

2016/17 All Distributions Summary - A203 Revenue Detail Report

								1ST APPORT - 8/31/16	2ND APPORT - 10/31/16	3RD APPORT - 12/10/16
FUND					REV	CODE	TRIPLE FLIP	EST PAY DATE - 9/9/16	EST PAY DATE - 11/4/16	EST PAY DATE - 12/16/16
FY	DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	PRE 2017	CITIES ONLY	CITIES ONLY	ALL AGENCIES
2017	CA HERO WRCG	303	303	1000	4801	Interest	\$0.00	\$0.00	\$0.00	\$0.52
2017	CA HERO WRCG	303	303	1000	5537	Other Services	\$0.00	\$0.00	\$0.00	\$310,504.90
		303 Total					\$0.00	\$0.00	\$0.00	\$310,505.42

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						4TH APPORT - 12/31/16	5TH APPORT - 1/31/17	APPORT - 2/10/17	6TH APPORT - 3/10/17
FUND				REV	CODE	EST PAY DATE - 1/13/17	EST PAY DATE 2/8/17	SPECIAL DIRECT	EST PAY DATE 3/17/17
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	CITIES ONLY	CHARGE ONLY	CITIES ONLY
CA HERO WRCG	303	303	1000	4801	Interest	\$193.65	\$0.00	\$0.00	\$0.00
CA HERO WRCG	303	303	1000	5537	Other Services	\$23,088.06	\$0.00	\$1,614.82	\$0.00
	303 Total					\$23,281.71	\$0.00	\$1,614.82	\$0.00

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						7TH APPORT - 4/10/17	8TH APPORT - 4/30/17	9TH APPORT - 6/30/17	
FUND				REV	CODE	EST PAY DATE 4/14/17	EST PAY DATE 5/17/17	EST PAY DATE 7/13/17	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES	TO DATE
CA HERO WRCG	303	303	1000	4801	Interest	\$116.36	\$0.00	\$159.46	\$469.99
CA HERO WRCG	303	303	1000	5537	Other Services	\$283,809.65	\$7,151.09	\$1,664.74	\$627,833.26
	303 Total					\$283,926.01	\$7,151.09	\$1,824.20	\$628,303.25

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								1ST APPORT - 8/31/16	2ND APPORT - 10/31/16	3RD APPORT - 12/10/16
FUND					REV	CODE	TRIPLE FLIP	EST PAY DATE - 9/9/16	EST PAY DATE - 11/4/16	EST PAY DATE - 12/16/16
FY	DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	PRE 2017	CITIES ONLY	CITIES ONLY	ALL AGENCIES
2017	PHFA CA PACE	304	304	1000	4801	Interest	\$0.00	\$0.00	\$0.00	\$0.00
2017	PHFA CA PACE	304	304	1000	5537	Other Services	\$0.00	\$0.00	\$0.00	\$0.00
		304 Total					\$0.00	\$0.00	\$0.00	\$0.00

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						4TH APPORT - 12/31/16	5TH APPORT - 1/31/17	APPORT - 2/10/17	6TH APPORT - 3/10/17
FUND				REV	CODE	EST PAY DATE - 1/13/17	EST PAY DATE 2/8/17	SPECIAL DIRECT	EST PAY DATE 3/17/17
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	CITIES ONLY	CHARGE ONLY	CITIES ONLY
PHFA CA PACE	304	304	1000	4801	Interest	\$0.00	\$0.00	\$0.00	\$0.00
PHFA CA PACE	304	304	1000	5537	Other Services	\$12,519.50	\$0.00	\$0.00	\$0.00
	304 Total					\$12,519.50	\$0.00	\$0.00	\$0.00

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						7TH APPORT - 4/10/17	8TH APPORT - 4/30/17	9TH APPORT - 6/30/17	
FUND				REV	CODE	EST PAY DATE 4/14/17	EST PAY DATE 5/17/17	EST PAY DATE 7/13/17	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES	TO DATE
PHFA CA PACE	304	304	1000	4801	Interest	\$0.00	\$2.95	\$5.04	\$7.99
PHFA CA PACE	304	304	1000	5537	Other Services	\$0.00	\$12,519.50	\$0.00	\$25,039.00
	304 Total					\$0.00	\$12,522.45	\$5.04	\$25,046.99

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								1ST APPORT - 8/31/16	2ND APPORT - 10/31/16	3RD APPORT - 12/10/16
FUND					REV	CODE	TRIPLE FLIP	EST PAY DATE - 9/9/16	EST PAY DATE - 11/4/16	EST PAY DATE - 12/16/16
FY	DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	PRE 2017	CITIES ONLY	CITIES ONLY	ALL AGENCIES
2017	CA FIRST PACE	305	305	1000	4801	Interest	\$0.00	\$0.00	\$0.00	\$0.05
2017	CA FIRST PACE	305	305	1000	5537	Other Services	\$0.00	\$0.00	\$0.00	\$149,947.21
		305 Total					\$0.00	\$0.00	\$0.00	\$149,947.26

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						4TH APPORT - 12/31/16	5TH APPORT - 1/31/17	APPORT - 2/10/17	6TH APPORT - 3/10/17
FUND				REV	CODE	EST PAY DATE - 1/13/17	EST PAY DATE 2/8/17	SPECIAL DIRECT	EST PAY DATE 3/17/17
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	CITIES ONLY	CHARGE ONLY	CITIES ONLY
CA FIRST PACE	305	305	1000	4801	Interest	\$49.22	\$0.00	\$0.00	\$0.00
CA FIRST PACE	305	305	1000	5537	Other Services	\$8,959.06	\$0.00	\$0.00	\$0.00
	305 Total					\$9,008.28	\$0.00	\$0.00	\$0.00



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						7TH APPORT - 4/10/17	8TH APPORT - 4/30/17	9TH APPORT - 6/30/17	
FUND				REV	CODE	EST PAY DATE 4/14/17	EST PAY DATE 5/17/17	EST PAY DATE 7/13/17	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES	TO DATE
CA FIRST PACE	305	305	1000	4801	Interest	\$2.12	\$0.00	\$19.70	\$71.09
CA FIRST PACE	305	305	1000	5537	Other Services	\$164,825.91	\$4,090.40	\$3,912.81	\$331,735.39
	305 Total					\$164,828.03	\$4,090.40	\$3,932.51	\$331,806.48

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								1ST APPORT - 8/31/16	2ND APPORT - 10/31/16	3RD APPORT - 12/10/16
	FUND				REV	CODE	TRIPLE FLIP	EST PAY DATE - 9/9/16	EST PAY DATE - 11/4/16	EST PAY DATE - 12/16/16
FY	DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	PRE 2017	CITIES ONLY	CITIES ONLY	ALL AGENCIES
2017	VISALIA CEMETERY	307	307	1000	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$0.00	\$55,309.74
2017	VISALIA CEMETERY	307	307	1000	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$0.00	\$6,678.43
2017	VISALIA CEMETERY	307	307	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
2017	VISALIA CEMETERY	307	307	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00	\$77.74
2017	VISALIA CEMETERY	307	307	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$0.00	\$0.00
2017	VISALIA CEMETERY	307	307	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
2017	VISALIA CEMETERY	307	307	1000	4056	Aircraft	\$0.00	\$0.00	\$0.00	\$0.00
2017	VISALIA CEMETERY	307	307	1000	4058	ERAF	\$0.00	\$0.00	\$0.00	\$0.00
2017	VISALIA CEMETERY	307	307	1000	4060	ABX1 26 Residual	\$0.00	\$0.00	\$0.00	\$1,847.00
2017	VISALIA CEMETERY	307	307	1000	4068	Pass Through - Tax Portion	\$0.00	\$0.00	\$0.00	\$0.00
2017	VISALIA CEMETERY	307	307	1000	4069	Pass through - Facilities Portion	\$0.00	\$0.00	\$0.00	\$6,404.00
2017	VISALIA CEMETERY	307	307	1000	4801	Interest	\$0.00	\$0.00	\$0.00	\$2.40
2017	VISALIA CEMETERY	307	307	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$0.00
2017	VISALIA CEMETERY	307	307	1000	7003	SB2557 Tax Admin Fees (Expense)	\$0.00	\$0.00	\$0.00	-\$1,558.82
		307 Total					\$0.00	\$0.00	\$0.00	\$68,760.49

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FUND				REV	CODE	EST PAY DATE - 1/13/17	EST PAY DATE 2/8/17	SPECIAL DIRECT	EST PAY DATE 3/17/17
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	CITIES ONLY	CHARGE ONLY	CITIES ONLY
VISALIA CEMETERY	307	307	1000	4001	Property Taxes-Current Secured	\$13,220.80	\$0.00	\$0.00	\$0.00
VISALIA CEMETERY	307	307	1000	4006	Property Tax-Current Unsecured	\$111.59	\$0.00	\$0.00	\$0.00
VISALIA CEMETERY	307	307	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
VISALIA CEMETERY	307	307	1000	4009	Property Taxes-Prior Unsecured	\$2.77	\$0.00	\$0.00	\$0.00
VISALIA CEMETERY	307	307	1000	4030	Supp Prop Tax-Current Secured	\$462.52	\$0.00	\$0.00	\$0.00
VISALIA CEMETERY	307	307	1000	4033	Supp Property Taxes-Prior Secured	\$8.18	\$0.00	\$0.00	\$0.00
VISALIA CEMETERY	307	307	1000	4056	Aircraft	\$0.00	\$0.00	\$0.00	\$0.00
VISALIA CEMETERY	307	307	1000	4058	ERAF	\$0.00	\$0.00	\$0.00	\$0.00
VISALIA CEMETERY	307	307	1000	4060	ABX1 26 Residual	\$0.00	\$0.00	\$0.00	\$0.00
VISALIA CEMETERY	307	307	1000	4068	Pass Through - Tax Portion	\$0.00	\$0.00	\$0.00	\$0.00
VISALIA CEMETERY	307	307	1000	4069	Pass through - Facilities Portion	\$0.00	\$0.00	\$0.00	\$0.00
VISALIA CEMETERY	307	307	1000	4801	Interest	\$33.81	\$0.00	\$0.00	\$0.00
VISALIA CEMETERY	307	307	1000	5050	St-Homeowners Prop Tax Relief	\$606.47	\$0.00	\$0.00	\$0.00
VISALIA CEMETERY	307	307	1000	7003	SB2557 Tax Admin Fees (Expense)	\$0.00	\$0.00	\$0.00	\$0.00
	307 Total					\$14,446.14	\$0.00	\$0.00	\$0.00

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						7TH APPORT - 4/10/17	8TH APPORT - 4/30/17	9TH APPORT - 6/30/17	
FUND				REV	CODE	EST PAY DATE 4/14/17	EST PAY DATE 5/17/17	EST PAY DATE 7/13/17	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES	TO DATE
VISALIA CEMETERY	307	307	1000	4001	Property Taxes-Current Secured	\$37,975.69	\$12,260.10	\$1,416.46	\$120,182.79
VISALIA CEMETERY	307	307	1000	4006	Property Tax-Current Unsecured	\$57.34	\$42.10	\$68.96	\$6,958.42
VISALIA CEMETERY	307	307	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$2,509.67	\$2,509.67
VISALIA CEMETERY	307	307	1000	4009	Property Taxes-Prior Unsecured	\$25.58	\$2.89	\$33.64	\$142.62
VISALIA CEMETERY	307	307	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$519.91	\$579.34	\$1,561.77
VISALIA CEMETERY	307	307	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$4.00	\$232.80	\$244.98
VISALIA CEMETERY	307	307	1000	4056	Aircraft	\$0.00	\$0.00	\$0.00	\$0.00
VISALIA CEMETERY	307	307	1000	4058	ERAF	\$0.00	\$0.00	\$0.00	\$0.00
VISALIA CEMETERY	307	307	1000	4060	ABX1 26 Residual	\$0.00	\$1,033.00	\$0.00	\$2,880.00
VISALIA CEMETERY	307	307	1000	4068	Pass Through - Tax Portion	\$0.00	\$0.00	\$0.00	\$0.00
VISALIA CEMETERY	307	307	1000	4069	Pass through - Facilities Portion	\$0.00	\$5,833.00	\$0.00	\$12,237.00
VISALIA CEMETERY	307	307	1000	4801	Interest	\$7.70	\$0.00	\$184.58	\$228.49
VISALIA CEMETERY	307	307	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$606.47	\$1,212.94
VISALIA CEMETERY	307	307	1000	7003	SB2557 Tax Admin Fees (Expense)	-\$1,558.82	\$0.00	\$0.00	-\$3,117.64
	307 Total					\$36,507.49	\$19,695.00	\$5,631.92	\$145,041.04

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							TRIPLE FLIP	EST PAY DATE - 9/9/16	EST PAY DATE - 11/4/16	EST PAY DATE - 12/16/16
FY	FUND DESCRIPTION	FUND	DEPT	UNIT	REV SRCE	CODE DESCRIPTION	PRE 2017	CITIES ONLY	CITIES ONLY	ALL AGENCIES
2017	DEER CREEK STORM WATER	312	312	1000	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$0.00	\$37,061.96
2017	DEER CREEK STORM WATER	312	312	1000	4004	Property Taxes-Eraf III	\$0.00	\$0.00	\$0.00	\$0.00
2017	DEER CREEK STORM WATER	312	312	1000	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$0.00	\$4,475.06
2017	DEER CREEK STORM WATER	312	312	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
2017	DEER CREEK STORM WATER	312	312	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00	\$32.37
2017	DEER CREEK STORM WATER	312	312	1000	4014	Prop 1A Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
2017	DEER CREEK STORM WATER	312	312	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$0.00	\$0.00
2017	DEER CREEK STORM WATER	312	312	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
2017	DEER CREEK STORM WATER	312	312	1000	4056	Aircraft	\$0.00	\$0.00	\$0.00	\$0.00
2017	DEER CREEK STORM WATER	312	312	1000	4801	Interest	\$0.00	\$0.00	\$0.00	\$1.18
2017	DEER CREEK STORM WATER	312	312	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$0.00
2017	DEER CREEK STORM WATER	312	312	1000	5537	Other Services	\$0.00	\$0.00	\$0.00	\$0.00
2017	DEER CREEK STORM WATER	312	312	1000	7003	SB2557 Tax Admin Fees (Expense)	\$0.00	\$0.00	\$0.00	-\$1,044.49
	312 Total						\$0.00	\$0.00	\$0.00	\$40,526.08

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DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	CITIES ONLY	CHARGE ONLY	CITIES ONLY
DEER CREEK STORM WATER	312	312	1000	4001	Property Taxes-Current Secured	\$8,852.29	\$0.00	\$0.00	\$0.00
DEER CREEK STORM WATER	312	312	1000	4004	Property Taxes-Eraf III	\$0.00	\$0.00	\$0.00	\$0.00
DEER CREEK STORM WATER	312	312	1000	4006	Property Tax-Current Unsecured	\$74.78	\$0.00	\$0.00	\$0.00
DEER CREEK STORM WATER	312	312	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
DEER CREEK STORM WATER	312	312	1000	4009	Property Taxes-Prior Unsecured	\$1.15	\$0.00	\$0.00	\$0.00
DEER CREEK STORM WATER	312	312	1000	4014	Prop 1A Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
DEER CREEK STORM WATER	312	312	1000	4030	Supp Prop Tax-Current Secured	\$174.55	\$0.00	\$0.00	\$0.00
DEER CREEK STORM WATER	312	312	1000	4033	Supp Property Taxes-Prior Secured	\$2.56	\$0.00	\$0.00	\$0.00
DEER CREEK STORM WATER	312	312	1000	4056	Aircraft	\$0.00	\$0.00	\$0.00	\$0.00
DEER CREEK STORM WATER	312	312	1000	4801	Interest	\$19.99	\$0.00	\$0.00	\$0.00
DEER CREEK STORM WATER	312	312	1000	5050	St-Homeowners Prop Tax Relief	\$404.83	\$0.00	\$0.00	\$0.00
DEER CREEK STORM WATER	312	312	1000	5537	Other Services	\$0.00	\$0.00	\$0.00	\$0.00
DEER CREEK STORM WATER	312	312	1000	7003	SB2557 Tax Admin Fees (Expense)	\$0.00	\$0.00	\$0.00	\$0.00
312 Total						\$9,530.15	\$0.00	\$0.00	\$0.00

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FUND				REV	CODE	EST PAY DATE 4/14/17	EST PAY DATE 5/17/17	EST PAY DATE 7/13/17	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES	TO DATE
DEER CREEK STORM WATER	312	312	1000	4001	Property Taxes-Current Secured	\$25,446.62	\$8,073.06	\$1,028.05	\$80,461.98
DEER CREEK STORM WATER	312	312	1000	4004	Property Taxes-Eraf III	\$0.00	\$0.00	\$0.00	\$0.00
DEER CREEK STORM WATER	312	312	1000	4006	Property Tax-Current Unsecured	\$38.42	\$28.21	\$46.21	\$4,662.68
DEER CREEK STORM WATER	312	312	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$1,045.15	\$1,045.15
DEER CREEK STORM WATER	312	312	1000	4009	Property Taxes-Prior Unsecured	\$10.65	\$1.20	\$14.01	\$59.38
DEER CREEK STORM WATER	312	312	1000	4014	Prop 1A Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
DEER CREEK STORM WATER	312	312	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$228.21	\$283.61	\$686.37
DEER CREEK STORM WATER	312	312	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$1.25	\$82.53	\$86.34
DEER CREEK STORM WATER	312	312	1000	4056	Aircraft	\$0.00	\$0.00	\$0.00	\$0.00
DEER CREEK STORM WATER	312	312	1000	4801	Interest	\$3.81	\$0.00	\$120.97	\$145.95
DEER CREEK STORM WATER	312	312	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$404.83	\$809.66
DEER CREEK STORM WATER	312	312	1000	5537	Other Services	\$0.00	\$0.00	\$0.00	\$0.00
DEER CREEK STORM WATER	312	312	1000	7003	SB2557 Tax Admin Fees (Expense)	-\$1,044.49	\$0.00	\$0.00	-\$2,088.98
312 Total						\$24,455.01	\$8,331.93	\$3,025.36	\$85,868.53

