	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
2016	ST CNTR COMM COL (JT) BD 2004A	33L	33L	1000	1150	4009	Property Taxes-Prior Unsecured	\$0.00	\$7.07	\$0.04	\$4.42
2016	ST CNTR COMM COL (JT) BD 2004A	33L	33L	1000	1160	4010	Prop Tax Rev- School Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
2016	ST CNTR COMM COL (JT) BD 2004A	33L	33L	1000	1260	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$0.00	\$0.00
2016	ST CNTR COMM COL (JT) BD 2004A	33L	33L	1000	1270	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
2016	ST CNTR COMM COL (JT) BD 2004A	33L	33L	1000	1410	4052	Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00
2016	ST CNTR COMM COL (JT) BD 2004A	33L	33L	1000	1450	4056	Aircraft	\$0.00	\$0.00	\$0.00	\$0.00
2016	ST CNTR COMM COL (JT) BD 2004A	33L	33L	1000	1461	4058	ERAF	\$0.00	\$0.00	\$0.00	\$0.00
2016	ST CNTR COMM COL (JT) BD 2004A	33L	33L	1000	4010	4801	Interest	\$0.00	\$0.17	\$0.01	\$0.02
2016	ST CNTR COMM COL (JT) BD 2004A	33L	33L	1000	5080	5017	Trailor Coach-In Lieu Tax	\$0.00	\$0.00	\$0.00	\$0.00
2016	ST CNTR COMM COL (JT) BD 2004A	33L	33L	1000	5380	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$0.00
2016	ST CNTR COMM COL (JT) BD 2004A	33L	33L	1000	5900	5801	RDA Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
		33L Total						\$0.00	\$39.00	\$72.82	\$11.05

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FUND				OLD	NEW	CODE	5TH APPORT - 4/30/16	6TH APPORT - 6/30/16	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	CODE	CODE	DESCRIPTION	ALL + ROPS	ALL	TO DATE
ST CNTR COMM COL (JT) BD 2004A	33L	33L	1000	1010	4001	Property Taxes-Current Secured	\$12.98	-\$29.49	\$61.98
ST CNTR COMM COL (JT) BD 2004A	33L	33L	1000	1050	4006	Property Tax-Current Unsecured	\$0.27	\$1.33	\$34.25
ST CNTR COMM COL (JT) BD 2004A	33L	33L	1000	1110	4008	Property Taxes-Prior Secured	\$0.00	\$114.03	\$114.03
ST CNTR COMM COL (JT) BD 2004A	33L	33L	1000	1150	4009	Property Taxes-Prior Unsecured	\$0.32	\$14.45	\$26.30
ST CNTR COMM COL (JT) BD 2004A	33L	33L	1000	1160	4010	Prop Tax Rev- School Pass Thru	\$0.00	\$0.00	\$0.00
ST CNTR COMM COL (JT) BD 2004A	33L	33L	1000	1260	4030	Supp Prop Tax-Current Secured	\$0.00	\$59.30	\$59.30
ST CNTR COMM COL (JT) BD 2004A	33L	33L	1000	1270	4033	Supp Property Taxes-Prior Secured	\$0.00	\$25.89	\$25.89
ST CNTR COMM COL (JT) BD 2004A	33L	33L	1000	1410	4052	Other Taxes	\$0.00	\$0.00	\$0.00
ST CNTR COMM COL (JT) BD 2004A	33L	33L	1000	1450	4056	Aircraft	\$0.00	\$0.00	\$0.00
ST CNTR COMM COL (JT) BD 2004A	33L	33L	1000	1461	4058	ERAF	\$0.00	\$0.00	\$0.00
ST CNTR COMM COL (JT) BD 2004A	33L	33L	1000	4010	4801	Interest	\$0.00	\$0.01	\$0.21
ST CNTR COMM COL (JT) BD 2004A	33L	33L	1000	5080	5017	Trailer Coach-In Lieu Tax	\$0.00	\$0.00	\$0.00
ST CNTR COMM COL (JT) BD 2004A	33L	33L	1000	5380	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.73	\$0.73
ST CNTR COMM COL (JT) BD 2004A	33L	33L	1000	5900	5801	RDA Pass Thru	\$0.00	\$0.00	\$0.00
	33L Total						\$13.57	\$186.25	\$322.69