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FY	FUND DESCRIPTION	FUND	DEPT	UNIT	REV SRCE	CODE DESCRIPTION	PRE 2017	CITIES ONLY	CITIES ONLY	ALL AGENCIES
2017	KAWEAH DELTA WTR CONSERVATION	316	316	1000	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$0.00	\$1,778,399.09
2017	KAWEAH DELTA WTR CONSERVATION	316	316	1000	4004	Property Taxes-Eraf III	\$0.00	\$0.00	\$0.00	\$0.00
2017	KAWEAH DELTA WTR CONSERVATION	316	316	1000	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$0.00	\$214,734.62
2017	KAWEAH DELTA WTR CONSERVATION	316	316	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
2017	KAWEAH DELTA WTR CONSERVATION	316	316	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00	\$2,502.76
2017	KAWEAH DELTA WTR CONSERVATION	316	316	1000	4010	Prop Tax Rev- School Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
2017	KAWEAH DELTA WTR CONSERVATION	316	316	1000	4014	Prop 1A Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
2017	KAWEAH DELTA WTR CONSERVATION	316	316	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$0.00	\$0.00
2017	KAWEAH DELTA WTR CONSERVATION	316	316	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
2017	KAWEAH DELTA WTR CONSERVATION	316	316	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00
2017	KAWEAH DELTA WTR CONSERVATION	316	316	1000	4055	Timber Yield	\$0.00	\$0.00	\$0.00	\$0.02
2017	KAWEAH DELTA WTR CONSERVATION	316	316	1000	4056	Aircraft	\$0.00	\$0.00	\$0.00	\$0.00
2017	KAWEAH DELTA WTR CONSERVATION	316	316	1000	4060	ABX1 26 Residual	\$0.00	\$0.00	\$0.00	\$100,447.00
2017	KAWEAH DELTA WTR CONSERVATION	316	316	1000	4069	Pass through - Facilities Portion	\$0.00	\$0.00	\$0.00	\$36,831.00
2017	KAWEAH DELTA WTR CONSERVATION	316	316	1000	4075	ABx1 26 Other Assets - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00
2017	KAWEAH DELTA WTR CONSERVATION	316	316	1000	4076	ABx1 26 L&M Housing - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00
2017	KAWEAH DELTA WTR CONSERVATION	316	316	1000	4078	ABx1 26 Sale of Assets - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00
2017	KAWEAH DELTA WTR CONSERVATION	316	316	1000	4801	Interest	\$0.00	\$0.00	\$0.00	\$164.64
2017	KAWEAH DELTA WTR CONSERVATION	316	316	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$0.00
2017	KAWEAH DELTA WTR CONSERVATION	316	316	1000	5801	RDA Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
2017	KAWEAH DELTA WTR CONSERVATION	316	316	1000	5802	RDA Pass Thru PY	\$0.00	\$0.00	\$0.00	\$0.00
2017	KAWEAH DELTA WTR CONSERVATION	316	316	1000	7003	SB2557 Tax Admin Fees (Expense)	\$0.00	\$0.00	\$0.00	-\$49,680.44
		316 Total					\$0.00	\$0.00	\$0.00	\$2,083,398.69



2016/17 All Distributions Summary - A203 Revenue Detail Report

						4TH APPORT - 12/31/16	5TH APPORT - 1/31/17	APPORT - 2/10/17	6TH APPORT - 3/10/17
FUND				REV	CODE	EST PAY DATE - 1/13/17	EST PAY DATE 2/8/17	SPECIAL DIRECT	EST PAY DATE 3/17/17
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	CITIES ONLY	CHARGE ONLY	CITIES ONLY
KAWEAH DELTA WTR CONSERVATION	316	316	1000	4001	Property Taxes-Current Secured	\$405,639.88	\$0.00	\$0.00	\$0.00
KAWEAH DELTA WTR CONSERVATION	316	316	1000	4004	Property Taxes-Eraf III	\$0.00	\$0.00	\$0.00	\$0.00
KAWEAH DELTA WTR CONSERVATION	316	316	1000	4006	Property Tax-Current Unsecured	\$3,588.11	\$0.00	\$0.00	\$0.00
KAWEAH DELTA WTR CONSERVATION	316	316	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
KAWEAH DELTA WTR CONSERVATION	316	316	1000	4009	Property Taxes-Prior Unsecured	\$89.11	\$0.00	\$0.00	\$0.00
KAWEAH DELTA WTR CONSERVATION	316	316	1000	4010	Prop Tax Rev- School Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
KAWEAH DELTA WTR CONSERVATION	316	316	1000	4014	Prop 1A Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
KAWEAH DELTA WTR CONSERVATION	316	316	1000	4030	Supp Prop Tax-Current Secured	\$14,312.82	\$0.00	\$0.00	\$0.00
KAWEAH DELTA WTR CONSERVATION	316	316	1000	4033	Supp Property Taxes-Prior Secured	\$254.05	\$0.00	\$0.00	\$0.00
KAWEAH DELTA WTR CONSERVATION	316	316	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00
KAWEAH DELTA WTR CONSERVATION	316	316	1000	4055	Timber Yield	\$0.00	\$0.00	\$0.00	\$0.00
KAWEAH DELTA WTR CONSERVATION	316	316	1000	4056	Aircraft	\$0.00	\$0.00	\$0.00	\$0.00
KAWEAH DELTA WTR CONSERVATION	316	316	1000	4060	ABX1 26 Residual	\$0.00	\$0.00	\$0.00	\$0.00
KAWEAH DELTA WTR CONSERVATION	316	316	1000	4069	Pass through - Facilities Portion	\$0.00	\$0.00	\$0.00	\$0.00
KAWEAH DELTA WTR CONSERVATION	316	316	1000	4075	ABx1 26 Other Assets - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00
KAWEAH DELTA WTR CONSERVATION	316	316	1000	4076	ABx1 26 L&M Housing - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00
KAWEAH DELTA WTR CONSERVATION	316	316	1000	4078	ABx1 26 Sale of Assets - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00
KAWEAH DELTA WTR CONSERVATION	316	316	1000	4801	Interest	\$1,087.14	\$0.00	\$0.00	\$0.00
KAWEAH DELTA WTR CONSERVATION	316	316	1000	5050	St-Homeowners Prop Tax Relief	\$19,517.27	\$0.00	\$0.00	\$0.00
KAWEAH DELTA WTR CONSERVATION	316	316	1000	5801	RDA Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
KAWEAH DELTA WTR CONSERVATION	316	316	1000	5802	RDA Pass Thru PY	\$0.00	\$0.00	\$0.00	\$0.00
KAWEAH DELTA WTR CONSERVATION	316	316	1000	7003	SB2557 Tax Admin Fees (Expense)	\$0.00	\$0.00	\$0.00	\$0.00
316 Total						\$444,488.38	\$0.00	\$0.00	\$0.00

**2016/17 All Distributions Summary - A203 Revenue Detail Report**

						7TH APPORT - 4/10/17	8TH APPORT - 4/30/17	9TH APPORT - 6/30/17	
FUND				REV	CODE	EST PAY DATE 4/14/17	EST PAY DATE 5/17/17	EST PAY DATE 7/13/17	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES	TO DATE
KAWEAH DELTA WTR CONSERVATION	316	316	1000	4001	Property Taxes-Current Secured	\$1,221,049.43	\$374,184.65	\$45,397.37	\$3,824,670.42
KAWEAH DELTA WTR CONSERVATION	316	316	1000	4004	Property Taxes-Eraf III	\$0.00	\$0.00	\$0.00	\$0.00
KAWEAH DELTA WTR CONSERVATION	316	316	1000	4006	Property Tax-Current Unsecured	\$1,843.61	\$1,353.55	\$2,217.39	\$223,737.28
KAWEAH DELTA WTR CONSERVATION	316	316	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$80,799.56	\$80,799.56
KAWEAH DELTA WTR CONSERVATION	316	316	1000	4009	Property Taxes-Prior Unsecured	\$823.50	\$93.11	\$1,082.97	\$4,591.45
KAWEAH DELTA WTR CONSERVATION	316	316	1000	4010	Prop Tax Rev- School Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
KAWEAH DELTA WTR CONSERVATION	316	316	1000	4014	Prop 1A Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
KAWEAH DELTA WTR CONSERVATION	316	316	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$16,080.85	\$17,911.45	\$48,305.12
KAWEAH DELTA WTR CONSERVATION	316	316	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$124.04	\$7,221.83	\$7,599.92
KAWEAH DELTA WTR CONSERVATION	316	316	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00
KAWEAH DELTA WTR CONSERVATION	316	316	1000	4055	Timber Yield	\$0.00	\$0.00	\$0.01	\$0.03
KAWEAH DELTA WTR CONSERVATION	316	316	1000	4056	Aircraft	\$0.00	\$0.00	\$0.00	\$0.00
KAWEAH DELTA WTR CONSERVATION	316	316	1000	4060	ABX1 26 Residual	\$0.00	\$64,418.00	\$0.00	\$164,865.00
KAWEAH DELTA WTR CONSERVATION	316	316	1000	4069	Pass through - Facilities Portion	\$0.00	\$32,937.00	\$0.00	\$69,768.00
KAWEAH DELTA WTR CONSERVATION	316	316	1000	4075	ABx1 26 Other Assets - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00
KAWEAH DELTA WTR CONSERVATION	316	316	1000	4076	ABx1 26 L&M Housing - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00
KAWEAH DELTA WTR CONSERVATION	316	316	1000	4078	ABx1 26 Sale of Assets - H&S 34188	\$11.00	\$0.00	\$0.00	\$11.00
KAWEAH DELTA WTR CONSERVATION	316	316	1000	4801	Interest	\$179.09	\$0.00	\$6,897.39	\$8,328.26
KAWEAH DELTA WTR CONSERVATION	316	316	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$19,517.27	\$39,034.54
KAWEAH DELTA WTR CONSERVATION	316	316	1000	5801	RDA Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
KAWEAH DELTA WTR CONSERVATION	316	316	1000	5802	RDA Pass Thru PY	\$0.00	\$0.00	\$0.00	\$0.00
KAWEAH DELTA WTR CONSERVATION	316	316	1000	7003	SB2557 Tax Admin Fees (Expense)	-\$49,680.43	\$0.00	\$0.00	-\$99,360.87
<b>316 Total</b>						<b>\$1,174,226.20</b>	<b>\$489,191.20</b>	<b>\$181,045.24</b>	<b>\$4,372,349.71</b>

2016/17 All Distributions Summary - A203 Revenue Detail Report

								1ST APPORT - 8/31/16	2ND APPORT - 10/31/16	3RD APPORT - 12/10/16
FUND					REV	CODE	TRIPLE FLIP	EST PAY DATE - 9/9/16	EST PAY DATE - 11/4/16	EST PAY DATE - 12/16/16
FY	DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	PRE 2017	CITIES ONLY	CITIES ONLY	ALL AGENCIES
2017	KAWEAH DELTA WCD SP TX LEVY	317	317	1000	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$0.00	\$24,266.98
2017	KAWEAH DELTA WCD SP TX LEVY	317	317	1000	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$0.00	\$1,592.50
2017	KAWEAH DELTA WCD SP TX LEVY	317	317	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
2017	KAWEAH DELTA WCD SP TX LEVY	317	317	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00	\$6.17
2017	KAWEAH DELTA WCD SP TX LEVY	317	317	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$0.00	\$0.00
2017	KAWEAH DELTA WCD SP TX LEVY	317	317	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
2017	KAWEAH DELTA WCD SP TX LEVY	317	317	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00
2017	KAWEAH DELTA WCD SP TX LEVY	317	317	1000	4801	Interest	\$0.00	\$0.00	\$0.00	\$2.79
		317 Total					\$0.00	\$0.00	\$0.00	\$25,868.44

2016/17 All Distributions Summary - A203 Revenue Detail Report

						4TH APPORT - 12/31/16	5TH APPORT - 1/31/17	APPORT - 2/10/17	6TH APPORT - 3/10/17
FUND				REV	CODE	EST PAY DATE - 1/13/17	EST PAY DATE 2/8/17	SPECIAL DIRECT	EST PAY DATE 3/17/17
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	CITIES ONLY	CHARGE ONLY	CITIES ONLY
KAWEAH DELTA WCD SP TX LEVY	317	317	1000	4001	Property Taxes-Current Secured	\$3,877.41	\$0.00	\$0.00	\$0.00
KAWEAH DELTA WCD SP TX LEVY	317	317	1000	4006	Property Tax-Current Unsecured	\$66.38	\$0.00	\$0.00	\$0.00
KAWEAH DELTA WCD SP TX LEVY	317	317	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
KAWEAH DELTA WCD SP TX LEVY	317	317	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00	\$0.00
KAWEAH DELTA WCD SP TX LEVY	317	317	1000	4030	Supp Prop Tax-Current Secured	\$260.64	\$0.00	\$0.00	\$0.00
KAWEAH DELTA WCD SP TX LEVY	317	317	1000	4033	Supp Property Taxes-Prior Secured	\$2.26	\$0.00	\$0.00	\$0.00
KAWEAH DELTA WCD SP TX LEVY	317	317	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00
KAWEAH DELTA WCD SP TX LEVY	317	317	1000	4801	Interest	\$13.59	\$0.00	\$0.00	\$0.00
	317 Total					\$4,220.28	\$0.00	\$0.00	\$0.00

2016/17 All Distributions Summary - A203 Revenue Detail Report

						7TH APPORT - 4/10/17	8TH APPORT - 4/30/17	9TH APPORT - 6/30/17	
FUND				REV	CODE	EST PAY DATE 4/14/17	EST PAY DATE 5/17/17	EST PAY DATE 7/13/17	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES	TO DATE
KAWEAH DELTA WCD SP TX LEVY	317	317	1000	4001	Property Taxes-Current Secured	\$17,139.30	\$3,618.56	\$1,364.67	\$50,266.92
KAWEAH DELTA WCD SP TX LEVY	317	317	1000	4006	Property Tax-Current Unsecured	\$22.44	\$1.14	\$1.48	\$1,683.94
KAWEAH DELTA WCD SP TX LEVY	317	317	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$1,079.29	\$1,079.29
KAWEAH DELTA WCD SP TX LEVY	317	317	1000	4009	Property Taxes-Prior Unsecured	\$4.48	\$0.02	\$10.20	\$20.87
KAWEAH DELTA WCD SP TX LEVY	317	317	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$293.05	\$258.68	\$812.37
KAWEAH DELTA WCD SP TX LEVY	317	317	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$1.99	\$144.87	\$149.12
KAWEAH DELTA WCD SP TX LEVY	317	317	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00
KAWEAH DELTA WCD SP TX LEVY	317	317	1000	4801	Interest	\$1.81	\$0.00	\$22.72	\$40.91
	317 Total					\$17,168.03	\$3,914.76	\$2,881.91	\$54,053.42

2016/17 All Distributions Summary - A203 Revenue Detail Report

								1ST APPORT - 8/31/16	2ND APPORT - 10/31/16	3RD APPORT - 12/10/16
FUND					REV	CODE	TRIPLE FLIP	EST PAY DATE - 9/9/16	EST PAY DATE - 11/4/16	EST PAY DATE - 12/16/16
FY	DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	PRE 2017	CITIES ONLY	CITIES ONLY	ALL AGENCIES
2017	OROSI PUD	321	321	1000	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$0.00	\$29,847.49
2017	OROSI PUD	321	321	1000	4004	Property Taxes-Eraf III	\$0.00	\$0.00	\$0.00	\$0.00
2017	OROSI PUD	321	321	1000	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$0.00	\$3,603.96
2017	OROSI PUD	321	321	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
2017	OROSI PUD	321	321	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00	\$39.17
2017	OROSI PUD	321	321	1000	4010	Prop Tax Rev- School Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
2017	OROSI PUD	321	321	1000	4014	Prop 1A Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
2017	OROSI PUD	321	321	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$0.00	\$0.00
2017	OROSI PUD	321	321	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
2017	OROSI PUD	321	321	1000	4056	Aircraft	\$0.00	\$0.00	\$0.00	\$0.00
2017	OROSI PUD	321	321	1000	4060	ABX1 26 Residual	\$0.00	\$0.00	\$0.00	\$0.00
2017	OROSI PUD	321	321	1000	4069	Pass through - Facilities Portion	\$0.00	\$0.00	\$0.00	\$30,529.00
2017	OROSI PUD	321	321	1000	4075	ABx1 26 Other Assets - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00
2017	OROSI PUD	321	321	1000	4076	ABx1 26 L&M Housing - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00
2017	OROSI PUD	321	321	1000	4801	Interest	\$0.00	\$0.00	\$0.00	\$1.65
2017	OROSI PUD	321	321	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$0.00
2017	OROSI PUD	321	321	1000	5054	State- Other	\$0.00	\$0.00	\$0.00	\$0.00
2017	OROSI PUD	321	321	1000	5537	Other Services	\$0.00	\$0.00	\$0.00	\$1,076.86
2017	OROSI PUD	321	321	1000	5801	RDA Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
2017	OROSI PUD	321	321	1000	5802	RDA Pass Thru PY	\$0.00	\$0.00	\$0.00	\$0.00
2017	OROSI PUD	321	321	1000	7003	SB2557 Tax Admin Fees (Expense)	\$0.00	\$0.00	\$0.00	-\$858.54
		321 Total					\$0.00	\$0.00	\$0.00	\$64,239.59

2016/17 All Distributions Summary - A203 Revenue Detail Report

						4TH APPORT - 12/31/16	5TH APPORT - 1/31/17	APPORT - 2/10/17	6TH APPORT - 3/10/17
FUND				REV	CODE	EST PAY DATE - 1/13/17	EST PAY DATE 2/8/17	SPECIAL DIRECT	EST PAY DATE 3/17/17
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	CITIES ONLY	CHARGE ONLY	CITIES ONLY
OROSI PUD	321	321	1000	4001	Property Taxes-Current Secured	\$7,776.00	\$0.00	\$0.00	\$0.00
OROSI PUD	321	321	1000	4004	Property Taxes-Eraf III	\$0.00	\$0.00	\$0.00	\$0.00
OROSI PUD	321	321	1000	4006	Property Tax-Current Unsecured	\$60.22	\$0.00	\$0.00	\$0.00
OROSI PUD	321	321	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
OROSI PUD	321	321	1000	4009	Property Taxes-Prior Unsecured	\$1.39	\$0.00	\$0.00	\$0.00
OROSI PUD	321	321	1000	4010	Prop Tax Rev- School Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
OROSI PUD	321	321	1000	4014	Prop 1A Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
OROSI PUD	321	321	1000	4030	Supp Prop Tax-Current Secured	\$377.36	\$0.00	\$0.00	\$0.00
OROSI PUD	321	321	1000	4033	Supp Property Taxes-Prior Secured	\$7.20	\$0.00	\$0.00	\$0.00
OROSI PUD	321	321	1000	4056	Aircraft	\$0.00	\$0.00	\$0.00	\$0.00
OROSI PUD	321	321	1000	4060	ABX1 26 Residual	\$0.00	\$0.00	\$0.00	\$0.00
OROSI PUD	321	321	1000	4069	Pass through - Facilities Portion	\$0.00	\$0.00	\$0.00	\$0.00
OROSI PUD	321	321	1000	4075	ABx1 26 Other Assets - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00
OROSI PUD	321	321	1000	4076	ABx1 26 L&M Housing - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00
OROSI PUD	321	321	1000	4801	Interest	\$29.66	\$0.00	\$0.00	\$0.00
OROSI PUD	321	321	1000	5050	St-Homeowners Prop Tax Relief	\$328.83	\$0.00	\$0.00	\$0.00
OROSI PUD	321	321	1000	5054	State- Other	\$0.00	\$0.00	\$0.00	\$0.00
OROSI PUD	321	321	1000	5537	Other Services	\$132.05	\$0.00	\$0.00	\$0.00
OROSI PUD	321	321	1000	5801	RDA Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
OROSI PUD	321	321	1000	5802	RDA Pass Thru PY	\$0.00	\$0.00	\$0.00	\$0.00
OROSI PUD	321	321	1000	7003	SB2557 Tax Admin Fees (Expense)	\$0.00	\$0.00	\$0.00	\$0.00
	321 Total					\$8,712.71	\$0.00	\$0.00	\$0.00