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	FUND				OLD	NEW	CODE	1ST APPORT - 10/14/15	2ND APPORT - 12/10/15	3RD APPORT - 12/31/15	4TH APPORT - 4/10/16
FY	DESCRIPTION	FUND	DEPT	UNIT	CODE	CODE	DESCRIPTION	CITIES ONLY	ALL	ALL	ALL
2016	DELANO JT HI BD 2005 A	33M	33M	1000	1010	4001	Property Taxes-Current Secured	\$0.00	\$208,457.60	\$126,055.68	\$130,968.82
2016	DELANO JT HI BD 2005 A	33M	33M	1000	1020	4004	Property Taxes-Eraf III	\$0.00	\$0.00	\$0.00	\$0.00
2016	DELANO JT HI BD 2005 A	33M	33M	1000	1050	4006	Property Tax-Current Unsecured	\$0.00	\$8,741.89	\$1.39	\$1.87
2016	DELANO JT HI BD 2005 A	33M	33M	1000	1110	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
2016	DELANO JT HI BD 2005 A	33M	33M	1000	1150	4009	Property Taxes-Prior Unsecured	\$0.00	\$246.66	\$0.00	\$214.06
2016	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
2016	DELANO JT HI BD 2005 A	33M	33M	1000	1260	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$0.00	\$0.00
2016	DELANO JT HI BD 2005 A	33M	33M	1000	1270	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
2016	DELANO JT HI BD 2005 A	33M	33M	1000	1410	4052	Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00
2016	DELANO JT HI BD 2005 A	33M	33M	1000	1440	4055	Timber Yield	\$0.00	\$0.00	\$0.00	\$0.00
2016	DELANO JT HI BD 2005 A	33M	33M	1000	4010	4801	Interest	\$0.00	\$12.17	\$82.72	\$73.48
2016	DELANO JT HI BD 2005 A	33M	33M	1000	5380	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$0.00
2016	DELANO JT HI BD 2005 A	33M	33M	1000	5900	5801	RDA Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
		33M Total						\$0.00	\$217,458.32	\$126,139.79	\$131,258.23

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FUND				OLD	NEW	CODE	5TH APPORT - 4/30/16	6TH APPORT - 6/30/16	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	CODE	CODE	DESCRIPTION	ALL + ROPS	ALL	TO DATE
DELANO JT HI BD 2005 A	33M	33M	1000	1010	4001	Property Taxes-Current Secured	\$65,679.61	\$28,208.83	\$559,370.54
DELANO JT HI BD 2005 A	33M	33M	1000	1020	4004	Property Taxes-Eraf III	\$0.00	\$0.00	\$0.00
DELANO JT HI BD 2005 A	33M	33M	1000	1050	4006	Property Tax-Current Unsecured	\$109.73	\$18.73	\$8,873.61
DELANO JT HI BD 2005 A	33M	33M	1000	1110	4008	Property Taxes-Prior Secured	\$0.00	\$16,701.06	\$16,701.06
DELANO JT HI BD 2005 A	33M	33M	1000	1150	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$460.72
DELANO JT HI BD 2005 A	33M	33M	1000	1160	4010	Prop Tax Rev- School Pass Thru	\$0.00	\$0.00	\$0.00
DELANO JT HI BD 2005 A	33M	33M	1000	1260	4030	Supp Prop Tax-Current Secured	\$0.00	\$1,437.68	\$1,437.68
DELANO JT HI BD 2005 A	33M	33M	1000	1270	4033	Supp Property Taxes-Prior Secured	\$0.00	\$990.31	\$990.31
DELANO JT HI BD 2005 A	33M	33M	1000	1410	4052	Other Taxes	\$0.00	\$0.00	\$0.00
DELANO JT HI BD 2005 A	33M	33M	1000	1440	4055	Timber Yield	\$0.00	\$0.00	\$0.00
DELANO JT HI BD 2005 A	33M	33M	1000	4010	4801	Interest	\$0.00	\$78.06	\$246.43
DELANO JT HI BD 2005 A	33M	33M	1000	5380	5050	St-Homeowners Prop Tax Relief	\$0.00	\$4,020.54	\$4,020.54
DELANO JT HI BD 2005 A	33M	33M	1000	5900	5801	RDA Pass Thru	\$0.00	\$0.00	\$0.00
	33M Total						\$65,789.34	\$51,455.21	\$592,100.89

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	FUND				OLD	NEW	CODE	1ST APPORT - 10/14/15	2ND APPORT - 12/10/15	3RD APPORT - 12/31/15	4TH APPORT - 4/10/16
FY	DESCRIPTION	FUND	DEPT	UNIT	CODE	CODE	DESCRIPTION	CITIES ONLY	ALL	ALL	ALL
2016	KERN CC SFID (JT) BD 2002B	33N	33N	1000	1010	4001	Property Taxes-Current Secured	\$0.00	\$46,412.42	\$14,756.16	\$32,016.24
2016	KERN CC SFID (JT) BD 2002B	33N	33N	1000	1050	4006	Property Tax-Current Unsecured	\$0.00	\$22.02	\$1.39	-\$0.76
2016	KERN CC SFID (JT) BD 2002B	33N	33N	1000	1110	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
2016	KERN CC SFID (JT) BD 2002B	33N	33N	1000	1150	4009	Property Taxes-Prior Unsecured	\$0.00	\$11.80	\$0.00	\$11.21
2016	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
2016	KERN CC SFID (JT) BD 2002B	33N	33N	1000	1260	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$0.00	\$0.00
2016	KERN CC SFID (JT) BD 2002B	33N	33N	1000	1270	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
2016	KERN CC SFID (JT) BD 2002B	33N	33N	1000	1410	4052	Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00
2016	KERN CC SFID (JT) BD 2002B	33N	33N	1000	1450	4056	Aircraft	\$0.00	\$0.00	\$0.00	\$0.00
2016	KERN CC SFID (JT) BD 2002B	33N	33N	1000	4010	4801	Interest	\$0.00	\$0.48	\$17.66	\$8.61
2016	KERN CC SFID (JT) BD 2002B	33N	33N	1000	5380	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$0.00
2016	KERN CC SFID (JT) BD 2002B	33N	33N	1000	6170	5459	Traffic School Fees	\$0.00	\$0.00	\$0.00	\$0.00
2016	KERN CC SFID (JT) BD 2002B	33N	33N	1000	6700	5537	Other Services	\$0.00	\$0.00	\$0.00	\$0.00
		33N Total						\$0.00	\$46,446.72	\$14,775.21	\$32,035.30