2016/17 All Distributions Summary - A203 Revenue Detail Report

						7TH APPORT - 4/10/17	8TH APPORT - 4/30/17	9TH APPORT - 6/30/17	
FUND				REV	CODE	EST PAY DATE 4/14/17	EST PAY DATE 5/17/17	EST PAY DATE 7/13/17	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES	TO DATE
OROSI PUD	321	321	1000	4001	Property Taxes-Current Secured	\$20,493.27	\$7,287.76	\$771.89	\$66,176.41
OROSI PUD	321	321	1000	4004	Property Taxes-Eraf III	\$0.00	\$0.00	\$0.00	\$0.00
OROSI PUD	321	321	1000	4006	Property Tax-Current Unsecured	\$30.94	\$22.72	\$37.22	\$3,755.06
OROSI PUD	321	321	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$1,264.51	\$1,264.51
OROSI PUD	321	321	1000	4009	Property Taxes-Prior Unsecured	\$12.89	\$1.46	\$16.95	\$71.86
OROSI PUD	321	321	1000	4010	Prop Tax Rev- School Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
OROSI PUD	321	321	1000	4014	Prop 1A Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
OROSI PUD	321	321	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$429.34	\$484.16	\$1,290.86
OROSI PUD	321	321	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$3.54	\$194.35	\$205.09
OROSI PUD	321	321	1000	4056	Aircraft	\$0.00	\$0.00	\$0.00	\$0.00
OROSI PUD	321	321	1000	4060	ABX1 26 Residual	\$0.00	\$0.00	\$0.00	\$0.00
OROSI PUD	321	321	1000	4069	Pass through - Facilities Portion	\$0.00	\$27,838.00	\$0.00	\$58,367.00
OROSI PUD	321	321	1000	4075	ABx1 26 Other Assets - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00
OROSI PUD	321	321	1000	4076	ABx1 26 L&M Housing - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00
OROSI PUD	321	321	1000	4801	Interest	\$3.11	\$0.00	\$111.22	\$145.64
OROSI PUD	321	321	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$328.83	\$657.66
OROSI PUD	321	321	1000	5054	State- Other	\$0.00	\$0.00	\$0.00	\$0.00
OROSI PUD	321	321	1000	5537	Other Services	\$662.72	\$203.31	\$165.39	\$2,240.33
OROSI PUD	321	321	1000	5801	RDA Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
OROSI PUD	321	321	1000	5802	RDA Pass Thru PY	\$0.00	\$0.00	\$0.00	\$0.00
OROSI PUD	321	321	1000	7003	SB2557 Tax Admin Fees (Expense)	-\$858.53	\$0.00	\$0.00	-\$1,717.07
	321 Total					\$20,344.40	\$35,786.13	\$3,374.52	\$132,457.35



2016/17 All Distributions Summary - A203 Revenue Detail Report

								1ST APPORT - 8/31/16	2ND APPORT - 10/31/16	3RD APPORT - 12/10/16
FUND					REV	CODE	TRIPLE FLIP	EST PAY DATE - 9/9/16	EST PAY DATE - 11/4/16	EST PAY DATE - 12/16/16
FY	DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	PRE 2017	CITIES ONLY	CITIES ONLY	ALL AGENCIES
2017	LINNS VALLEY POSO-FLATS JT ELEM	330	330	1000	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$0.00	\$31,262.02
2017	LINNS VALLEY POSO-FLATS JT ELEM	330	330	1000	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$0.00	\$3,774.77
2017	LINNS VALLEY POSO-FLATS JT ELEM	330	330	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
2017	LINNS VALLEY POSO-FLATS JT ELEM	330	330	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00	\$44.76
2017	LINNS VALLEY POSO-FLATS JT ELEM	330	330	1000	4056	Aircraft	\$0.00	\$0.00	\$0.00	\$0.00
2017	LINNS VALLEY POSO-FLATS JT ELEM	330	330	1000	4058	ERAF	\$0.00	\$0.00	\$0.00	\$0.00
2017	LINNS VALLEY POSO-FLATS JT ELEM	330	330	1000	4801	Interest	\$0.00	\$0.00	\$0.00	\$2.54
2017	LINNS VALLEY POSO-FLATS JT ELEM	330	330	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$0.00
2017	LINNS VALLEY POSO-FLATS JT ELEM	330	330	1000	5537	Other Services	\$0.00	\$0.00	\$0.00	\$0.00
		330 Total					\$0.00	\$0.00	\$0.00	\$35,084.09

2016/17 All Distributions Summary - A203 Revenue Detail Report

						4TH APPORT - 12/31/16	5TH APPORT - 1/31/17	APPORT - 2/10/17	6TH APPORT - 3/10/17
FUND				REV	CODE	EST PAY DATE - 1/13/17	EST PAY DATE 2/8/17	SPECIAL DIRECT	EST PAY DATE 3/17/17
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	CITIES ONLY	CHARGE ONLY	CITIES ONLY
LINNS VALLEY POSO-FLATS JT ELEM	330	330	1000	4001	Property Taxes-Current Secured	\$10,641.03	\$0.00	\$0.00	\$0.00
LINNS VALLEY POSO-FLATS JT ELEM	330	330	1000	4006	Property Tax-Current Unsecured	\$63.07	\$0.00	\$0.00	\$0.00
LINNS VALLEY POSO-FLATS JT ELEM	330	330	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
LINNS VALLEY POSO-FLATS JT ELEM	330	330	1000	4009	Property Taxes-Prior Unsecured	\$1.59	\$0.00	\$0.00	\$0.00
LINNS VALLEY POSO-FLATS JT ELEM	330	330	1000	4056	Aircraft	\$0.00	\$0.00	\$0.00	\$0.00
LINNS VALLEY POSO-FLATS JT ELEM	330	330	1000	4058	ERAF	\$0.00	\$0.00	\$0.00	\$0.00
LINNS VALLEY POSO-FLATS JT ELEM	330	330	1000	4801	Interest	\$17.28	\$0.00	\$0.00	\$0.00
LINNS VALLEY POSO-FLATS JT ELEM	330	330	1000	5050	St-Homeowners Prop Tax Relief	\$339.69	\$0.00	\$0.00	\$0.00
LINNS VALLEY POSO-FLATS JT ELEM	330	330	1000	5537	Other Services	\$0.00	\$0.00	\$0.00	\$0.00
	330 Total					\$11,062.66	\$0.00	\$0.00	\$0.00

2016/17 All Distributions Summary - A203 Revenue Detail Report

						7TH APPORT - 4/10/17	8TH APPORT - 4/30/17	9TH APPORT - 6/30/17	
FUND				REV	CODE	EST PAY DATE 4/14/17	EST PAY DATE 5/17/17	EST PAY DATE 7/13/17	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES	TO DATE
LINNS VALLEY POSO-FLATS JT ELEM	330	330	1000	4001	Property Taxes-Current Secured	\$21,464.52	\$10,189.77	\$834.60	\$74,391.94
LINNS VALLEY POSO-FLATS JT ELEM	330	330	1000	4006	Property Tax-Current Unsecured	\$32.41	\$23.79	\$38.97	\$3,933.01
LINNS VALLEY POSO-FLATS JT ELEM	330	330	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$1,498.81	\$1,498.81
LINNS VALLEY POSO-FLATS JT ELEM	330	330	1000	4009	Property Taxes-Prior Unsecured	\$14.73	\$1.67	\$19.37	\$82.12
LINNS VALLEY POSO-FLATS JT ELEM	330	330	1000	4056	Aircraft	\$0.00	\$0.00	\$0.00	\$0.00
LINNS VALLEY POSO-FLATS JT ELEM	330	330	1000	4058	ERAF	\$0.00	\$0.00	\$0.00	\$0.00
LINNS VALLEY POSO-FLATS JT ELEM	330	330	1000	4801	Interest	\$4.15	\$0.00	\$111.86	\$135.83
LINNS VALLEY POSO-FLATS JT ELEM	330	330	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$339.69	\$679.38
LINNS VALLEY POSO-FLATS JT ELEM	330	330	1000	5537	Other Services	\$0.00	\$0.00	\$0.00	\$0.00
	330 Total					\$21,515.81	\$10,215.23	\$2,843.30	\$80,721.09

2016/17 All Distributions Summary - A203 Revenue Detail Report

								1ST APPORT - 8/31/16	2ND APPORT - 10/31/16	3RD APPORT - 12/10/16
FUND					REV	CODE	TRIPLE FLIP	EST PAY DATE - 9/9/16	EST PAY DATE - 11/4/16	EST PAY DATE - 12/16/16
FY	DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	PRE 2017	CITIES ONLY	CITIES ONLY	ALL AGENCIES
2017	CLAY JT ELEM	333	333	1000	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$0.00	\$40,456.72
2017	CLAY JT ELEM	333	333	1000	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$0.00	\$4,884.99
2017	CLAY JT ELEM	333	333	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
2017	CLAY JT ELEM	333	333	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00	\$58.75
2017	CLAY JT ELEM	333	333	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$0.00	\$0.00
2017	CLAY JT ELEM	333	333	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
2017	CLAY JT ELEM	333	333	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00
2017	CLAY JT ELEM	333	333	1000	4056	Aircraft	\$0.00	\$0.00	\$0.00	\$0.00
2017	CLAY JT ELEM	333	333	1000	4058	ERAF	\$0.00	\$0.00	\$0.00	-\$3,340.00
2017	CLAY JT ELEM	333	333	1000	4801	Interest	\$0.00	\$0.00	\$0.00	\$4.70
2017	CLAY JT ELEM	333	333	1000	5017	Trailer Coach-In Lieu Tax	\$0.00	\$0.00	\$0.00	\$0.00
2017	CLAY JT ELEM	333	333	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$0.00
		333 Total					\$0.00	\$0.00	\$0.00	\$42,065.16

2016/17 All Distributions Summary - A203 Revenue Detail Report

						4TH APPORT - 12/31/16	5TH APPORT - 1/31/17	APPORT - 2/10/17	6TH APPORT - 3/10/17
FUND				REV	CODE	EST PAY DATE - 1/13/17	EST PAY DATE 2/8/17	SPECIAL DIRECT	EST PAY DATE 3/17/17
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	CITIES ONLY	CHARGE ONLY	CITIES ONLY
CLAY JT ELEM	333	333	1000	4001	Property Taxes-Current Secured	\$9,021.86	\$0.00	\$0.00	\$0.00
CLAY JT ELEM	333	333	1000	4006	Property Tax-Current Unsecured	\$81.63	\$0.00	\$0.00	\$0.00
CLAY JT ELEM	333	333	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
CLAY JT ELEM	333	333	1000	4009	Property Taxes-Prior Unsecured	\$2.09	\$0.00	\$0.00	\$0.00
CLAY JT ELEM	333	333	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$0.00	\$0.00
CLAY JT ELEM	333	333	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
CLAY JT ELEM	333	333	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00
CLAY JT ELEM	333	333	1000	4056	Aircraft	\$0.00	\$0.00	\$0.00	\$0.00
CLAY JT ELEM	333	333	1000	4058	ERAF	\$0.00	\$0.00	\$0.00	\$0.00
CLAY JT ELEM	333	333	1000	4801	Interest	\$22.21	\$0.00	\$0.00	\$0.00
CLAY JT ELEM	333	333	1000	5017	Trailor Coach-In Lieu Tax	\$0.00	\$0.00	\$0.00	\$0.00
CLAY JT ELEM	333	333	1000	5050	St-Homeowners Prop Tax Relief	\$438.96	\$0.00	\$0.00	\$0.00
	333 Total					\$9,566.75	\$0.00	\$0.00	\$0.00

2016/17 All Distributions Summary - A203 Revenue Detail Report

						7TH APPORT - 4/10/17	8TH APPORT - 4/30/17	9TH APPORT - 6/30/17	
FUND				REV	CODE	EST PAY DATE 4/14/17	EST PAY DATE 5/17/17	EST PAY DATE 7/13/17	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES	TO DATE
CLAY JT ELEM	333	333	1000	4001	Property Taxes-Current Secured	\$27,777.61	\$8,303.00	\$1,042.84	\$86,602.03
CLAY JT ELEM	333	333	1000	4006	Property Tax-Current Unsecured	\$41.94	\$30.79	\$50.44	\$5,089.79
CLAY JT ELEM	333	333	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$1,967.19	\$1,967.19
CLAY JT ELEM	333	333	1000	4009	Property Taxes-Prior Unsecured	\$19.33	\$2.19	\$25.42	\$107.78
CLAY JT ELEM	333	333	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$0.00	\$0.00
CLAY JT ELEM	333	333	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
CLAY JT ELEM	333	333	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00
CLAY JT ELEM	333	333	1000	4056	Aircraft	\$0.00	\$0.00	\$0.00	\$0.00
CLAY JT ELEM	333	333	1000	4058	ERAF	-\$6,262.50	\$5,845.00	\$2,922.50	-\$835.00
CLAY JT ELEM	333	333	1000	4801	Interest	\$4.23	\$0.00	\$131.25	\$162.39
CLAY JT ELEM	333	333	1000	5017	Trailor Coach-In Lieu Tax	\$0.00	\$0.00	\$0.00	\$0.00
CLAY JT ELEM	333	333	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$438.96	\$877.92
	333 Total					\$21,580.61	\$14,180.98	\$6,578.60	\$93,972.10

2016/17 All Distributions Summary - A203 Revenue Detail Report

								1ST APPORT - 8/31/16	2ND APPORT - 10/31/16	3RD APPORT - 12/10/16
FUND					REV	CODE	TRIPLE FLIP	EST PAY DATE - 9/9/16	EST PAY DATE - 11/4/16	EST PAY DATE - 12/16/16
FY	DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	PRE 2017	CITIES ONLY	CITIES ONLY	ALL AGENCIES
2017	KIT CARSON UNION JT ELEM	334	334	1000	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$0.00	\$36,071.57
2017	KIT CARSON UNION JT ELEM	334	334	1000	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$0.00	\$4,355.50
2017	KIT CARSON UNION JT ELEM	334	334	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
2017	KIT CARSON UNION JT ELEM	334	334	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00	\$52.36
2017	KIT CARSON UNION JT ELEM	334	334	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$0.00	\$0.00
2017	KIT CARSON UNION JT ELEM	334	334	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
2017	KIT CARSON UNION JT ELEM	334	334	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00
2017	KIT CARSON UNION JT ELEM	334	334	1000	4056	Aircraft	\$0.00	\$0.00	\$0.00	\$0.00
2017	KIT CARSON UNION JT ELEM	334	334	1000	4058	ERAF	\$0.00	\$0.00	\$0.00	-\$2,976.00
2017	KIT CARSON UNION JT ELEM	334	334	1000	4801	Interest	\$0.00	\$0.00	\$0.00	\$10.15
2017	KIT CARSON UNION JT ELEM	334	334	1000	5017	Trailer Coach-In Lieu Tax	\$0.00	\$0.00	\$0.00	\$0.00
2017	KIT CARSON UNION JT ELEM	334	334	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$0.00
		334 Total					\$0.00	\$0.00	\$0.00	\$37,513.58

2016/17 All Distributions Summary - A203 Revenue Detail Report

						4TH APPORT - 12/31/16	5TH APPORT - 1/31/17	APPORT - 2/10/17	6TH APPORT - 3/10/17
FUND				REV	CODE	EST PAY DATE - 1/13/17	EST PAY DATE 2/8/17	SPECIAL DIRECT	EST PAY DATE 3/17/17
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	CITIES ONLY	CHARGE ONLY	CITIES ONLY
KIT CARSON UNION JT ELEM	334	334	1000	4001	Property Taxes-Current Secured	\$8,677.93	\$0.00	\$0.00	\$0.00
KIT CARSON UNION JT ELEM	334	334	1000	4006	Property Tax-Current Unsecured	\$72.78	\$0.00	\$0.00	\$0.00
KIT CARSON UNION JT ELEM	334	334	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
KIT CARSON UNION JT ELEM	334	334	1000	4009	Property Taxes-Prior Unsecured	\$1.86	\$0.00	\$0.00	\$0.00
KIT CARSON UNION JT ELEM	334	334	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$0.00	\$0.00
KIT CARSON UNION JT ELEM	334	334	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
KIT CARSON UNION JT ELEM	334	334	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00
KIT CARSON UNION JT ELEM	334	334	1000	4056	Aircraft	\$0.00	\$0.00	\$0.00	\$0.00
KIT CARSON UNION JT ELEM	334	334	1000	4058	ERAF	\$0.00	\$0.00	\$0.00	\$0.00
KIT CARSON UNION JT ELEM	334	334	1000	4801	Interest	\$23.52	\$0.00	\$0.00	\$0.00
KIT CARSON UNION JT ELEM	334	334	1000	5017	Trailor Coach-In Lieu Tax	\$0.00	\$0.00	\$0.00	\$0.00
KIT CARSON UNION JT ELEM	334	334	1000	5050	St-Homeowners Prop Tax Relief	\$392.42	\$0.00	\$0.00	\$0.00
	334 Total					\$9,168.51	\$0.00	\$0.00	\$0.00



2016/17 All Distributions Summary - A203 Revenue Detail Report

						7TH APPORT - 4/10/17	8TH APPORT - 4/30/17	9TH APPORT - 6/30/17	
FUND				REV	CODE	EST PAY DATE 4/14/17	EST PAY DATE 5/17/17	EST PAY DATE 7/13/17	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES	TO DATE
KIT CARSON UNION JT ELEM	334	334	1000	4001	Property Taxes-Current Secured	\$24,766.75	\$8,055.25	\$922.57	\$78,494.07
KIT CARSON UNION JT ELEM	334	334	1000	4006	Property Tax-Current Unsecured	\$37.39	\$27.45	\$44.98	\$4,538.10
KIT CARSON UNION JT ELEM	334	334	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$1,690.31	\$1,690.31
KIT CARSON UNION JT ELEM	334	334	1000	4009	Property Taxes-Prior Unsecured	\$17.23	\$1.95	\$22.65	\$96.05
KIT CARSON UNION JT ELEM	334	334	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$0.00	\$0.00
KIT CARSON UNION JT ELEM	334	334	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
KIT CARSON UNION JT ELEM	334	334	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00
KIT CARSON UNION JT ELEM	334	334	1000	4056	Aircraft	\$0.00	\$0.00	\$0.00	\$0.00
KIT CARSON UNION JT ELEM	334	334	1000	4058	ERAF	-\$5,580.00	\$5,208.00	\$2,604.00	-\$744.00
KIT CARSON UNION JT ELEM	334	334	1000	4801	Interest	\$6.20	\$0.00	\$122.91	\$162.78
KIT CARSON UNION JT ELEM	334	334	1000	5017	Trailer Coach-In Lieu Tax	\$0.00	\$0.00	\$0.00	\$0.00
KIT CARSON UNION JT ELEM	334	334	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$392.42	\$784.84
	334 Total					\$19,247.57	\$13,292.65	\$5,799.84	\$85,022.15

2016/17 All Distributions Summary - A203 Revenue Detail Report

								1ST APPORT - 8/31/16	2ND APPORT - 10/31/16	3RD APPORT - 12/10/16
							TRIPLE FLIP	EST PAY DATE - 9/9/16	EST PAY DATE - 11/4/16	EST PAY DATE - 12/16/16
FY	FUND DESCRIPTION	FUND	DEPT	UNIT	REV SRCE	CODE DESCRIPTION	PRE 2017	CITIES ONLY	CITIES ONLY	ALL AGENCIES
2017	KINGSBURG UN JT ELEM	335	335	1000	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$0.00	\$110,336.54
2017	KINGSBURG UN JT ELEM	335	335	1000	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$0.00	\$13,322.70
2017	KINGSBURG UN JT ELEM	335	335	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
2017	KINGSBURG UN JT ELEM	335	335	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00	\$157.27
2017	KINGSBURG UN JT ELEM	335	335	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$0.00	\$0.00
2017	KINGSBURG UN JT ELEM	335	335	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
2017	KINGSBURG UN JT ELEM	335	335	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00
2017	KINGSBURG UN JT ELEM	335	335	1000	4056	Aircraft	\$0.00	\$0.00	\$0.00	\$0.00
2017	KINGSBURG UN JT ELEM	335	335	1000	4058	ERAF	\$0.00	\$0.00	\$0.00	-\$9,108.00
2017	KINGSBURG UN JT ELEM	335	335	1000	4801	Interest	\$0.00	\$0.00	\$0.00	\$12.74
2017	KINGSBURG UN JT ELEM	335	335	1000	5017	Trailer Coach-In Lieu Tax	\$0.00	\$0.00	\$0.00	\$0.00
2017	KINGSBURG UN JT ELEM	335	335	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$0.00
2017	KINGSBURG UN JT ELEM	335	335	1010	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$0.00	\$0.00
2017	KINGSBURG UN JT ELEM	335	335	1010	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$0.00	\$0.00
2017	KINGSBURG UN JT ELEM	335	335	1010	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
2017	KINGSBURG UN JT ELEM	335	335	1010	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00	\$0.00
2017	KINGSBURG UN JT ELEM	335	335	1010	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$0.00	\$0.00
2017	KINGSBURG UN JT ELEM	335	335	1010	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
2017	KINGSBURG UN JT ELEM	335	335	1010	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$0.00
		335 Total					\$0.00	\$0.00	\$0.00	\$114,721.25

2016/17 All Distributions Summary - A203 Revenue Detail Report

						4TH APPORT - 12/31/16	5TH APPORT - 1/31/17	APPORT - 2/10/17	6TH APPORT - 3/10/17
FUND				REV	CODE	EST PAY DATE - 1/13/17	EST PAY DATE 2/8/17	SPECIAL DIRECT	EST PAY DATE 3/17/17
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	CITIES ONLY	CHARGE ONLY	CITIES ONLY
KINGSBURG UN JT ELEM	335	335	1000	4001	Property Taxes-Current Secured	\$26,134.74	\$0.00	\$0.00	\$0.00
KINGSBURG UN JT ELEM	335	335	1000	4006	Property Tax-Current Unsecured	\$222.62	\$0.00	\$0.00	\$0.00
KINGSBURG UN JT ELEM	335	335	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
KINGSBURG UN JT ELEM	335	335	1000	4009	Property Taxes-Prior Unsecured	\$5.60	\$0.00	\$0.00	\$0.00
KINGSBURG UN JT ELEM	335	335	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$0.00	\$0.00
KINGSBURG UN JT ELEM	335	335	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
KINGSBURG UN JT ELEM	335	335	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00
KINGSBURG UN JT ELEM	335	335	1000	4056	Aircraft	\$0.00	\$0.00	\$0.00	\$0.00
KINGSBURG UN JT ELEM	335	335	1000	4058	ERAF	\$0.00	\$0.00	\$0.00	\$0.00
KINGSBURG UN JT ELEM	335	335	1000	4801	Interest	\$60.58	\$0.00	\$0.00	\$0.00
KINGSBURG UN JT ELEM	335	335	1000	5017	Trailer Coach-In Lieu Tax	\$0.00	\$0.00	\$0.00	\$0.00
KINGSBURG UN JT ELEM	335	335	1000	5050	St-Homeowners Prop Tax Relief	\$1,198.99	\$0.00	\$0.00	\$0.00
KINGSBURG UN JT ELEM	335	335	1010	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$0.00	\$0.00
KINGSBURG UN JT ELEM	335	335	1010	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$0.00	\$0.00
KINGSBURG UN JT ELEM	335	335	1010	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
KINGSBURG UN JT ELEM	335	335	1010	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00	\$0.00
KINGSBURG UN JT ELEM	335	335	1010	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$0.00	\$0.00
KINGSBURG UN JT ELEM	335	335	1010	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
KINGSBURG UN JT ELEM	335	335	1010	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$0.00
	335 Total					\$27,622.53	\$0.00	\$0.00	\$0.00

2016/17 All Distributions Summary - A203 Revenue Detail Report

						7TH APPORT - 4/10/17	8TH APPORT - 4/30/17	9TH APPORT - 6/30/17	
FUND				REV	CODE	EST PAY DATE 4/14/17	EST PAY DATE 5/17/17	EST PAY DATE 7/13/17	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES	TO DATE
KINGSBURG UN JT ELEM	335	335	1000	4001	Property Taxes-Current Secured	\$75,757.12	\$24,175.22	\$2,843.31	\$239,246.93
KINGSBURG UN JT ELEM	335	335	1000	4006	Property Tax-Current Unsecured	\$114.38	\$83.98	\$137.57	\$13,881.25
KINGSBURG UN JT ELEM	335	335	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$5,077.39	\$5,077.39
KINGSBURG UN JT ELEM	335	335	1000	4009	Property Taxes-Prior Unsecured	\$51.75	\$5.85	\$68.06	\$288.53
KINGSBURG UN JT ELEM	335	335	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$0.00	\$0.00
KINGSBURG UN JT ELEM	335	335	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
KINGSBURG UN JT ELEM	335	335	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00
KINGSBURG UN JT ELEM	335	335	1000	4056	Aircraft	\$0.00	\$0.00	\$0.00	\$0.00
KINGSBURG UN JT ELEM	335	335	1000	4058	ERAF	-\$17,077.50	\$15,939.00	\$7,969.50	-\$2,277.00
KINGSBURG UN JT ELEM	335	335	1000	4801	Interest	\$12.05	\$0.00	\$362.02	\$447.39
KINGSBURG UN JT ELEM	335	335	1000	5017	Trailer Coach-In Lieu Tax	\$0.00	\$0.00	\$0.00	\$0.00
KINGSBURG UN JT ELEM	335	335	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$1,198.99	\$2,397.98
KINGSBURG UN JT ELEM	335	335	1010	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$0.00	\$0.00
KINGSBURG UN JT ELEM	335	335	1010	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$0.00	\$0.00
KINGSBURG UN JT ELEM	335	335	1010	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
KINGSBURG UN JT ELEM	335	335	1010	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00	\$0.00
KINGSBURG UN JT ELEM	335	335	1010	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$0.00	\$0.00
KINGSBURG UN JT ELEM	335	335	1010	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
KINGSBURG UN JT ELEM	335	335	1010	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$0.00
	335 Total					\$58,857.80	\$40,204.05	\$17,656.84	\$259,062.47

2016/17 All Distributions Summary - A203 Revenue Detail Report

								1ST APPORT - 8/31/16	2ND APPORT - 10/31/16	3RD APPORT - 12/10/16
							TRIPLE FLIP	EST PAY DATE - 9/9/16	EST PAY DATE - 11/4/16	EST PAY DATE - 12/16/16
FY	FUND DESCRIPTION	FUND	DEPT	UNIT	REV SRCE	CODE DESCRIPTION	PRE 2017	CITIES ONLY	CITIES ONLY	ALL AGENCIES
2017	DELANO JOINT HIGH	336	336	1000	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$0.00	\$690,735.36
2017	DELANO JOINT HIGH	336	336	1000	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$0.00	\$83,403.53
2017	DELANO JOINT HIGH	336	336	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
2017	DELANO JOINT HIGH	336	336	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00	\$951.43
2017	DELANO JOINT HIGH	336	336	1000	4010	Prop Tax Rev- School Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
2017	DELANO JOINT HIGH	336	336	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$0.00	\$0.00
2017	DELANO JOINT HIGH	336	336	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
2017	DELANO JOINT HIGH	336	336	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00
2017	DELANO JOINT HIGH	336	336	1000	4056	Aircraft	\$0.00	\$0.00	\$0.00	\$776.96
2017	DELANO JOINT HIGH	336	336	1000	4058	ERAF	\$0.00	\$0.00	\$0.00	-\$57,004.00
2017	DELANO JOINT HIGH	336	336	1000	4060	ABX1 26 Residual	\$0.00	\$0.00	\$0.00	\$83,615.00
2017	DELANO JOINT HIGH	336	336	1000	4069	Pass through - Facilities Portion	\$0.00	\$0.00	\$0.00	\$22,594.00
2017	DELANO JOINT HIGH	336	336	1000	4075	ABx1 26 Other Assets - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00
2017	DELANO JOINT HIGH	336	336	1000	4076	ABx1 26 L&M Housing - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00
2017	DELANO JOINT HIGH	336	336	1000	4204	Construction Permits	\$0.00	\$0.00	\$0.00	\$0.00
2017	DELANO JOINT HIGH	336	336	1000	4801	Interest	\$0.00	\$0.00	\$0.00	\$88.33
2017	DELANO JOINT HIGH	336	336	1000	5017	Trailor Coach-In Lieu Tax	\$0.00	\$0.00	\$0.00	\$0.00
2017	DELANO JOINT HIGH	336	336	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$0.00
2017	DELANO JOINT HIGH	336	336	1000	5220	Fed-Other	\$0.00	\$0.00	\$0.00	\$0.00
2017	DELANO JOINT HIGH	336	336	1000	5801	RDA Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
		336 Total					\$0.00	\$0.00	\$0.00	\$825,160.61

2016/17 All Distributions Summary - A203 Revenue Detail Report

						4TH APPORT - 12/31/16	5TH APPORT - 1/31/17	APPORT - 2/10/17	6TH APPORT - 3/10/17
FUND				REV	CODE	EST PAY DATE - 1/13/17	EST PAY DATE 2/8/17	SPECIAL DIRECT	EST PAY DATE 3/17/17
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	CITIES ONLY	CHARGE ONLY	CITIES ONLY
DELANO JOINT HIGH	336	336	1000	4001	Property Taxes-Current Secured	\$164,705.86	\$0.00	\$0.00	\$0.00
DELANO JOINT HIGH	336	336	1000	4006	Property Tax-Current Unsecured	\$1,393.63	\$0.00	\$0.00	\$0.00
DELANO JOINT HIGH	336	336	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
DELANO JOINT HIGH	336	336	1000	4009	Property Taxes-Prior Unsecured	\$33.87	\$0.00	\$0.00	\$0.00
DELANO JOINT HIGH	336	336	1000	4010	Prop Tax Rev- School Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
DELANO JOINT HIGH	336	336	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$0.00	\$0.00
DELANO JOINT HIGH	336	336	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
DELANO JOINT HIGH	336	336	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00
DELANO JOINT HIGH	336	336	1000	4056	Aircraft	\$0.00	\$0.00	\$0.00	\$0.00
DELANO JOINT HIGH	336	336	1000	4058	ERAF	\$0.00	\$0.00	\$0.00	\$0.00
DELANO JOINT HIGH	336	336	1000	4060	ABX1 26 Residual	\$0.00	\$0.00	\$0.00	\$0.00
DELANO JOINT HIGH	336	336	1000	4069	Pass through - Facilities Portion	\$0.00	\$0.00	\$0.00	\$0.00
DELANO JOINT HIGH	336	336	1000	4075	ABx1 26 Other Assets - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00
DELANO JOINT HIGH	336	336	1000	4076	ABx1 26 L&M Housing - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00
DELANO JOINT HIGH	336	336	1000	4204	Construction Permits	\$0.00	\$0.00	\$0.00	\$0.00
DELANO JOINT HIGH	336	336	1000	4801	Interest	\$402.99	\$0.00	\$0.00	\$0.00
DELANO JOINT HIGH	336	336	1000	5017	Trailor Coach-In Lieu Tax	\$0.00	\$0.00	\$0.00	\$0.00
DELANO JOINT HIGH	336	336	1000	5050	St-Homeowners Prop Tax Relief	\$7,508.79	\$0.00	\$0.00	\$0.00
DELANO JOINT HIGH	336	336	1000	5220	Fed-Other	\$0.00	\$0.00	\$0.00	\$0.00
DELANO JOINT HIGH	336	336	1000	5801	RDA Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
	336 Total					\$174,045.14	\$0.00	\$0.00	\$0.00

2016/17 All Distributions Summary - A203 Revenue Detail Report

						7TH APPORT - 4/10/17	8TH APPORT - 4/30/17	9TH APPORT - 6/30/17	
FUND				REV	CODE	EST PAY DATE 4/14/17	EST PAY DATE 5/17/17	EST PAY DATE 7/13/17	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES	TO DATE
DELANO JOINT HIGH	336	336	1000	4001	Property Taxes-Current Secured	\$474,259.02	\$152,239.86	\$18,161.41	\$1,500,101.51
DELANO JOINT HIGH	336	336	1000	4006	Property Tax-Current Unsecured	\$716.06	\$525.72	\$861.24	\$86,900.18
DELANO JOINT HIGH	336	336	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$31,856.51	\$31,856.51
DELANO JOINT HIGH	336	336	1000	4009	Property Taxes-Prior Unsecured	\$313.05	\$35.40	\$411.69	\$1,745.44
DELANO JOINT HIGH	336	336	1000	4010	Prop Tax Rev- School Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
DELANO JOINT HIGH	336	336	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$0.00	\$0.00
DELANO JOINT HIGH	336	336	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
DELANO JOINT HIGH	336	336	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00
DELANO JOINT HIGH	336	336	1000	4056	Aircraft	\$8.94	\$0.00	\$0.00	\$785.90
DELANO JOINT HIGH	336	336	1000	4058	ERAF	-\$106,882.50	\$99,757.00	\$49,878.50	-\$14,251.00
DELANO JOINT HIGH	336	336	1000	4060	ABX1 26 Residual	\$0.00	\$65,940.00	\$0.00	\$149,555.00
DELANO JOINT HIGH	336	336	1000	4069	Pass through - Facilities Portion	\$0.00	\$22,594.00	\$0.00	\$45,188.00
DELANO JOINT HIGH	336	336	1000	4075	ABx1 26 Other Assets - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00
DELANO JOINT HIGH	336	336	1000	4076	ABx1 26 L&M Housing - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00
DELANO JOINT HIGH	336	336	1000	4204	Construction Permits	\$0.00	\$0.00	\$0.00	\$0.00
DELANO JOINT HIGH	336	336	1000	4801	Interest	\$70.01	\$0.00	\$2,310.78	\$2,872.11
DELANO JOINT HIGH	336	336	1000	5017	Trailor Coach-In Lieu Tax	\$0.00	\$0.00	\$0.00	\$0.00
DELANO JOINT HIGH	336	336	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$7,508.79	\$15,017.58
DELANO JOINT HIGH	336	336	1000	5220	Fed-Other	\$0.00	\$0.00	\$0.00	\$0.00
DELANO JOINT HIGH	336	336	1000	5801	RDA Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
	336 Total					\$368,484.58	\$341,091.98	\$110,988.92	\$1,819,771.23

2016/17 All Distributions Summary - A203 Revenue Detail Report

								1ST APPORT - 8/31/16	2ND APPORT - 10/31/16	3RD APPORT - 12/10/16
FUND					REV	CODE	TRIPLE FLIP	EST PAY DATE - 9/9/16	EST PAY DATE - 11/4/16	EST PAY DATE - 12/16/16
FY	DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	PRE 2017	CITIES ONLY	CITIES ONLY	ALL AGENCIES
2017	HANFORD JOINT HIGH	337	337	1000	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$0.00	\$36,637.40
2017	HANFORD JOINT HIGH	337	337	1000	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$0.00	\$4,423.82
2017	HANFORD JOINT HIGH	337	337	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
2017	HANFORD JOINT HIGH	337	337	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00	\$53.16
2017	HANFORD JOINT HIGH	337	337	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$0.00	\$0.00
2017	HANFORD JOINT HIGH	337	337	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
2017	HANFORD JOINT HIGH	337	337	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00
2017	HANFORD JOINT HIGH	337	337	1000	4056	Aircraft	\$0.00	\$0.00	\$0.00	\$0.00
2017	HANFORD JOINT HIGH	337	337	1000	4058	ERAF	\$0.00	\$0.00	\$0.00	-\$3,020.00
2017	HANFORD JOINT HIGH	337	337	1000	4801	Interest	\$0.00	\$0.00	\$0.00	\$10.45
2017	HANFORD JOINT HIGH	337	337	1000	5017	Trailer Coach-In Lieu Tax	\$0.00	\$0.00	\$0.00	\$0.00
2017	HANFORD JOINT HIGH	337	337	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$0.00
		337 Total					\$0.00	\$0.00	\$0.00	\$38,104.83