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FUND				OLD	NEW	CODE	5TH APPORT - 4/30/16	6TH APPORT - 6/30/16	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	CODE	CODE	DESCRIPTION	ALL + ROPS	ALL	TO DATE
KERN CC SFID (JT) BD 2002B	33N	33N	1000	1010	4001	Property Taxes-Current Secured	\$10,810.83	\$1,847.31	\$105,842.96
KERN CC SFID (JT) BD 2002B	33N	33N	1000	1050	4006	Property Tax-Current Unsecured	\$2.80	\$0.10	\$25.55
KERN CC SFID (JT) BD 2002B	33N	33N	1000	1110	4008	Property Taxes-Prior Secured	\$0.00	\$892.41	\$892.41
KERN CC SFID (JT) BD 2002B	33N	33N	1000	1150	4009	Property Taxes-Prior Unsecured	\$0.00	\$3.58	\$26.59
KERN CC SFID (JT) BD 2002B	33N	33N	1000	1160	4010	Prop Tax Rev- School Pass Thru	\$0.00	\$0.00	\$0.00
KERN CC SFID (JT) BD 2002B	33N	33N	1000	1260	4030	Supp Prop Tax-Current Secured	\$0.00	\$233.21	\$233.21
KERN CC SFID (JT) BD 2002B	33N	33N	1000	1270	4033	Supp Property Taxes-Prior Secured	\$0.00	\$87.60	\$87.60
KERN CC SFID (JT) BD 2002B	33N	33N	1000	1410	4052	Other Taxes	\$0.00	\$0.00	\$0.00
KERN CC SFID (JT) BD 2002B	33N	33N	1000	1450	4056	Aircraft	\$0.00	\$0.00	\$0.00
KERN CC SFID (JT) BD 2002B	33N	33N	1000	4010	4801	Interest	\$0.00	\$16.01	\$42.76
KERN CC SFID (JT) BD 2002B	33N	33N	1000	5380	5050	St-Homeowners Prop Tax Relief	\$0.00	\$1,225.21	\$1,225.21
KERN CC SFID (JT) BD 2002B	33N	33N	1000	6170	5459	Traffic School Fees	\$0.00	\$0.00	\$0.00
KERN CC SFID (JT) BD 2002B	33N	33N	1000	6700	5537	Other Services	\$0.00	\$0.00	\$0.00
	33N Total						\$10,813.63	\$4,305.43	\$108,376.29

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	FUND				OLD	NEW	CODE	1ST APPORT - 10/14/15	2ND APPORT - 12/10/15	3RD APPORT - 12/31/15	4TH APPORT - 4/10/16
FY	DESCRIPTION	FUND	DEPT	UNIT	CODE	CODE	DESCRIPTION	CITIES ONLY	ALL	ALL	ALL
2016	TABLE GRAPE DISEASE & PEST CONTROL	33P	33P	1000	4010	4801	Interest	\$0.00	\$1.82	\$34.47	\$55.01
2016	TABLE GRAPE DISEASE & PEST CONTROL	33P	33P	1000	6700	5537	Other Services	\$0.00	\$90,625.00	\$94,400.00	\$47,497.00
		33P Total						\$0.00	\$90,626.82	\$94,434.47	\$47,552.01

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FUND				OLD	NEW	CODE	5TH APPORT - 4/30/16	6TH APPORT - 6/30/16	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	CODE	CODE	DESCRIPTION	ALL + ROPS	ALL	TO DATE
TABLE GRAPE DISEASE & PEST CONTROL	33P	33P	1000	4010	4801	Interest	\$0.00	\$47.33	\$138.63
TABLE GRAPE DISEASE & PEST CONTROL	33P	33P	1000	6700	5537	Other Services	\$58,504.00	\$6,132.00	\$297,158.00
	33P Total						\$58,504.00	\$6,179.33	\$297,296.63