2016/17 All Distributions Summary - A203 Revenue Detail Report

						4TH APPORT - 12/31/16	5TH APPORT - 1/31/17	APPORT - 2/10/17	6TH APPORT - 3/10/17
FUND				REV	CODE	EST PAY DATE - 1/13/17	EST PAY DATE 2/8/17	SPECIAL DIRECT	EST PAY DATE 3/17/17
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	CITIES ONLY	CHARGE ONLY	CITIES ONLY
HANFORD JOINT HIGH	337	337	1000	4001	Property Taxes-Current Secured	\$8,807.47	\$0.00	\$0.00	\$0.00
HANFORD JOINT HIGH	337	337	1000	4006	Property Tax-Current Unsecured	\$73.92	\$0.00	\$0.00	\$0.00
HANFORD JOINT HIGH	337	337	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
HANFORD JOINT HIGH	337	337	1000	4009	Property Taxes-Prior Unsecured	\$1.89	\$0.00	\$0.00	\$0.00
HANFORD JOINT HIGH	337	337	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$0.00	\$0.00
HANFORD JOINT HIGH	337	337	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
HANFORD JOINT HIGH	337	337	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00
HANFORD JOINT HIGH	337	337	1000	4056	Aircraft	\$0.00	\$0.00	\$0.00	\$0.00
HANFORD JOINT HIGH	337	337	1000	4058	ERAF	\$0.00	\$0.00	\$0.00	\$0.00
HANFORD JOINT HIGH	337	337	1000	4801	Interest	\$22.54	\$0.00	\$0.00	\$0.00
HANFORD JOINT HIGH	337	337	1000	5017	Trailor Coach-In Lieu Tax	\$0.00	\$0.00	\$0.00	\$0.00
HANFORD JOINT HIGH	337	337	1000	5050	St-Homeowners Prop Tax Relief	\$398.63	\$0.00	\$0.00	\$0.00
	337 Total					\$9,304.45	\$0.00	\$0.00	\$0.00

2016/17 All Distributions Summary - A203 Revenue Detail Report

						7TH APPORT - 4/10/17	8TH APPORT - 4/30/17	9TH APPORT - 6/30/17	
FUND				REV	CODE	EST PAY DATE 4/14/17	EST PAY DATE 5/17/17	EST PAY DATE 7/13/17	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES	TO DATE
HANFORD JOINT HIGH	337	337	1000	4001	Property Taxes-Current Secured	\$25,155.25	\$8,174.93	\$949.17	\$79,724.22
HANFORD JOINT HIGH	337	337	1000	4006	Property Tax-Current Unsecured	\$37.98	\$27.88	\$45.68	\$4,609.28
HANFORD JOINT HIGH	337	337	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$1,779.84	\$1,779.84
HANFORD JOINT HIGH	337	337	1000	4009	Property Taxes-Prior Unsecured	\$17.49	\$1.98	\$23.00	\$97.52
HANFORD JOINT HIGH	337	337	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$0.00	\$0.00
HANFORD JOINT HIGH	337	337	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
HANFORD JOINT HIGH	337	337	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00
HANFORD JOINT HIGH	337	337	1000	4056	Aircraft	\$0.00	\$0.00	\$0.00	\$0.00
HANFORD JOINT HIGH	337	337	1000	4058	ERAF	-\$5,662.50	\$5,285.00	\$2,642.50	-\$755.00
HANFORD JOINT HIGH	337	337	1000	4801	Interest	\$6.29	\$0.00	\$124.82	\$164.10
HANFORD JOINT HIGH	337	337	1000	5017	Trailor Coach-In Lieu Tax	\$0.00	\$0.00	\$0.00	\$0.00
HANFORD JOINT HIGH	337	337	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$398.63	\$797.26
	337 Total					\$19,554.51	\$13,489.79	\$5,963.64	\$86,417.22

2016/17 All Distributions Summary - A203 Revenue Detail Report

								1ST APPORT - 8/31/16	2ND APPORT - 10/31/16	3RD APPORT - 12/10/16
							TRIPLE FLIP	EST PAY DATE - 9/9/16	EST PAY DATE - 11/4/16	EST PAY DATE - 12/16/16
FY	FUND DESCRIPTION	FUND	DEPT	UNIT	REV SRCE	CODE DESCRIPTION	PRE 2017	CITIES ONLY	CITIES ONLY	ALL AGENCIES
2017	KINGSBURG UN JT HIGH	338	338	1000	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$0.00	\$468,788.91
2017	KINGSBURG UN JT HIGH	338	338	1000	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$0.00	\$56,604.40
2017	KINGSBURG UN JT HIGH	338	338	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
2017	KINGSBURG UN JT HIGH	338	338	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00	\$661.66
2017	KINGSBURG UN JT HIGH	338	338	1000	4010	Prop Tax Rev- School Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
2017	KINGSBURG UN JT HIGH	338	338	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$0.00	\$0.00
2017	KINGSBURG UN JT HIGH	338	338	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
2017	KINGSBURG UN JT HIGH	338	338	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00
2017	KINGSBURG UN JT HIGH	338	338	1000	4056	Aircraft	\$0.00	\$0.00	\$0.00	\$442.33
2017	KINGSBURG UN JT HIGH	338	338	1000	4058	ERAF	\$0.00	\$0.00	\$0.00	-\$38,684.00
2017	KINGSBURG UN JT HIGH	338	338	1000	4060	ABX1 26 Residual	\$0.00	\$0.00	\$0.00	\$35,747.00
2017	KINGSBURG UN JT HIGH	338	338	1000	4069	Pass through - Facilities Portion	\$0.00	\$0.00	\$0.00	\$4,656.00
2017	KINGSBURG UN JT HIGH	338	338	1000	4075	ABx1 26 Other Assets - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00
2017	KINGSBURG UN JT HIGH	338	338	1000	4076	ABx1 26 L&M Housing - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00
2017	KINGSBURG UN JT HIGH	338	338	1000	4801	Interest	\$0.00	\$0.00	\$0.00	\$54.51
2017	KINGSBURG UN JT HIGH	338	338	1000	5017	Trailer Coach-In Lieu Tax	\$0.00	\$0.00	\$0.00	\$0.00
2017	KINGSBURG UN JT HIGH	338	338	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$0.00
2017	KINGSBURG UN JT HIGH	338	338	1000	5801	RDA Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
		338 Total					\$0.00	\$0.00	\$0.00	\$528,270.81

2016/17 All Distributions Summary - A203 Revenue Detail Report

						4TH APPORT - 12/31/16	5TH APPORT - 1/31/17	APPORT - 2/10/17	6TH APPORT - 3/10/17
FUND				REV	CODE	EST PAY DATE - 1/13/17	EST PAY DATE 2/8/17	SPECIAL DIRECT	EST PAY DATE 3/17/17
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	CITIES ONLY	CHARGE ONLY	CITIES ONLY
KINGSBURG UN JT HIGH	338	338	1000	4001	Property Taxes-Current Secured	\$113,516.42	\$0.00	\$0.00	\$0.00
KINGSBURG UN JT HIGH	338	338	1000	4006	Property Tax-Current Unsecured	\$945.83	\$0.00	\$0.00	\$0.00
KINGSBURG UN JT HIGH	338	338	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
KINGSBURG UN JT HIGH	338	338	1000	4009	Property Taxes-Prior Unsecured	\$23.56	\$0.00	\$0.00	\$0.00
KINGSBURG UN JT HIGH	338	338	1000	4010	Prop Tax Rev- School Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
KINGSBURG UN JT HIGH	338	338	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$0.00	\$0.00
KINGSBURG UN JT HIGH	338	338	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
KINGSBURG UN JT HIGH	338	338	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00
KINGSBURG UN JT HIGH	338	338	1000	4056	Aircraft	\$0.00	\$0.00	\$0.00	\$0.00
KINGSBURG UN JT HIGH	338	338	1000	4058	ERAF	\$0.00	\$0.00	\$0.00	\$0.00
KINGSBURG UN JT HIGH	338	338	1000	4060	ABX1 26 Residual	\$0.00	\$0.00	\$0.00	\$0.00
KINGSBURG UN JT HIGH	338	338	1000	4069	Pass through - Facilities Portion	\$0.00	\$0.00	\$0.00	\$0.00
KINGSBURG UN JT HIGH	338	338	1000	4075	ABx1 26 Other Assets - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00
KINGSBURG UN JT HIGH	338	338	1000	4076	ABx1 26 L&M Housing - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00
KINGSBURG UN JT HIGH	338	338	1000	4801	Interest	\$258.89	\$0.00	\$0.00	\$0.00
KINGSBURG UN JT HIGH	338	338	1000	5017	Traylor Coach-In Lieu Tax	\$0.00	\$0.00	\$0.00	\$0.00
KINGSBURG UN JT HIGH	338	338	1000	5050	St-Homeowners Prop Tax Relief	\$5,095.31	\$0.00	\$0.00	\$0.00
KINGSBURG UN JT HIGH	338	338	1000	5801	RDA Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
	338 Total					\$119,840.01	\$0.00	\$0.00	\$0.00

2016/17 All Distributions Summary - A203 Revenue Detail Report

						7TH APPORT - 4/10/17	8TH APPORT - 4/30/17	9TH APPORT - 6/30/17	
FUND				REV	CODE	EST PAY DATE 4/14/17	EST PAY DATE 5/17/17	EST PAY DATE 7/13/17	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES	TO DATE
KINGSBURG UN JT HIGH	338	338	1000	4001	Property Taxes-Current Secured	\$321,870.65	\$105,123.42	\$12,177.51	\$1,021,476.91
KINGSBURG UN JT HIGH	338	338	1000	4006	Property Tax-Current Unsecured	\$485.98	\$356.80	\$584.50	\$58,977.51
KINGSBURG UN JT HIGH	338	338	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$21,361.17	\$21,361.17
KINGSBURG UN JT HIGH	338	338	1000	4009	Property Taxes-Prior Unsecured	\$217.71	\$24.62	\$286.31	\$1,213.86
KINGSBURG UN JT HIGH	338	338	1000	4010	Prop Tax Rev- School Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
KINGSBURG UN JT HIGH	338	338	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$0.00	\$0.00
KINGSBURG UN JT HIGH	338	338	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
KINGSBURG UN JT HIGH	338	338	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00
KINGSBURG UN JT HIGH	338	338	1000	4056	Aircraft	\$0.00	\$0.00	\$0.00	\$442.33
KINGSBURG UN JT HIGH	338	338	1000	4058	ERAF	-\$72,532.50	\$67,697.00	\$33,848.50	-\$9,671.00
KINGSBURG UN JT HIGH	338	338	1000	4060	ABX1 26 Residual	\$0.00	\$32,024.00	\$0.00	\$67,771.00
KINGSBURG UN JT HIGH	338	338	1000	4069	Pass through - Facilities Portion	\$0.00	\$4,656.00	\$0.00	\$9,312.00
KINGSBURG UN JT HIGH	338	338	1000	4075	ABx1 26 Other Assets - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00
KINGSBURG UN JT HIGH	338	338	1000	4076	ABx1 26 L&M Housing - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00
KINGSBURG UN JT HIGH	338	338	1000	4801	Interest	\$52.06	\$0.00	\$1,562.57	\$1,928.03
KINGSBURG UN JT HIGH	338	338	1000	5017	Traylor Coach-In Lieu Tax	\$0.00	\$0.00	\$0.00	\$0.00
KINGSBURG UN JT HIGH	338	338	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$5,095.31	\$10,190.62
KINGSBURG UN JT HIGH	338	338	1000	5801	RDA Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
	338 Total					\$250,093.90	\$209,881.84	\$74,915.87	\$1,183,002.43

2016/17 All Distributions Summary - A203 Revenue Detail Report

								1ST APPORT - 8/31/16	2ND APPORT - 10/31/16	3RD APPORT - 12/10/16
							TRIPLE FLIP	EST PAY DATE - 9/9/16	EST PAY DATE - 11/4/16	EST PAY DATE - 12/16/16
FY	FUND DESCRIPTION	FUND	DEPT	UNIT	REV SRCE	CODE DESCRIPTION	PRE 2017	CITIES ONLY	CITIES ONLY	ALL AGENCIES
2017	KERN COMMUNITY COLLEGE	339	339	1000	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$0.00	\$2,180,844.27
2017	KERN COMMUNITY COLLEGE	339	339	1000	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$0.00	\$263,328.32
2017	KERN COMMUNITY COLLEGE	339	339	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
2017	KERN COMMUNITY COLLEGE	339	339	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00	\$3,112.67
2017	KERN COMMUNITY COLLEGE	339	339	1000	4010	Prop Tax Rev- School Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
2017	KERN COMMUNITY COLLEGE	339	339	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$0.00	\$0.00
2017	KERN COMMUNITY COLLEGE	339	339	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
2017	KERN COMMUNITY COLLEGE	339	339	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00
2017	KERN COMMUNITY COLLEGE	339	339	1000	4055	Timber Yield	\$0.00	\$0.00	\$0.00	\$117.35
2017	KERN COMMUNITY COLLEGE	339	339	1000	4056	Aircraft	\$0.00	\$0.00	\$0.00	\$0.00
2017	KERN COMMUNITY COLLEGE	339	339	1000	4058	ERAF	\$0.00	\$0.00	\$0.00	-\$179,972.00
2017	KERN COMMUNITY COLLEGE	339	339	1000	4060	ABX1 26 Residual	\$0.00	\$0.00	\$0.00	\$61,997.00
2017	KERN COMMUNITY COLLEGE	339	339	1000	4068	Pass Through - Tax Portion	\$0.00	\$0.00	\$0.00	\$3,514.00
2017	KERN COMMUNITY COLLEGE	339	339	1000	4069	Pass through - Facilities Portion	\$0.00	\$0.00	\$0.00	\$28,165.00
2017	KERN COMMUNITY COLLEGE	339	339	1000	4075	ABx1 26 Other Assets - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00
2017	KERN COMMUNITY COLLEGE	339	339	1000	4076	ABx1 26 L&M Housing - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00
2017	KERN COMMUNITY COLLEGE	339	339	1000	4801	Interest	\$0.00	\$0.00	\$0.00	\$332.79
2017	KERN COMMUNITY COLLEGE	339	339	1000	5017	Trailor Coach-In Lieu Tax	\$0.00	\$0.00	\$0.00	\$0.00
2017	KERN COMMUNITY COLLEGE	339	339	1000	5018	State Other-In Lieu Tax	\$0.00	\$0.00	\$0.00	\$0.00
2017	KERN COMMUNITY COLLEGE	339	339	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$0.00
2017	KERN COMMUNITY COLLEGE	339	339	1000	5215	Fed-Forest Reserve Revenue	\$0.00	\$0.00	\$0.00	\$0.00
2017	KERN COMMUNITY COLLEGE	339	339	1000	5218	Fed-In Lieu Taxes	\$0.00	\$0.00	\$0.00	\$0.00
2017	KERN COMMUNITY COLLEGE	339	339	1000	5801	RDA Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
2017	KERN COMMUNITY COLLEGE	339	339	1000	5802	RDA Pass Thru PY	\$0.00	\$0.00	\$0.00	\$0.00
		339 Total					\$0.00	\$0.00	\$0.00	\$2,361,439.40

2016/17 All Distributions Summary - A203 Revenue Detail Report

						4TH APPORT - 12/31/16	5TH APPORT - 1/31/17	APPORT - 2/10/17	6TH APPORT - 3/10/17
FUND				REV	CODE	EST PAY DATE - 1/13/17	EST PAY DATE 2/8/17	SPECIAL DIRECT	EST PAY DATE 3/17/17
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	CITIES ONLY	CHARGE ONLY	CITIES ONLY
KERN COMMUNITY COLLEGE	339	339	1000	4001	Property Taxes-Current Secured	\$528,072.23	\$0.00	\$0.00	\$0.00
KERN COMMUNITY COLLEGE	339	339	1000	4006	Property Tax-Current Unsecured	\$4,400.08	\$0.00	\$0.00	\$0.00
KERN COMMUNITY COLLEGE	339	339	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
KERN COMMUNITY COLLEGE	339	339	1000	4009	Property Taxes-Prior Unsecured	\$110.82	\$0.00	\$0.00	\$0.00
KERN COMMUNITY COLLEGE	339	339	1000	4010	Prop Tax Rev- School Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
KERN COMMUNITY COLLEGE	339	339	1000	4030	Supp Prop Tax-Current Secured	\$16,850.04	\$0.00	\$0.00	\$0.00
KERN COMMUNITY COLLEGE	339	339	1000	4033	Supp Property Taxes-Prior Secured	\$290.92	\$0.00	\$0.00	\$0.00
KERN COMMUNITY COLLEGE	339	339	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00
KERN COMMUNITY COLLEGE	339	339	1000	4055	Timber Yield	\$0.00	\$0.00	\$0.00	\$0.00
KERN COMMUNITY COLLEGE	339	339	1000	4056	Aircraft	\$0.00	\$0.00	\$0.00	\$0.00
KERN COMMUNITY COLLEGE	339	339	1000	4058	ERAF	\$0.00	\$0.00	\$0.00	\$0.00
KERN COMMUNITY COLLEGE	339	339	1000	4060	ABX1 26 Residual	\$0.00	\$0.00	\$0.00	\$0.00
KERN COMMUNITY COLLEGE	339	339	1000	4068	Pass Through - Tax Portion	\$0.00	\$0.00	\$0.00	\$0.00
KERN COMMUNITY COLLEGE	339	339	1000	4069	Pass through - Facilities Portion	\$0.00	\$0.00	\$0.00	\$0.00
KERN COMMUNITY COLLEGE	339	339	1000	4075	ABx1 26 Other Assets - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00
KERN COMMUNITY COLLEGE	339	339	1000	4076	ABx1 26 L&M Housing - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00
KERN COMMUNITY COLLEGE	339	339	1000	4801	Interest	\$1,160.39	\$0.00	\$0.00	\$0.00
KERN COMMUNITY COLLEGE	339	339	1000	5017	Traylor Coach-In Lieu Tax	\$0.00	\$0.00	\$0.00	\$0.00
KERN COMMUNITY COLLEGE	339	339	1000	5018	State Other-In Lieu Tax	\$0.00	\$0.00	\$0.00	\$0.00
KERN COMMUNITY COLLEGE	339	339	1000	5050	St-Homeowners Prop Tax Relief	\$23,923.90	\$0.00	\$0.00	\$0.00
KERN COMMUNITY COLLEGE	339	339	1000	5215	Fed-Forest Reserve Revenue	\$0.00	\$0.00	\$0.00	\$0.00
KERN COMMUNITY COLLEGE	339	339	1000	5218	Fed-In Lieu Taxes	\$0.00	\$0.00	\$0.00	\$0.00
KERN COMMUNITY COLLEGE	339	339	1000	5801	RDA Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
KERN COMMUNITY COLLEGE	339	339	1000	5802	RDA Pass Thru PY	\$0.00	\$0.00	\$0.00	\$0.00
	339 Total					\$574,808.38	\$0.00	\$0.00	\$0.00