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	FUND				OLD	NEW	CODE	1ST APPORT - 10/14/15	2ND APPORT - 12/10/15	3RD APPORT - 12/31/15	4TH APPORT - 4/10/16
FY	DESCRIPTION	FUND	DEPT	UNIT	CODE	CODE	DESCRIPTION	CITIES ONLY	ALL	ALL	ALL
2016	KINGSBURG UN JT HI BD 2006	33Q	33Q	1000	1010	4001	Property Taxes-Current Secured	\$0.00	\$28,737.88	\$13,684.78	\$14,218.77
2016	KINGSBURG UN JT HI BD 2006	33Q	33Q	1000	1020	4004	Property Taxes-Eraf III	\$0.00	\$0.00	\$0.00	\$0.00
2016	KINGSBURG UN JT HI BD 2006	33Q	33Q	1000	1050	4006	Property Tax-Current Unsecured	\$0.00	\$4,078.97	\$101.44	-\$98.25
2016	KINGSBURG UN JT HI BD 2006	33Q	33Q	1000	1110	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
2016	KINGSBURG UN JT HI BD 2006	33Q	33Q	1000	1150	4009	Property Taxes-Prior Unsecured	\$0.00	\$7.28	\$0.00	\$21.56
2016	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
2016	KINGSBURG UN JT HI BD 2006	33Q	33Q	1000	1260	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$0.00	\$0.00
2016	KINGSBURG UN JT HI BD 2006	33Q	33Q	1000	1270	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
2016	KINGSBURG UN JT HI BD 2006	33Q	33Q	1000	1410	4052	Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00
2016	KINGSBURG UN JT HI BD 2006	33Q	33Q	1000	1440	4055	Timber Yield	\$0.00	\$0.00	\$0.00	\$0.00
2016	KINGSBURG UN JT HI BD 2006	33Q	33Q	1000	4010	4801	Interest	\$0.00	\$2.36	\$11.45	\$4.47
2016	KINGSBURG UN JT HI BD 2006	33Q	33Q	1000	5380	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$0.00
2016	KINGSBURG UN JT HI BD 2006	33Q	33Q	1000	5900	5801	RDA Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
		33Q Total						\$0.00	\$32,826.49	\$13,797.67	\$14,146.55

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FUND				OLD	NEW	CODE	5TH APPORT - 4/30/16	6TH APPORT - 6/30/16	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	CODE	CODE	DESCRIPTION	ALL + ROPS	ALL	TO DATE
KINGSBURG UN JT HI BD 2006	33Q	33Q	1000	1010	4001	Property Taxes-Current Secured	\$10,157.23	\$2,662.93	\$69,461.59
KINGSBURG UN JT HI BD 2006	33Q	33Q	1000	1020	4004	Property Taxes-Eraf III	\$0.00	\$0.00	\$0.00
KINGSBURG UN JT HI BD 2006	33Q	33Q	1000	1050	4006	Property Tax-Current Unsecured	\$4.96	\$9.89	\$4,097.01
KINGSBURG UN JT HI BD 2006	33Q	33Q	1000	1110	4008	Property Taxes-Prior Secured	\$0.00	\$2,812.45	\$2,812.45
KINGSBURG UN JT HI BD 2006	33Q	33Q	1000	1150	4009	Property Taxes-Prior Unsecured	\$2.18	\$0.00	\$31.02
KINGSBURG UN JT HI BD 2006	33Q	33Q	1000	1160	4010	Prop Tax Rev- School Pass Thru	\$0.00	\$0.00	\$0.00
KINGSBURG UN JT HI BD 2006	33Q	33Q	1000	1260	4030	Supp Prop Tax-Current Secured	\$0.00	\$1,248.04	\$1,248.04
KINGSBURG UN JT HI BD 2006	33Q	33Q	1000	1270	4033	Supp Property Taxes-Prior Secured	\$0.00	\$64.96	\$64.96
KINGSBURG UN JT HI BD 2006	33Q	33Q	1000	1410	4052	Other Taxes	\$0.00	\$0.00	\$0.00
KINGSBURG UN JT HI BD 2006	33Q	33Q	1000	1440	4055	Timber Yield	\$0.00	\$0.00	\$0.00
KINGSBURG UN JT HI BD 2006	33Q	33Q	1000	4010	4801	Interest	\$0.00	\$9.34	\$27.62
KINGSBURG UN JT HI BD 2006	33Q	33Q	1000	5380	5050	St-Homeowners Prop Tax Relief	\$0.00	\$860.28	\$860.28
KINGSBURG UN JT HI BD 2006	33Q	33Q	1000	5900	5801	RDA Pass Thru	\$0.00	\$0.00	\$0.00
	33Q Total						\$10,164.37	\$7,667.89	\$78,602.97