**2016/17 All Distributions Summary - A203 Revenue Detail Report**

						7TH APPORT - 4/10/17	8TH APPORT - 4/30/17	9TH APPORT - 6/30/17	
FUND				REV	CODE	EST PAY DATE 4/14/17	EST PAY DATE 5/17/17	EST PAY DATE 7/13/17	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES	TO DATE
KERN COMMUNITY COLLEGE	339	339	1000	4001	Property Taxes-Current Secured	\$1,497,368.68	\$490,071.98	\$56,781.33	\$4,753,138.49
KERN COMMUNITY COLLEGE	339	339	1000	4006	Property Tax-Current Unsecured	\$2,260.82	\$1,659.85	\$2,719.18	\$274,368.25
KERN COMMUNITY COLLEGE	339	339	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$104,221.18	\$104,221.18
KERN COMMUNITY COLLEGE	339	339	1000	4009	Property Taxes-Prior Unsecured	\$1,024.18	\$115.80	\$1,346.88	\$5,710.35
KERN COMMUNITY COLLEGE	339	339	1000	4010	Prop Tax Rev- School Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
KERN COMMUNITY COLLEGE	339	339	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$18,895.26	\$20,980.60	\$56,725.90
KERN COMMUNITY COLLEGE	339	339	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$140.83	\$9,012.31	\$9,444.06
KERN COMMUNITY COLLEGE	339	339	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00
KERN COMMUNITY COLLEGE	339	339	1000	4055	Timber Yield	\$0.00	\$0.00	\$30.48	\$147.83
KERN COMMUNITY COLLEGE	339	339	1000	4056	Aircraft	\$0.00	\$0.00	\$0.00	\$0.00
KERN COMMUNITY COLLEGE	339	339	1000	4058	ERAF	-\$337,447.50	\$314,951.00	\$157,475.50	-\$44,993.00
KERN COMMUNITY COLLEGE	339	339	1000	4060	ABX1 26 Residual	\$0.00	\$50,691.00	\$0.00	\$112,688.00
KERN COMMUNITY COLLEGE	339	339	1000	4068	Pass Through - Tax Portion	\$0.00	\$2,995.00	\$0.00	\$6,509.00
KERN COMMUNITY COLLEGE	339	339	1000	4069	Pass through - Facilities Portion	\$0.00	\$27,592.00	\$0.00	\$55,757.00
KERN COMMUNITY COLLEGE	339	339	1000	4075	ABx1 26 Other Assets - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00
KERN COMMUNITY COLLEGE	339	339	1000	4076	ABx1 26 L&M Housing - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00
KERN COMMUNITY COLLEGE	339	339	1000	4801	Interest	\$228.70	\$0.00	\$7,244.12	\$8,966.00
KERN COMMUNITY COLLEGE	339	339	1000	5017	Trailer Coach-In Lieu Tax	\$0.00	\$0.00	\$0.00	\$0.00
KERN COMMUNITY COLLEGE	339	339	1000	5018	State Other-In Lieu Tax	\$0.00	\$0.00	\$0.00	\$0.00
KERN COMMUNITY COLLEGE	339	339	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$23,923.90	\$47,847.80
KERN COMMUNITY COLLEGE	339	339	1000	5215	Fed-Forest Reserve Revenue	\$0.00	\$0.00	\$10,637.56	\$10,637.56
KERN COMMUNITY COLLEGE	339	339	1000	5218	Fed-In Lieu Taxes	\$0.00	\$0.00	\$0.00	\$0.00
KERN COMMUNITY COLLEGE	339	339	1000	5801	RDA Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
KERN COMMUNITY COLLEGE	339	339	1000	5802	RDA Pass Thru PY	\$0.00	\$0.00	\$0.00	\$0.00
	339 Total					\$1,163,434.88	\$907,112.72	\$394,373.04	\$5,401,168.42



2016/17 All Distributions Summary - A203 Revenue Detail Report

								1ST APPORT - 8/31/16	2ND APPORT - 10/31/16	3RD APPORT - 12/10/16
FUND					REV	CODE	TRIPLE FLIP	EST PAY DATE - 9/9/16	EST PAY DATE - 11/4/16	EST PAY DATE - 12/16/16
FY	DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	PRE 2017	CITIES ONLY	CITIES ONLY	ALL AGENCIES
2017	STATE CENTER COMMUNITY COLLEGE	340	340	1000	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$0.00	\$321,531.94
2017	STATE CENTER COMMUNITY COLLEGE	340	340	1000	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$0.00	\$38,823.72
2017	STATE CENTER COMMUNITY COLLEGE	340	340	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
2017	STATE CENTER COMMUNITY COLLEGE	340	340	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00	\$457.23
2017	STATE CENTER COMMUNITY COLLEGE	340	340	1000	4010	Prop Tax Rev- School Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
2017	STATE CENTER COMMUNITY COLLEGE	340	340	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$0.00	\$0.00
2017	STATE CENTER COMMUNITY COLLEGE	340	340	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
2017	STATE CENTER COMMUNITY COLLEGE	340	340	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00
2017	STATE CENTER COMMUNITY COLLEGE	340	340	1000	4056	Aircraft	\$0.00	\$0.00	\$0.00	\$0.00
2017	STATE CENTER COMMUNITY COLLEGE	340	340	1000	4058	ERAF	\$0.00	\$0.00	\$0.00	-\$26,536.00
2017	STATE CENTER COMMUNITY COLLEGE	340	340	1000	4060	ABX1 26 Residual	\$0.00	\$0.00	\$0.00	\$25,304.00
2017	STATE CENTER COMMUNITY COLLEGE	340	340	1000	4068	Pass Through - Tax Portion	\$0.00	\$0.00	\$0.00	\$13,252.00
2017	STATE CENTER COMMUNITY COLLEGE	340	340	1000	4069	Pass through - Facilities Portion	\$0.00	\$0.00	\$0.00	\$17,871.00
2017	STATE CENTER COMMUNITY COLLEGE	340	340	1000	4075	ABx1 26 Other Assets - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00
2017	STATE CENTER COMMUNITY COLLEGE	340	340	1000	4076	ABx1 26 L&M Housing - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00
2017	STATE CENTER COMMUNITY COLLEGE	340	340	1000	4078	Proceeds from Sale of Assets - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00
2017	STATE CENTER COMMUNITY COLLEGE	340	340	1000	4801	Interest	\$0.00	\$0.00	\$0.00	\$43.08
2017	STATE CENTER COMMUNITY COLLEGE	340	340	1000	5017	Trailor Coach-In Lieu Tax	\$0.00	\$0.00	\$0.00	\$0.00
2017	STATE CENTER COMMUNITY COLLEGE	340	340	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$0.00
2017	STATE CENTER COMMUNITY COLLEGE	340	340	1000	5801	RDA Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
		340 Total					\$0.00	\$0.00	\$0.00	\$390,746.97

2016/17 All Distributions Summary - A203 Revenue Detail Report

						4TH APPORT - 12/31/16	5TH APPORT - 1/31/17	APPORT - 2/10/17	6TH APPORT - 3/10/17
FUND				REV	CODE	EST PAY DATE - 1/13/17	EST PAY DATE 2/8/17	SPECIAL DIRECT	EST PAY DATE 3/17/17
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	CITIES ONLY	CHARGE ONLY	CITIES ONLY
STATE CENTER COMMUNITY COLLEGE	340	340	1000	4001	Property Taxes-Current Secured	\$79,123.56	\$0.00	\$0.00	\$0.00
STATE CENTER COMMUNITY COLLEGE	340	340	1000	4006	Property Tax-Current Unsecured	\$648.72	\$0.00	\$0.00	\$0.00
STATE CENTER COMMUNITY COLLEGE	340	340	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
STATE CENTER COMMUNITY COLLEGE	340	340	1000	4009	Property Taxes-Prior Unsecured	\$16.28	\$0.00	\$0.00	\$0.00
STATE CENTER COMMUNITY COLLEGE	340	340	1000	4010	Prop Tax Rev- School Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
STATE CENTER COMMUNITY COLLEGE	340	340	1000	4030	Supp Prop Tax-Current Secured	\$3,658.61	\$0.00	\$0.00	\$0.00
STATE CENTER COMMUNITY COLLEGE	340	340	1000	4033	Supp Property Taxes-Prior Secured	\$61.50	\$0.00	\$0.00	\$0.00
STATE CENTER COMMUNITY COLLEGE	340	340	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00
STATE CENTER COMMUNITY COLLEGE	340	340	1000	4056	Aircraft	\$0.00	\$0.00	\$0.00	\$0.00
STATE CENTER COMMUNITY COLLEGE	340	340	1000	4058	ERAF	\$0.00	\$0.00	\$0.00	\$0.00
STATE CENTER COMMUNITY COLLEGE	340	340	1000	4060	ABX1 26 Residual	\$0.00	\$0.00	\$0.00	\$0.00
STATE CENTER COMMUNITY COLLEGE	340	340	1000	4068	Pass Through - Tax Portion	\$0.00	\$0.00	\$0.00	\$0.00
STATE CENTER COMMUNITY COLLEGE	340	340	1000	4069	Pass through - Facilities Portion	\$0.00	\$0.00	\$0.00	\$0.00
STATE CENTER COMMUNITY COLLEGE	340	340	1000	4075	ABx1 26 Other Assets - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00
STATE CENTER COMMUNITY COLLEGE	340	340	1000	4076	ABx1 26 L&M Housing - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00
STATE CENTER COMMUNITY COLLEGE	340	340	1000	4078	Proceeds from Sale of Assets - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00
STATE CENTER COMMUNITY COLLEGE	340	340	1000	4801	Interest	\$190.63	\$0.00	\$0.00	\$0.00
STATE CENTER COMMUNITY COLLEGE	340	340	1000	5017	Traylor Coach-In Lieu Tax	\$0.00	\$0.00	\$0.00	\$0.00
STATE CENTER COMMUNITY COLLEGE	340	340	1000	5050	St-Homeowners Prop Tax Relief	\$3,542.67	\$0.00	\$0.00	\$0.00
STATE CENTER COMMUNITY COLLEGE	340	340	1000	5801	RDA Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
	340 Total					\$87,241.97	\$0.00	\$0.00	\$0.00

2016/17 All Distributions Summary - A203 Revenue Detail Report

						7TH APPORT - 4/10/17	8TH APPORT - 4/30/17	9TH APPORT - 6/30/17	
FUND				REV	CODE	EST PAY DATE 4/14/17	EST PAY DATE 5/17/17	EST PAY DATE 7/13/17	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES	TO DATE
STATE CENTER COMMUNITY COLLEGE	340	340	1000	4001	Property Taxes-Current Secured	\$220,764.03	\$73,546.85	\$8,387.05	\$703,353.43
STATE CENTER COMMUNITY COLLEGE	340	340	1000	4006	Property Tax-Current Unsecured	\$333.32	\$244.72	\$400.90	\$40,451.38
STATE CENTER COMMUNITY COLLEGE	340	340	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$15,309.33	\$15,309.33
STATE CENTER COMMUNITY COLLEGE	340	340	1000	4009	Property Taxes-Prior Unsecured	\$150.44	\$17.01	\$197.85	\$838.81
STATE CENTER COMMUNITY COLLEGE	340	340	1000	4010	Prop Tax Rev- School Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
STATE CENTER COMMUNITY COLLEGE	340	340	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$4,117.06	\$4,590.73	\$12,366.40
STATE CENTER COMMUNITY COLLEGE	340	340	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$29.94	\$1,922.56	\$2,014.00
STATE CENTER COMMUNITY COLLEGE	340	340	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00
STATE CENTER COMMUNITY COLLEGE	340	340	1000	4056	Aircraft	\$0.00	\$0.00	\$0.00	\$0.00
STATE CENTER COMMUNITY COLLEGE	340	340	1000	4058	ERAF	-\$49,755.00	\$46,438.00	\$23,219.00	-\$6,634.00
STATE CENTER COMMUNITY COLLEGE	340	340	1000	4060	ABX1 26 Residual	\$0.00	\$65,658.00	\$0.00	\$90,962.00
STATE CENTER COMMUNITY COLLEGE	340	340	1000	4068	Pass Through - Tax Portion	\$0.00	\$11,823.00	\$0.00	\$25,075.00
STATE CENTER COMMUNITY COLLEGE	340	340	1000	4069	Pass through - Facilities Portion	\$0.00	\$16,292.00	\$0.00	\$34,163.00
STATE CENTER COMMUNITY COLLEGE	340	340	1000	4075	ABx1 26 Other Assets - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00
STATE CENTER COMMUNITY COLLEGE	340	340	1000	4076	ABx1 26 L&M Housing - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00
STATE CENTER COMMUNITY COLLEGE	340	340	1000	4078	Proceeds from Sale of Assets - H&S 34188	\$0.00	\$0.00	\$1,696.79	\$1,696.79
STATE CENTER COMMUNITY COLLEGE	340	340	1000	4801	Interest	\$37.41	\$0.00	\$1,111.92	\$1,383.04
STATE CENTER COMMUNITY COLLEGE	340	340	1000	5017	Traylor Coach-In Lieu Tax	\$0.00	\$0.00	\$0.00	\$0.00
STATE CENTER COMMUNITY COLLEGE	340	340	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$3,542.67	\$7,085.34
STATE CENTER COMMUNITY COLLEGE	340	340	1000	5801	RDA Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
	340 Total					\$171,530.20	\$218,166.58	\$60,378.80	\$928,064.52

2016/17 All Distributions Summary - A203 Revenue Detail Report

								1ST APPORT - 8/31/16	2ND APPORT - 10/31/16	3RD APPORT - 12/10/16
FUND					REV	CODE	TRIPLE FLIP	EST PAY DATE - 9/9/16	EST PAY DATE - 11/4/16	EST PAY DATE - 12/16/16
FY	DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	PRE 2017	CITIES ONLY	CITIES ONLY	ALL AGENCIES
2017	CORCORAN JOINT UNIFIED	341	341	1000	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$0.00	\$243,447.73
2017	CORCORAN JOINT UNIFIED	341	341	1000	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$0.00	\$29,395.35
2017	CORCORAN JOINT UNIFIED	341	341	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
2017	CORCORAN JOINT UNIFIED	341	341	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00	\$341.32
2017	CORCORAN JOINT UNIFIED	341	341	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$0.00	\$0.00
2017	CORCORAN JOINT UNIFIED	341	341	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00
2017	CORCORAN JOINT UNIFIED	341	341	1000	4056	Aircraft	\$0.00	\$0.00	\$0.00	\$0.00
2017	CORCORAN JOINT UNIFIED	341	341	1000	4058	ERAF	\$0.00	\$0.00	\$0.00	-\$20,088.00
2017	CORCORAN JOINT UNIFIED	341	341	1000	4801	Interest	\$0.00	\$0.00	\$0.00	\$67.11
2017	CORCORAN JOINT UNIFIED	341	341	1000	5017	Trailer Coach-In Lieu Tax	\$0.00	\$0.00	\$0.00	\$0.00
2017	CORCORAN JOINT UNIFIED	341	341	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$0.00
2017	CORCORAN JOINT UNIFIED	341	341	1000	5218	Fed-In Lieu Taxes	\$0.00	\$0.00	\$0.00	\$0.00
2017	CORCORAN JOINT UNIFIED	341	341	1000	5220	Fed-Other	\$0.00	\$0.00	\$0.00	\$0.00
		341 Total					\$0.00	\$0.00	\$0.00	\$253,163.51

2016/17 All Distributions Summary - A203 Revenue Detail Report

						4TH APPORT - 12/31/16	5TH APPORT - 1/31/17	APPORT - 2/10/17	6TH APPORT - 3/10/17
FUND				REV	CODE	EST PAY DATE - 1/13/17	EST PAY DATE 2/8/17	SPECIAL DIRECT	EST PAY DATE 3/17/17
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	CITIES ONLY	CHARGE ONLY	CITIES ONLY
CORCORAN JOINT UNIFIED	341	341	1000	4001	Property Taxes-Current Secured	\$56,088.28	\$0.00	\$0.00	\$0.00
CORCORAN JOINT UNIFIED	341	341	1000	4006	Property Tax-Current Unsecured	\$491.18	\$0.00	\$0.00	\$0.00
CORCORAN JOINT UNIFIED	341	341	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
CORCORAN JOINT UNIFIED	341	341	1000	4009	Property Taxes-Prior Unsecured	\$12.15	\$0.00	\$0.00	\$0.00
CORCORAN JOINT UNIFIED	341	341	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$0.00	\$0.00
CORCORAN JOINT UNIFIED	341	341	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00
CORCORAN JOINT UNIFIED	341	341	1000	4056	Aircraft	\$0.00	\$0.00	\$0.00	\$0.00
CORCORAN JOINT UNIFIED	341	341	1000	4058	ERAF	\$0.00	\$0.00	\$0.00	\$0.00
CORCORAN JOINT UNIFIED	341	341	1000	4801	Interest	\$149.73	\$0.00	\$0.00	\$0.00
CORCORAN JOINT UNIFIED	341	341	1000	5017	Trailer Coach-In Lieu Tax	\$0.00	\$0.00	\$0.00	\$0.00
CORCORAN JOINT UNIFIED	341	341	1000	5050	St-Homeowners Prop Tax Relief	\$2,646.15	\$0.00	\$0.00	\$0.00
CORCORAN JOINT UNIFIED	341	341	1000	5218	Fed-In Lieu Taxes	\$0.00	\$0.00	\$0.00	\$0.00
CORCORAN JOINT UNIFIED	341	341	1000	5220	Fed-Other	\$0.00	\$0.00	\$0.00	\$0.00
	341 Total					\$59,387.49	\$0.00	\$0.00	\$0.00