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	FUND				OLD	NEW	CODE	1ST APPORT - 10/14/15	2ND APPORT - 12/10/15	3RD APPORT - 12/31/15	4TH APPORT - 4/10/16
FY	DESCRIPTION	FUND	DEPT	UNIT	CODE	CODE	DESCRIPTION	CITIES ONLY	ALL	ALL	ALL
2016	HANFORD HI JT BD 2004B	33R	33R	1000	1010	4001	Property Taxes-Current Secured	\$0.00	\$218.14	\$359.24	\$324.50
2016	HANFORD HI JT BD 2004B	33R	33R	1000	1050	4006	Property Tax-Current Unsecured	\$0.00	\$284.03	\$0.00	\$0.00
2016	HANFORD HI JT BD 2004B	33R	33R	1000	1110	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
2016	HANFORD HI JT BD 2004B	33R	33R	1000	1150	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00	\$0.00
2016	HANFORD HI JT BD 2004B	33R	33R	1000	1260	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$0.00	\$0.00
2016	HANFORD HI JT BD 2004B	33R	33R	1000	4010	4801	Interest	\$0.00	\$0.13	\$0.33	\$0.24
2016	HANFORD HI JT BD 2004B	33R	33R	1000	5380	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$0.00
		33R Total						\$0.00	\$502.30	\$359.57	\$324.74

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FUND				OLD	NEW	CODE	5TH APPORT - 4/30/16	6TH APPORT - 6/30/16	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	CODE	CODE	DESCRIPTION	ALL + ROPS	ALL	TO DATE
HANFORD HI JT BD 2004B	33R	33R	1000	1010	4001	Property Taxes-Current Secured	\$165.16	\$510.89	\$1,577.93
HANFORD HI JT BD 2004B	33R	33R	1000	1050	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$284.03
HANFORD HI JT BD 2004B	33R	33R	1000	1110	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00
HANFORD HI JT BD 2004B	33R	33R	1000	1150	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00
HANFORD HI JT BD 2004B	33R	33R	1000	1260	4030	Supp Prop Tax-Current Secured	\$0.00	\$11.54	\$11.54
HANFORD HI JT BD 2004B	33R	33R	1000	4010	4801	Interest	\$0.00	\$0.25	\$0.95
HANFORD HI JT BD 2004B	33R	33R	1000	5380	5050	St-Homeowners Prop Tax Relief	\$0.00	\$3.46	\$3.46
	33R Total						\$165.16	\$526.14	\$1,877.91

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	FUND				OLD	NEW	CODE	1ST APPORT - 10/14/15	2ND APPORT - 12/10/15	3RD APPORT - 12/31/15	4TH APPORT - 4/10/16
FY	DESCRIPTION	FUND	DEPT	UNIT	CODE	CODE	DESCRIPTION	CITIES ONLY	ALL	ALL	ALL
2016	KERN CC SFID (JT) BD 2002A (Jt w/ Kern co	33S	33S	1000	1010	4001	Property Taxes-Current Secured	\$0.00	-\$252.51	\$173.77	\$198.85
2016	KERN CC SFID (JT) BD 2002A (Jt w/ Kern co	33S	33S	1000	1050	4006	Property Tax-Current Unsecured	\$0.00	\$196.40	\$3.42	-\$43.40
2016	KERN CC SFID (JT) BD 2002A (Jt w/ Kern co	33S	33S	1000	1110	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
2016	KERN CC SFID (JT) BD 2002A (Jt w/ Kern co	33S	33S	1000	1150	4009	Property Taxes-Prior Unsecured	\$0.00	\$119.98	\$31.44	\$58.92
2016	KERN CC SFID (JT) BD 2002A (Jt w/ Kern co	33S	33S	1000	1260	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$0.00	\$0.00
2016	KERN CC SFID (JT) BD 2002A (Jt w/ Kern co	33S	33S	1000	1270	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
2016	KERN CC SFID (JT) BD 2002A (Jt w/ Kern co	33S	33S	1000	1450	4056	Aircraft	\$0.00	\$0.00	\$0.00	\$0.00
2016	KERN CC SFID (JT) BD 2002A (Jt w/ Kern co	33S	33S	1000	4010	4801	Interest	\$0.00	\$2.64	\$0.03	\$0.12
2016	KERN CC SFID (JT) BD 2002A (Jt w/ Kern co	33S	33S	1000	5380	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$0.00
		33S Total						\$0.00	\$66.51	\$208.66	\$214.49