2016/17 All Distributions Summary - A203 Revenue Detail Report

						7TH APPORT - 4/10/17	8TH APPORT - 4/30/17	9TH APPORT - 6/30/17	
FUND				REV	CODE	EST PAY DATE 4/14/17	EST PAY DATE 5/17/17	EST PAY DATE 7/13/17	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES	TO DATE
CORCORAN JOINT UNIFIED	341	341	1000	4001	Property Taxes-Current Secured	\$167,151.29	\$51,202.33	\$6,626.92	\$524,516.55
CORCORAN JOINT UNIFIED	341	341	1000	4006	Property Tax-Current Unsecured	\$252.38	\$185.29	\$303.54	\$30,627.74
CORCORAN JOINT UNIFIED	341	341	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$11,428.47	\$11,428.47
CORCORAN JOINT UNIFIED	341	341	1000	4009	Property Taxes-Prior Unsecured	\$112.31	\$12.70	\$147.69	\$626.17
CORCORAN JOINT UNIFIED	341	341	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$0.00	\$0.00
CORCORAN JOINT UNIFIED	341	341	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00
CORCORAN JOINT UNIFIED	341	341	1000	4056	Aircraft	\$0.00	\$0.00	\$0.00	\$0.00
CORCORAN JOINT UNIFIED	341	341	1000	4058	ERAF	-\$37,665.00	\$35,154.00	\$17,577.00	-\$5,022.00
CORCORAN JOINT UNIFIED	341	341	1000	4801	Interest	\$41.07	\$0.00	\$821.00	\$1,078.91
CORCORAN JOINT UNIFIED	341	341	1000	5017	Trailer Coach-In Lieu Tax	\$0.00	\$0.00	\$0.00	\$0.00
CORCORAN JOINT UNIFIED	341	341	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$2,646.15	\$5,292.30
CORCORAN JOINT UNIFIED	341	341	1000	5218	Fed-In Lieu Taxes	\$0.00	\$0.00	\$0.00	\$0.00
CORCORAN JOINT UNIFIED	341	341	1000	5220	Fed-Other	\$0.00	\$0.00	\$0.00	\$0.00
	341 Total					\$129,892.05	\$86,554.32	\$39,550.77	\$568,548.14

2016/17 All Distributions Summary - A203 Revenue Detail Report

								1ST APPORT - 8/31/16	2ND APPORT - 10/31/16	3RD APPORT - 12/10/16
							TRIPLE FLIP	EST PAY DATE - 9/9/16	EST PAY DATE - 11/4/16	EST PAY DATE - 12/16/16
FY	FUND DESCRIPTION	FUND	DEPT	UNIT	REV SRCE	CODE DESCRIPTION	PRE 2017	CITIES ONLY	CITIES ONLY	ALL AGENCIES
2017	KINGS CANYON JOINT UNIFIED	342	342	1000	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$0.00	\$384,763.21
2017	KINGS CANYON JOINT UNIFIED	342	342	1000	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$0.00	\$46,458.65
2017	KINGS CANYON JOINT UNIFIED	342	342	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
2017	KINGS CANYON JOINT UNIFIED	342	342	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00	\$559.54
2017	KINGS CANYON JOINT UNIFIED	342	342	1000	4010	Prop Tax Rev- School Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
2017	KINGS CANYON JOINT UNIFIED	342	342	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$0.00	\$0.00
2017	KINGS CANYON JOINT UNIFIED	342	342	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
2017	KINGS CANYON JOINT UNIFIED	342	342	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00
2017	KINGS CANYON JOINT UNIFIED	342	342	1000	4055	Timber Yield	\$0.00	\$0.00	\$0.00	\$0.01
2017	KINGS CANYON JOINT UNIFIED	342	342	1000	4056	Aircraft	\$0.00	\$0.00	\$0.00	\$0.00
2017	KINGS CANYON JOINT UNIFIED	342	342	1000	4058	ERAF	\$0.00	\$0.00	\$0.00	-\$31,756.00
2017	KINGS CANYON JOINT UNIFIED	342	342	1000	4060	ABX1 26 Residual	\$0.00	\$0.00	\$0.00	\$9.00
2017	KINGS CANYON JOINT UNIFIED	342	342	1000	4068	Pass Through - Tax Portion	\$0.00	\$0.00	\$0.00	\$11.00
2017	KINGS CANYON JOINT UNIFIED	342	342	1000	4069	Pass through - Facilities Portion	\$0.00	\$0.00	\$0.00	\$15.00
2017	KINGS CANYON JOINT UNIFIED	342	342	1000	4075	ABx1 26 Other Assets - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00
2017	KINGS CANYON JOINT UNIFIED	342	342	1000	4078	Proceeds from Sale of Assets - H&S 341	\$0.00	\$0.00	\$0.00	\$0.00
2017	KINGS CANYON JOINT UNIFIED	342	342	1000	4801	Interest	\$0.00	\$0.00	\$0.00	\$56.18
2017	KINGS CANYON JOINT UNIFIED	342	342	1000	5017	Trailer Coach-In Lieu Tax	\$0.00	\$0.00	\$0.00	\$0.00
2017	KINGS CANYON JOINT UNIFIED	342	342	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$0.00
2017	KINGS CANYON JOINT UNIFIED	342	342	1000	5215	Fed-Forest Reserve Revenue	\$0.00	\$0.00	\$0.00	\$0.00
2017	KINGS CANYON JOINT UNIFIED	342	342	1000	5801	RDA Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
		342 Total					\$0.00	\$0.00	\$0.00	\$400,116.59

2016/17 All Distributions Summary - A203 Revenue Detail Report

						4TH APPORT - 12/31/16	5TH APPORT - 1/31/17	APPORT - 2/10/17	6TH APPORT - 3/10/17
FUND				REV	CODE	EST PAY DATE - 1/13/17	EST PAY DATE 2/8/17	SPECIAL DIRECT	EST PAY DATE 3/17/17
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	CITIES ONLY	CHARGE ONLY	CITIES ONLY
KINGS CANYON JOINT UNIFIED	342	342	1000	4001	Property Taxes-Current Secured	\$92,403.82	\$0.00	\$0.00	\$0.00
KINGS CANYON JOINT UNIFIED	342	342	1000	4006	Property Tax-Current Unsecured	\$776.30	\$0.00	\$0.00	\$0.00
KINGS CANYON JOINT UNIFIED	342	342	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
KINGS CANYON JOINT UNIFIED	342	342	1000	4009	Property Taxes-Prior Unsecured	\$19.92	\$0.00	\$0.00	\$0.00
KINGS CANYON JOINT UNIFIED	342	342	1000	4010	Prop Tax Rev- School Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
KINGS CANYON JOINT UNIFIED	342	342	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$0.00	\$0.00
KINGS CANYON JOINT UNIFIED	342	342	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
KINGS CANYON JOINT UNIFIED	342	342	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00
KINGS CANYON JOINT UNIFIED	342	342	1000	4055	Timber Yield	\$0.00	\$0.00	\$0.00	\$0.00
KINGS CANYON JOINT UNIFIED	342	342	1000	4056	Aircraft	\$0.00	\$0.00	\$0.00	\$0.00
KINGS CANYON JOINT UNIFIED	342	342	1000	4058	ERAF	\$0.00	\$0.00	\$0.00	\$0.00
KINGS CANYON JOINT UNIFIED	342	342	1000	4060	ABX1 26 Residual	\$0.00	\$0.00	\$0.00	\$0.00
KINGS CANYON JOINT UNIFIED	342	342	1000	4068	Pass Through - Tax Portion	\$0.00	\$0.00	\$0.00	\$0.00
KINGS CANYON JOINT UNIFIED	342	342	1000	4069	Pass through - Facilities Portion	\$0.00	\$0.00	\$0.00	\$0.00
KINGS CANYON JOINT UNIFIED	342	342	1000	4075	ABx1 26 Other Assets - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00
KINGS CANYON JOINT UNIFIED	342	342	1000	4078	Proceeds from Sale of Assets - H&S 341	\$0.00	\$0.00	\$0.00	\$0.00
KINGS CANYON JOINT UNIFIED	342	342	1000	4801	Interest	\$197.13	\$0.00	\$0.00	\$0.00
KINGS CANYON JOINT UNIFIED	342	342	1000	5017	Trailor Coach-In Lieu Tax	\$0.00	\$0.00	\$0.00	\$0.00
KINGS CANYON JOINT UNIFIED	342	342	1000	5050	St-Homeowners Prop Tax Relief	\$4,181.72	\$0.00	\$0.00	\$0.00
KINGS CANYON JOINT UNIFIED	342	342	1000	5215	Fed-Forest Reserve Revenue	\$0.00	\$0.00	\$0.00	\$0.00
KINGS CANYON JOINT UNIFIED	342	342	1000	5801	RDA Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
	342 Total					\$97,578.89	\$0.00	\$0.00	\$0.00



2016/17 All Distributions Summary - A203 Revenue Detail Report

						7TH APPORT - 4/10/17	8TH APPORT - 4/30/17	9TH APPORT - 6/30/17	
FUND				REV	CODE	EST PAY DATE 4/14/17	EST PAY DATE 5/17/17	EST PAY DATE 7/13/17	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES	TO DATE
KINGS CANYON JOINT UNIFIED	342	342	1000	4001	Property Taxes-Current Secured	\$264,178.69	\$85,758.34	\$9,967.53	\$837,071.59
KINGS CANYON JOINT UNIFIED	342	342	1000	4006	Property Tax-Current Unsecured	\$398.87	\$292.84	\$479.74	\$48,406.40
KINGS CANYON JOINT UNIFIED	342	342	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$18,735.19	\$18,735.19
KINGS CANYON JOINT UNIFIED	342	342	1000	4009	Property Taxes-Prior Unsecured	\$184.11	\$20.82	\$242.12	\$1,026.51
KINGS CANYON JOINT UNIFIED	342	342	1000	4010	Prop Tax Rev- School Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
KINGS CANYON JOINT UNIFIED	342	342	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$0.00	\$0.00
KINGS CANYON JOINT UNIFIED	342	342	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
KINGS CANYON JOINT UNIFIED	342	342	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00
KINGS CANYON JOINT UNIFIED	342	342	1000	4055	Timber Yield	\$0.00	\$0.00	\$0.00	\$0.01
KINGS CANYON JOINT UNIFIED	342	342	1000	4056	Aircraft	\$0.00	\$0.00	\$0.00	\$0.00
KINGS CANYON JOINT UNIFIED	342	342	1000	4058	ERAF	-\$59,542.50	\$55,573.00	\$27,786.50	-\$7,939.00
KINGS CANYON JOINT UNIFIED	342	342	1000	4060	ABX1 26 Residual	\$0.00	\$36.00	\$0.00	\$45.00
KINGS CANYON JOINT UNIFIED	342	342	1000	4068	Pass Through - Tax Portion	\$0.00	\$12.00	\$0.00	\$23.00
KINGS CANYON JOINT UNIFIED	342	342	1000	4069	Pass through - Facilities Portion	\$0.00	\$15.00	\$0.00	\$30.00
KINGS CANYON JOINT UNIFIED	342	342	1000	4075	ABx1 26 Other Assets - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00
KINGS CANYON JOINT UNIFIED	342	342	1000	4078	Proceeds from Sale of Assets - H&S 341	\$0.00	\$0.00	\$0.51	\$0.51
KINGS CANYON JOINT UNIFIED	342	342	1000	4801	Interest	\$42.46	\$0.00	\$1,267.57	\$1,563.34
KINGS CANYON JOINT UNIFIED	342	342	1000	5017	Trailer Coach-In Lieu Tax	\$0.00	\$0.00	\$0.00	\$0.00
KINGS CANYON JOINT UNIFIED	342	342	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$4,181.72	\$8,363.44
KINGS CANYON JOINT UNIFIED	342	342	1000	5215	Fed-Forest Reserve Revenue	\$0.00	\$0.00	\$2,659.39	\$2,659.39
KINGS CANYON JOINT UNIFIED	342	342	1000	5801	RDA Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
	342 Total					\$205,261.63	\$141,708.00	\$65,320.27	\$909,985.38

2016/17 All Distributions Summary - A203 Revenue Detail Report

								1ST APPORT - 8/31/16	2ND APPORT - 10/31/16	3RD APPORT - 12/10/16
							TRIPLE FLIP	EST PAY DATE - 9/9/16	EST PAY DATE - 11/4/16	EST PAY DATE - 12/16/16
FY	FUND DESCRIPTION	FUND	DEPT	UNIT	REV SRCE	CODE DESCRIPTION	PRE 2017	CITIES ONLY	CITIES ONLY	ALL AGENCIES
2017	ALTA HOSPITAL	343	343	1000	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$0.00	\$157,583.22
2017	ALTA HOSPITAL	343	343	1000	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$0.00	\$19,027.55
2017	ALTA HOSPITAL	343	343	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
2017	ALTA HOSPITAL	343	343	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00	\$222.22
2017	ALTA HOSPITAL	343	343	1000	4010	Prop Tax Rev- School Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
2017	ALTA HOSPITAL	343	343	1000	4014	Prop 1A Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
2017	ALTA HOSPITAL	343	343	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$0.00	\$0.00
2017	ALTA HOSPITAL	343	343	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
2017	ALTA HOSPITAL	343	343	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00
2017	ALTA HOSPITAL	343	343	1000	4056	Aircraft	\$0.00	\$0.00	\$0.00	\$0.00
2017	ALTA HOSPITAL	343	343	1000	4060	ABX1 26 Residual	\$0.00	\$0.00	\$0.00	\$7,320.00
2017	ALTA HOSPITAL	343	343	1000	4069	Pass through - Facilities Portion	\$0.00	\$0.00	\$0.00	\$20,309.00
2017	ALTA HOSPITAL	343	343	1000	4075	ABx1 26 Other Assets - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00
2017	ALTA HOSPITAL	343	343	1000	4076	ABx1 26 L&M Housing - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00
2017	ALTA HOSPITAL	343	343	1000	4078	Proceeds from Sale of Assets - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00
2017	ALTA HOSPITAL	343	343	1000	4801	Interest	\$0.00	\$0.00	\$0.00	\$17.30
2017	ALTA HOSPITAL	343	343	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$0.00
2017	ALTA HOSPITAL	343	343	1000	5801	RDA Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
2017	ALTA HOSPITAL	343	343	1000	5802	RDA Pass Thru PY	\$0.00	\$0.00	\$0.00	\$0.00
2017	ALTA HOSPITAL	343	343	1000	7003	SB2557 Tax Admin Fees (Expense)	\$0.00	\$0.00	\$0.00	-\$4,423.25
		343 Total					\$0.00	\$0.00	\$0.00	\$200,056.04

2016/17 All Distributions Summary - A203 Revenue Detail Report

						4TH APPORT - 12/31/16	5TH APPORT - 1/31/17	APPORT - 2/10/17	6TH APPORT - 3/10/17
FUND				REV	CODE	EST PAY DATE - 1/13/17	EST PAY DATE 2/8/17	SPECIAL DIRECT	EST PAY DATE 3/17/17
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	CITIES ONLY	CHARGE ONLY	CITIES ONLY
ALTA HOSPITAL	343	343	1000	4001	Property Taxes-Current Secured	\$36,885.20	\$0.00	\$0.00	\$0.00
ALTA HOSPITAL	343	343	1000	4006	Property Tax-Current Unsecured	\$317.94	\$0.00	\$0.00	\$0.00
ALTA HOSPITAL	343	343	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
ALTA HOSPITAL	343	343	1000	4009	Property Taxes-Prior Unsecured	\$7.91	\$0.00	\$0.00	\$0.00
ALTA HOSPITAL	343	343	1000	4010	Prop Tax Rev- School Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
ALTA HOSPITAL	343	343	1000	4014	Prop 1A Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
ALTA HOSPITAL	343	343	1000	4030	Supp Prop Tax-Current Secured	\$1,630.80	\$0.00	\$0.00	\$0.00
ALTA HOSPITAL	343	343	1000	4033	Supp Property Taxes-Prior Secured	\$27.67	\$0.00	\$0.00	\$0.00
ALTA HOSPITAL	343	343	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00
ALTA HOSPITAL	343	343	1000	4056	Aircraft	\$0.00	\$0.00	\$0.00	\$0.00
ALTA HOSPITAL	343	343	1000	4060	ABX1 26 Residual	\$0.00	\$0.00	\$0.00	\$0.00
ALTA HOSPITAL	343	343	1000	4069	Pass through - Facilities Portion	\$0.00	\$0.00	\$0.00	\$0.00
ALTA HOSPITAL	343	343	1000	4075	ABx1 26 Other Assets - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00
ALTA HOSPITAL	343	343	1000	4076	ABx1 26 L&M Housing - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00
ALTA HOSPITAL	343	343	1000	4078	Proceeds from Sale of Assets - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00
ALTA HOSPITAL	343	343	1000	4801	Interest	\$123.13	\$0.00	\$0.00	\$0.00
ALTA HOSPITAL	343	343	1000	5050	St-Homeowners Prop Tax Relief	\$1,734.11	\$0.00	\$0.00	\$0.00
ALTA HOSPITAL	343	343	1000	5801	RDA Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
ALTA HOSPITAL	343	343	1000	5802	RDA Pass Thru PY	\$0.00	\$0.00	\$0.00	\$0.00
ALTA HOSPITAL	343	343	1000	7003	SB2557 Tax Admin Fees (Expense)	\$0.00	\$0.00	\$0.00	\$0.00
	343 Total					\$40,726.76	\$0.00	\$0.00	\$0.00