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FUND				OLD	NEW	CODE	5TH APPORT - 4/30/16	6TH APPORT - 6/30/16	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	CODE	CODE	DESCRIPTION	ALL + ROPS	ALL	TO DATE
KERN CC SFID (JT) BD 2002A (Jt w/ Kern co	33S	33S	1000	1010	4001	Property Taxes-Current Secured	\$77.71	-\$625.27	-\$427.45
KERN CC SFID (JT) BD 2002A (Jt w/ Kern co	33S	33S	1000	1050	4006	Property Tax-Current Unsecured	\$72.76	\$6.36	\$235.54
KERN CC SFID (JT) BD 2002A (Jt w/ Kern co	33S	33S	1000	1110	4008	Property Taxes-Prior Secured	\$0.00	\$4,712.99	\$4,712.99
KERN CC SFID (JT) BD 2002A (Jt w/ Kern co	33S	33S	1000	1150	4009	Property Taxes-Prior Unsecured	\$3.08	\$39.04	\$252.46
KERN CC SFID (JT) BD 2002A (Jt w/ Kern co	33S	33S	1000	1260	4030	Supp Prop Tax-Current Secured	\$0.00	\$245.87	\$245.87
KERN CC SFID (JT) BD 2002A (Jt w/ Kern co	33S	33S	1000	1270	4033	Supp Property Taxes-Prior Secured	\$0.00	\$284.70	\$284.70
KERN CC SFID (JT) BD 2002A (Jt w/ Kern co	33S	33S	1000	1450	4056	Aircraft	\$0.00	\$0.00	\$0.00
KERN CC SFID (JT) BD 2002A (Jt w/ Kern co	33S	33S	1000	4010	4801	Interest	\$0.00	\$0.15	\$2.94
KERN CC SFID (JT) BD 2002A (Jt w/ Kern co	33S	33S	1000	5380	5050	St-Homeowners Prop Tax Relief	\$0.00	-\$3.03	-\$3.03
	33S Total						\$153.55	\$4,660.81	\$5,304.02

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	FUND				OLD	NEW	CODE	1ST APPORT - 10/14/15	2ND APPORT - 12/10/15	3RD APPORT - 12/31/15	4TH APPORT - 4/10/16
FY	DESCRIPTION	FUND	DEPT	UNIT	CODE	CODE	DESCRIPTION	CITIES ONLY	ALL	ALL	ALL
2016	KINGSBURG UN JT EL BD 2006 (REFUNDIN	33T	33T	1000	1010	4001	Property Taxes-Current Secured	\$0.00	\$7,974.88	\$2,599.36	\$3,738.10
2016	KINGSBURG UN JT EL BD 2006 (REFUNDIN	33T	33T	1000	1050	4006	Property Tax-Current Unsecured	\$0.00	\$1,118.61	\$38.58	-\$94.56
2016	KINGSBURG UN JT EL BD 2006 (REFUNDIN	33T	33T	1000	1110	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
2016	KINGSBURG UN JT EL BD 2006 (REFUNDIN	33T	33T	1000	1150	4009	Property Taxes-Prior Unsecured	\$0.00	\$4.42	\$0.00	\$19.58
2016	KINGSBURG UN JT EL BD 2006 (REFUNDIN	33T	33T	1000	1260	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$0.00	\$0.00
2016	KINGSBURG UN JT EL BD 2006 (REFUNDIN	33T	33T	1000	1270	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
2016	KINGSBURG UN JT EL BD 2006 (REFUNDIN	33T	33T	1000	4010	4801	Interest	\$0.00	\$0.65	\$3.17	\$0.86
2016	KINGSBURG UN JT EL BD 2006 (REFUNDIN	33T	33T	1000	5380	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$0.00
		33T Total						\$0.00	\$9,098.56	\$2,641.11	\$3,663.98

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FUND				OLD	NEW	CODE	5TH APPORT - 4/30/16	6TH APPORT - 6/30/16	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	CODE	CODE	DESCRIPTION	ALL + ROPS	ALL	TO DATE
KINGSBURG UN JT EL BD 2006 (REFUNDIN	33T	33T	1000	1010	4001	Property Taxes-Current Secured	\$2,033.38	\$183.38	\$16,529.10
KINGSBURG UN JT EL BD 2006 (REFUNDIN	33T	33T	1000	1050	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$1,062.63
KINGSBURG UN JT EL BD 2006 (REFUNDIN	33T	33T	1000	1110	4008	Property Taxes-Prior Secured	\$0.00	\$1,769.66	\$1,769.66
KINGSBURG UN JT EL BD 2006 (REFUNDIN	33T	33T	1000	1150	4009	Property Taxes-Prior Unsecured	\$3.02	\$0.00	\$27.02
KINGSBURG UN JT EL BD 2006 (REFUNDIN	33T	33T	1000	1260	4030	Supp Prop Tax-Current Secured	\$0.00	\$345.34	\$345.34
KINGSBURG UN JT EL BD 2006 (REFUNDIN	33T	33T	1000	1270	4033	Supp Property Taxes-Prior Secured	\$0.00	\$27.16	\$27.16
KINGSBURG UN JT EL BD 2006 (REFUNDIN	33T	33T	1000	4010	4801	Interest	\$0.00	\$2.08	\$6.76
KINGSBURG UN JT EL BD 2006 (REFUNDIN	33T	33T	1000	5380	5050	St-Homeowners Prop Tax Relief	\$0.00	\$374.65	\$374.65
	33T Total						\$2,036.40	\$2,702.27	\$20,142.32

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	FUND				OLD	NEW	CODE	1ST APPORT - 10/14/15	2ND APPORT - 12/10/15	3RD APPORT - 12/31/15	4TH APPORT - 4/10/16
FY	DESCRIPTION	FUND	DEPT	UNIT	CODE	CODE	DESCRIPTION	CITIES ONLY	ALL	ALL	ALL
2016	ST CNTR COMM COL (JT) BD 2007 A	33U	33U	1000	1010	4001	Property Taxes-Current Secured	\$0.00	\$981.96	\$868.12	\$618.18
2016	ST CNTR COMM COL (JT) BD 2007 A	33U	33U	1000	1050	4006	Property Tax-Current Unsecured	\$0.00	\$4,940.42	\$29.02	\$83.29
2016	ST CNTR COMM COL (JT) BD 2007 A	33U	33U	1000	1110	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
2016	ST CNTR COMM COL (JT) BD 2007 A	33U	33U	1000	1150	4009	Property Taxes-Prior Unsecured	\$0.00	\$32.22	\$3.54	\$22.37
2016	ST CNTR COMM COL (JT) BD 2007 A	33U	33U	1000	1260	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$0.00	\$0.00
2016	ST CNTR COMM COL (JT) BD 2007 A	33U	33U	1000	1270	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
2016	ST CNTR COMM COL (JT) BD 2007 A	33U	33U	1000	4010	4801	Interest	\$0.00	\$1.90	\$2.08	\$0.29
2016	ST CNTR COMM COL (JT) BD 2007 A	33U	33U	1000	5380	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$0.00
		33U Total						\$0.00	\$5,956.50	\$902.76	\$724.13

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FUND				OLD	NEW	CODE	5TH APPORT - 4/30/16	6TH APPORT - 6/30/16	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	CODE	CODE	DESCRIPTION	ALL + ROPS	ALL	TO DATE
ST CNTR COMM COL (JT) BD 2007 A	33U	33U	1000	1010	4001	Property Taxes-Current Secured	\$314.22	\$712.62	\$3,495.10
ST CNTR COMM COL (JT) BD 2007 A	33U	33U	1000	1050	4006	Property Tax-Current Unsecured	\$13.96	\$7.95	\$5,074.64
ST CNTR COMM COL (JT) BD 2007 A	33U	33U	1000	1110	4008	Property Taxes-Prior Secured	\$0.00	\$2,048.88	\$2,048.88
ST CNTR COMM COL (JT) BD 2007 A	33U	33U	1000	1150	4009	Property Taxes-Prior Unsecured	\$1.94	\$26.77	\$86.84
ST CNTR COMM COL (JT) BD 2007 A	33U	33U	1000	1260	4030	Supp Prop Tax-Current Secured	\$0.00	\$1,402.18	\$1,402.18
ST CNTR COMM COL (JT) BD 2007 A	33U	33U	1000	1270	4033	Supp Property Taxes-Prior Secured	\$0.00	\$171.41	\$171.41
ST CNTR COMM COL (JT) BD 2007 A	33U	33U	1000	4010	4801	Interest	\$0.00	\$0.40	\$4.67
ST CNTR COMM COL (JT) BD 2007 A	33U	33U	1000	5380	5050	St-Homeowners Prop Tax Relief	\$0.00	\$122.89	\$122.89
	33U Total						\$330.12	\$4,493.10	\$12,406.61

2015/16 All Distributions Summary - A203 Revenue Detail Report

	FUND				OLD	NEW	CODE	1ST APPORT - 10/14/15	2ND APPORT - 12/10/15	3RD APPORT - 12/31/15	4TH APPORT - 4/10/16
FY	DESCRIPTION	FUND	DEPT	UNIT	CODE	CODE	DESCRIPTION	CITIES ONLY	ALL	ALL	ALL
2016	ST CNTR COMM COL (JT) BD 2009 A	33V	33V	1000	1010	4001	Property Taxes-Current Secured	\$0.00	\$4,154.19	\$1,337.86	\$2,567.57
2016	ST CNTR COMM COL (JT) BD 2009 A	33V	33V	1000	1050	4006	Property Tax-Current Unsecured	\$0.00	\$929.36	\$12.96	\$71.02
2016	ST CNTR COMM COL (JT) BD 2009 A	33V	33V	1000	1110	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
2016	ST CNTR COMM COL (JT) BD 2009 A	33V	33V	1000	1150	4009	Property Taxes-Prior Unsecured	\$0.00	\$4.74	\$0.36	\$7.42
2016	ST CNTR COMM COL (JT) BD 2009 A	33V	33V	1000	1260	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$0.00	\$0.00
2016	ST CNTR COMM COL (JT) BD 2009 A	33V	33V	1000	1270	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
2016	ST CNTR COMM COL (JT) BD 2009 A	33V	33V	1000	4010	4801	Interest	\$0.00	\$0.66	\$1.78	\$0.44
2016	ST CNTR COMM COL (JT) BD 2009 A	33V	33V	1000	5380	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$0.00
		33V Total						\$0.00	\$5,088.95	\$1,352.96	\$2,646.45

2015/16 All Distributions Summary - A203 Revenue Detail Report

FUND				OLD	NEW	CODE	5TH APPORT - 4/30/16	6TH APPORT - 6/30/16	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	CODE	CODE	DESCRIPTION	ALL + ROPS	ALL	TO DATE
ST CNTR COMM COL (JT) BD 2009 A	33V	33V	1000	1010	4001	Property Taxes-Current Secured	\$925.89	\$1,201.08	\$10,186.59
ST CNTR COMM COL (JT) BD 2009 A	33V	33V	1000	1050	4006	Property Tax-Current Unsecured	\$2.52	\$1.32	\$1,017.18
ST CNTR COMM COL (JT) BD 2009 A	33V	33V	1000	1110	4008	Property Taxes-Prior Secured	\$0.00	\$476.00	\$476.00
ST CNTR COMM COL (JT) BD 2009 A	33V	33V	1000	1150	4009	Property Taxes-Prior Unsecured	\$0.00	\$3.61	\$16.13
ST CNTR COMM COL (JT) BD 2009 A	33V	33V	1000	1260	4030	Supp Prop Tax-Current Secured	\$0.00	\$361.44	\$361.44
ST CNTR COMM COL (JT) BD 2009 A	33V	33V	1000	1270	4033	Supp Property Taxes-Prior Secured	\$0.00	\$36.46	\$36.46
ST CNTR COMM COL (JT) BD 2009 A	33V	33V	1000	4010	4801	Interest	\$0.00	\$1.26	\$4.14
ST CNTR COMM COL (JT) BD 2009 A	33V	33V	1000	5380	5050	St-Homeowners Prop Tax Relief	\$0.00	\$87.70	\$87.70
	33V Total						\$928.41	\$2,168.87	\$12,185.64

2015/16 All Distributions Summary - A203 Revenue Detail Report

	FUND				OLD	NEW	CODE	1ST APPORT - 10/14/15	2ND APPORT - 12/10/15	3RD APPORT - 12/31/15	4TH APPORT - 4/10/16
FY	DESCRIPTION	FUND	DEPT	UNIT	CODE	CODE	DESCRIPTION	CITIES ONLY	ALL	ALL	ALL
2016	ST CNTR COMM COL (JT) BD 2009 B	33W	33W	1000	1010	4001	Property Taxes-Current Secured	\$0.00	\$7,766.29	\$2,406.36	\$4,800.56
2016	ST CNTR COMM COL (JT) BD 2009 B	33W	33W	1000	1050	4006	Property Tax-Current Unsecured	\$0.00	\$817.25	\$4.99	\$31.46
2016	ST CNTR COMM COL (JT) BD 2009 B	33W	33W	1000	1110	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
2016	ST CNTR COMM COL (JT) BD 2009 B	33W	33W	1000	1150	4009	Property Taxes-Prior Unsecured	\$0.00	\$2.96	\$0.60	\$3.22
2016	ST CNTR COMM COL (JT) BD 2009 B	33W	33W	1000	1260	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$0.00	\$0.00
2016	ST CNTR COMM COL (JT) BD 2009 B	33W	33W	1000	1270	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
2016	ST CNTR COMM COL (JT) BD 2009 B	33W	33W	1000	4010	4801	Interest	\$0.00	\$0.67	\$2.99	\$0.78

2015/16 All Distributions Summary - A203 Revenue Detail Report

FUND				OLD	NEW	CODE	5TH APPORT - 4/30/16	6TH APPORT - 6/30/16	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	CODE	CODE	DESCRIPTION	ALL + ROPS	ALL	TO DATE
ST CNTR COMM COL (JT) BD 2009 B	33W	33W	1000	1010	4001	Property Taxes-Current Secured	\$1,714.35	\$1,601.09	\$18,288.65
ST CNTR COMM COL (JT) BD 2009 B	33W	33W	1000	1050	4006	Property Tax-Current Unsecured	\$2.23	\$1.19	\$857.12
ST CNTR COMM COL (JT) BD 2009 B	33W	33W	1000	1110	4008	Property Taxes-Prior Secured	\$0.00	\$285.35	\$285.35
ST CNTR COMM COL (JT) BD 2009 B	33W	33W	1000	1150	4009	Property Taxes-Prior Unsecured	\$0.00	\$1.63	\$8.41
ST CNTR COMM COL (JT) BD 2009 B	33W	33W	1000	1260	4030	Supp Prop Tax-Current Secured	\$0.00	\$319.45	\$319.45
ST CNTR COMM COL (JT) BD 2009 B	33W	33W	1000	1270	4033	Supp Property Taxes-Prior Secured	\$0.00	\$24.81	\$24.81
ST CNTR COMM COL (JT) BD 2009 B	33W	33W	1000	4010	4801	Interest	\$0.00	\$2.29	\$6.73