2016/17 All Distributions Summary - A203 Revenue Detail Report

						7TH APPORT - 4/10/17	8TH APPORT - 4/30/17	9TH APPORT - 6/30/17	
FUND				REV	CODE	EST PAY DATE 4/14/17	EST PAY DATE 5/17/17	EST PAY DATE 7/13/17	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES	TO DATE
ALTA HOSPITAL	343	343	1000	4001	Property Taxes-Current Secured	\$108,196.71	\$34,164.73	\$4,035.82	\$340,865.68
ALTA HOSPITAL	343	343	1000	4006	Property Tax-Current Unsecured	\$163.36	\$119.94	\$196.48	\$19,825.27
ALTA HOSPITAL	343	343	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$7,174.15	\$7,174.15
ALTA HOSPITAL	343	343	1000	4009	Property Taxes-Prior Unsecured	\$73.12	\$8.27	\$96.16	\$407.68
ALTA HOSPITAL	343	343	1000	4010	Prop Tax Rev- School Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
ALTA HOSPITAL	343	343	1000	4014	Prop 1A Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
ALTA HOSPITAL	343	343	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$1,836.18	\$2,048.16	\$5,515.14
ALTA HOSPITAL	343	343	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$13.48	\$814.49	\$855.64
ALTA HOSPITAL	343	343	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00
ALTA HOSPITAL	343	343	1000	4056	Aircraft	\$0.00	\$0.00	\$0.00	\$0.00
ALTA HOSPITAL	343	343	1000	4060	ABX1 26 Residual	\$0.00	\$23,947.00	\$0.00	\$31,267.00
ALTA HOSPITAL	343	343	1000	4069	Pass through - Facilities Portion	\$0.00	\$18,389.00	\$0.00	\$38,698.00
ALTA HOSPITAL	343	343	1000	4075	ABx1 26 Other Assets - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00
ALTA HOSPITAL	343	343	1000	4076	ABx1 26 L&M Housing - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00
ALTA HOSPITAL	343	343	1000	4078	Proceeds from Sale of Assets - H&S 34188	\$0.00	\$0.00	\$686.35	\$686.35
ALTA HOSPITAL	343	343	1000	4801	Interest	\$51.19	\$0.00	\$692.21	\$883.83
ALTA HOSPITAL	343	343	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$1,734.11	\$3,468.22
ALTA HOSPITAL	343	343	1000	5801	RDA Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
ALTA HOSPITAL	343	343	1000	5802	RDA Pass Thru PY	\$0.00	\$0.00	\$0.00	\$0.00
ALTA HOSPITAL	343	343	1000	7003	SB2557 Tax Admin Fees (Expense)	-\$4,423.25	\$0.00	\$0.00	-\$8,846.50
	343 Total					\$104,061.13	\$78,478.60	\$17,477.93	\$440,800.46

2016/17 All Distributions Summary - A203 Revenue Detail Report

								1ST APPORT - 8/31/16	2ND APPORT - 10/31/16	3RD APPORT - 12/10/16
FUND					REV	CODE	TRIPLE FLIP	EST PAY DATE - 9/9/16	EST PAY DATE - 11/4/16	EST PAY DATE - 12/16/16
FY	DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	PRE 2017	CITIES ONLY	CITIES ONLY	ALL AGENCIES
2017	ALTA IRRIGATION	344	344	1000	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$0.00	\$0.00
2017	ALTA IRRIGATION	344	344	1000	4801	Interest	\$0.00	\$0.00	\$0.00	\$2.07
2017	ALTA IRRIGATION	344	344	1000	5537	Other Services	\$0.00	\$0.00	\$0.00	\$538.88
		344 Total					\$0.00	\$0.00	\$0.00	\$540.95

2016/17 All Distributions Summary - A203 Revenue Detail Report

						4TH APPORT - 12/31/16	5TH APPORT - 1/31/17	APPORT - 2/10/17	6TH APPORT - 3/10/17
FUND				REV	CODE	EST PAY DATE - 1/13/17	EST PAY DATE 2/8/17	SPECIAL DIRECT	EST PAY DATE 3/17/17
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	CITIES ONLY	CHARGE ONLY	CITIES ONLY
ALTA IRRIGATION	344	344	1000	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$0.00	\$0.00
ALTA IRRIGATION	344	344	1000	4801	Interest	\$0.29	\$0.00	\$0.00	\$0.00
ALTA IRRIGATION	344	344	1000	5537	Other Services	\$372.19	\$0.00	\$0.00	\$0.00
	344 Total					\$372.48	\$0.00	\$0.00	\$0.00

2016/17 All Distributions Summary - A203 Revenue Detail Report

						7TH APPORT - 4/10/17	8TH APPORT - 4/30/17	9TH APPORT - 6/30/17	
FUND				REV	CODE	EST PAY DATE 4/14/17	EST PAY DATE 5/17/17	EST PAY DATE 7/13/17	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES	TO DATE
ALTA IRRIGATION	344	344	1000	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$0.00	\$0.00
ALTA IRRIGATION	344	344	1000	4801	Interest	\$0.15	\$0.00	\$0.26	\$2.77
ALTA IRRIGATION	344	344	1000	5537	Other Services	\$551.90	\$151.42	\$6,134.50	\$7,748.89
	344 Total					\$552.05	\$151.42	\$6,134.76	\$7,751.66

2016/17 All Distributions Summary - A203 Revenue Detail Report

								1ST APPORT - 8/31/16	2ND APPORT - 10/31/16	3RD APPORT - 12/10/16
FUND					REV	CODE	TRIPLE FLIP	EST PAY DATE - 9/9/16	EST PAY DATE - 11/4/16	EST PAY DATE - 12/16/16
FY	DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	PRE 2017	CITIES ONLY	CITIES ONLY	ALL AGENCIES
2017	ALPAUGH IRRIGATION	345	345	1000	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$0.00	\$64,221.54
2017	ALPAUGH IRRIGATION	345	345	1000	4004	Property Taxes-Eraf III	\$0.00	\$0.00	\$0.00	\$0.00
2017	ALPAUGH IRRIGATION	345	345	1000	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$0.00	\$7,754.50
2017	ALPAUGH IRRIGATION	345	345	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
2017	ALPAUGH IRRIGATION	345	345	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00	\$90.13
2017	ALPAUGH IRRIGATION	345	345	1000	4014	Prop 1A Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
2017	ALPAUGH IRRIGATION	345	345	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$0.00	\$0.00
2017	ALPAUGH IRRIGATION	345	345	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
2017	ALPAUGH IRRIGATION	345	345	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00
2017	ALPAUGH IRRIGATION	345	345	1000	4056	Aircraft	\$0.00	\$0.00	\$0.00	\$0.00
2017	ALPAUGH IRRIGATION	345	345	1000	4801	Interest	\$0.00	\$0.00	\$0.00	\$2.62
2017	ALPAUGH IRRIGATION	345	345	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$0.00
2017	ALPAUGH IRRIGATION	345	345	1000	7003	SB2557 Tax Admin Fees (Expense)	\$0.00	\$0.00	\$0.00	-\$1,812.03
		345 Total					\$0.00	\$0.00	\$0.00	\$70,256.76



2016/17 All Distributions Summary - A203 Revenue Detail Report

						4TH APPORT - 12/31/16	5TH APPORT - 1/31/17	APPORT - 2/10/17	6TH APPORT - 3/10/17
FUND				REV	CODE	EST PAY DATE - 1/13/17	EST PAY DATE 2/8/17	SPECIAL DIRECT	EST PAY DATE 3/17/17
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	CITIES ONLY	CHARGE ONLY	CITIES ONLY
ALPAUGH IRRIGATION	345	345	1000	4001	Property Taxes-Current Secured	\$15,351.95	\$0.00	\$0.00	\$0.00
ALPAUGH IRRIGATION	345	345	1000	4004	Property Taxes-Eraf III	\$0.00	\$0.00	\$0.00	\$0.00
ALPAUGH IRRIGATION	345	345	1000	4006	Property Tax-Current Unsecured	\$129.57	\$0.00	\$0.00	\$0.00
ALPAUGH IRRIGATION	345	345	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
ALPAUGH IRRIGATION	345	345	1000	4009	Property Taxes-Prior Unsecured	\$3.21	\$0.00	\$0.00	\$0.00
ALPAUGH IRRIGATION	345	345	1000	4014	Prop 1A Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
ALPAUGH IRRIGATION	345	345	1000	4030	Supp Prop Tax-Current Secured	\$470.09	\$0.00	\$0.00	\$0.00
ALPAUGH IRRIGATION	345	345	1000	4033	Supp Property Taxes-Prior Secured	\$7.48	\$0.00	\$0.00	\$0.00
ALPAUGH IRRIGATION	345	345	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00
ALPAUGH IRRIGATION	345	345	1000	4056	Aircraft	\$0.00	\$0.00	\$0.00	\$0.00
ALPAUGH IRRIGATION	345	345	1000	4801	Interest	\$43.88	\$0.00	\$0.00	\$0.00
ALPAUGH IRRIGATION	345	345	1000	5050	St-Homeowners Prop Tax Relief	\$704.19	\$0.00	\$0.00	\$0.00
ALPAUGH IRRIGATION	345	345	1000	7003	SB2557 Tax Admin Fees (Expense)	\$0.00	\$0.00	\$0.00	\$0.00
	345 Total					\$16,710.37	\$0.00	\$0.00	\$0.00

2016/17 All Distributions Summary - A203 Revenue Detail Report

						7TH APPORT - 4/10/17	8TH APPORT - 4/30/17	9TH APPORT - 6/30/17	
FUND				REV	CODE	EST PAY DATE 4/14/17	EST PAY DATE 5/17/17	EST PAY DATE 7/13/17	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES	TO DATE
ALPAUGH IRRIGATION	345	345	1000	4001	Property Taxes-Current Secured	\$44,094.53	\$14,198.32	\$1,678.10	\$139,544.44
ALPAUGH IRRIGATION	345	345	1000	4004	Property Taxes-Eraf III	\$0.00	\$0.00	\$0.00	\$0.00
ALPAUGH IRRIGATION	345	345	1000	4006	Property Tax-Current Unsecured	\$66.58	\$48.88	\$80.08	\$8,079.61
ALPAUGH IRRIGATION	345	345	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$2,909.66	\$2,909.66
ALPAUGH IRRIGATION	345	345	1000	4009	Property Taxes-Prior Unsecured	\$29.65	\$3.35	\$39.00	\$165.34
ALPAUGH IRRIGATION	345	345	1000	4014	Prop 1A Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
ALPAUGH IRRIGATION	345	345	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$530.37	\$590.56	\$1,591.02
ALPAUGH IRRIGATION	345	345	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$3.63	\$236.02	\$247.13
ALPAUGH IRRIGATION	345	345	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00
ALPAUGH IRRIGATION	345	345	1000	4056	Aircraft	\$0.00	\$0.00	\$0.00	\$0.00
ALPAUGH IRRIGATION	345	345	1000	4801	Interest	\$22.93	\$0.00	\$223.60	\$293.03
ALPAUGH IRRIGATION	345	345	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$704.19	\$1,408.38
ALPAUGH IRRIGATION	345	345	1000	7003	SB2557 Tax Admin Fees (Expense)	-\$1,812.03	\$0.00	\$0.00	-\$3,624.06
	345 Total					\$42,401.66	\$14,784.55	\$6,461.21	\$150,614.55

2016/17 All Distributions Summary - A203 Revenue Detail Report

								1ST APPORT - 8/31/16	2ND APPORT - 10/31/16	3RD APPORT - 12/10/16
							TRIPLE FLIP	EST PAY DATE - 9/9/16	EST PAY DATE - 11/4/16	EST PAY DATE - 12/16/16
FY	FUND DESCRIPTION	FUND	DEPT	UNIT	REV SRCE	CODE DESCRIPTION	PRE 2017	CITIES ONLY	CITIES ONLY	ALL AGENCIES
2017	DELANO JOINT MOSQUITO	346	346	1000	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$0.00	\$137,920.73
2017	DELANO JOINT MOSQUITO	346	346	1000	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$0.00	\$16,653.38
2017	DELANO JOINT MOSQUITO	346	346	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
2017	DELANO JOINT MOSQUITO	346	346	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00	\$191.64
2017	DELANO JOINT MOSQUITO	346	346	1000	4010	Prop Tax Rev- School Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
2017	DELANO JOINT MOSQUITO	346	346	1000	4014	Prop 1A Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
2017	DELANO JOINT MOSQUITO	346	346	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$0.00	\$0.00
2017	DELANO JOINT MOSQUITO	346	346	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
2017	DELANO JOINT MOSQUITO	346	346	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00
2017	DELANO JOINT MOSQUITO	346	346	1000	4056	Aircraft	\$0.00	\$0.00	\$0.00	\$0.00
2017	DELANO JOINT MOSQUITO	346	346	1000	4060	ABX1 26 Residual	\$0.00	\$0.00	\$0.00	\$0.00
2017	DELANO JOINT MOSQUITO	346	346	1000	4069	Pass through - Facilities Portion	\$0.00	\$0.00	\$0.00	\$15,854.00
2017	DELANO JOINT MOSQUITO	346	346	1000	4075	ABx1 26 Other Assets - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00
2017	DELANO JOINT MOSQUITO	346	346	1000	4076	ABx1 26 L&M Housing - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00
2017	DELANO JOINT MOSQUITO	346	346	1000	4801	Interest	\$0.00	\$0.00	\$0.00	\$8.50
2017	DELANO JOINT MOSQUITO	346	346	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$0.00
2017	DELANO JOINT MOSQUITO	346	346	1000	5220	Fed-Other	\$0.00	\$0.00	\$0.00	\$0.00
2017	DELANO JOINT MOSQUITO	346	346	1000	5801	RDA Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
2017	DELANO JOINT MOSQUITO	346	346	1000	5802	RDA Pass Thru PY	\$0.00	\$0.00	\$0.00	\$0.00
2017	DELANO JOINT MOSQUITO	346	346	1000	7003	SB2557 Tax Admin Fees (Expense)	\$0.00	\$0.00	\$0.00	-\$3,916.83
		346 Total					\$0.00	\$0.00	\$0.00	\$166,711.42

2016/17 All Distributions Summary - A203 Revenue Detail Report

						4TH APPORT - 12/31/16	5TH APPORT - 1/31/17	APPORT - 2/10/17	6TH APPORT - 3/10/17
FUND				REV	CODE	EST PAY DATE - 1/13/17	EST PAY DATE 2/8/17	SPECIAL DIRECT	EST PAY DATE 3/17/17
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	CITIES ONLY	CHARGE ONLY	CITIES ONLY
DELANO JOINT MOSQUITO	346	346	1000	4001	Property Taxes-Current Secured	\$34,159.55	\$0.00	\$0.00	\$0.00
DELANO JOINT MOSQUITO	346	346	1000	4006	Property Tax-Current Unsecured	\$278.27	\$0.00	\$0.00	\$0.00
DELANO JOINT MOSQUITO	346	346	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
DELANO JOINT MOSQUITO	346	346	1000	4009	Property Taxes-Prior Unsecured	\$6.82	\$0.00	\$0.00	\$0.00
DELANO JOINT MOSQUITO	346	346	1000	4010	Prop Tax Rev- School Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
DELANO JOINT MOSQUITO	346	346	1000	4014	Prop 1A Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
DELANO JOINT MOSQUITO	346	346	1000	4030	Supp Prop Tax-Current Secured	\$1,081.17	\$0.00	\$0.00	\$0.00
DELANO JOINT MOSQUITO	346	346	1000	4033	Supp Property Taxes-Prior Secured	\$17.04	\$0.00	\$0.00	\$0.00
DELANO JOINT MOSQUITO	346	346	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00
DELANO JOINT MOSQUITO	346	346	1000	4056	Aircraft	\$0.00	\$0.00	\$0.00	\$0.00
DELANO JOINT MOSQUITO	346	346	1000	4060	ABX1 26 Residual	\$0.00	\$0.00	\$0.00	\$0.00
DELANO JOINT MOSQUITO	346	346	1000	4069	Pass through - Facilities Portion	\$0.00	\$0.00	\$0.00	\$0.00
DELANO JOINT MOSQUITO	346	346	1000	4075	ABx1 26 Other Assets - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00
DELANO JOINT MOSQUITO	346	346	1000	4076	ABx1 26 L&M Housing - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00
DELANO JOINT MOSQUITO	346	346	1000	4801	Interest	\$86.66	\$0.00	\$0.00	\$0.00
DELANO JOINT MOSQUITO	346	346	1000	5050	St-Homeowners Prop Tax Relief	\$1,513.86	\$0.00	\$0.00	\$0.00
DELANO JOINT MOSQUITO	346	346	1000	5220	Fed-Other	\$0.00	\$0.00	\$0.00	\$0.00
DELANO JOINT MOSQUITO	346	346	1000	5801	RDA Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
DELANO JOINT MOSQUITO	346	346	1000	5802	RDA Pass Thru PY	\$0.00	\$0.00	\$0.00	\$0.00
DELANO JOINT MOSQUITO	346	346	1000	7003	SB2557 Tax Admin Fees (Expense)	\$0.00	\$0.00	\$0.00	\$0.00
	346 Total					\$37,143.37	\$0.00	\$0.00	\$0.00

2016/17 All Distributions Summary - A203 Revenue Detail Report

						7TH APPORT - 4/10/17	8TH APPORT - 4/30/17	9TH APPORT - 6/30/17	
FUND				REV	CODE	EST PAY DATE 4/14/17	EST PAY DATE 5/17/17	EST PAY DATE 7/13/17	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES	TO DATE
DELANO JOINT MOSQUITO	346	346	1000	4001	Property Taxes-Current Secured	\$94,696.40	\$31,722.96	\$3,583.24	\$302,082.88
DELANO JOINT MOSQUITO	346	346	1000	4006	Property Tax-Current Unsecured	\$142.98	\$104.97	\$171.96	\$17,351.56
DELANO JOINT MOSQUITO	346	346	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$6,187.07	\$6,187.07
DELANO JOINT MOSQUITO	346	346	1000	4009	Property Taxes-Prior Unsecured	\$63.06	\$7.13	\$82.92	\$351.57
DELANO JOINT MOSQUITO	346	346	1000	4010	Prop Tax Rev- School Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
DELANO JOINT MOSQUITO	346	346	1000	4014	Prop 1A Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
DELANO JOINT MOSQUITO	346	346	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$1,219.69	\$1,363.16	\$3,664.02
DELANO JOINT MOSQUITO	346	346	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$8.14	\$524.33	\$549.51
DELANO JOINT MOSQUITO	346	346	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00
DELANO JOINT MOSQUITO	346	346	1000	4056	Aircraft	\$0.00	\$0.00	\$0.00	\$0.00
DELANO JOINT MOSQUITO	346	346	1000	4060	ABX1 26 Residual	\$0.00	\$0.00	\$0.00	\$0.00
DELANO JOINT MOSQUITO	346	346	1000	4069	Pass through - Facilities Portion	\$0.00	\$13,214.00	\$0.00	\$29,068.00
DELANO JOINT MOSQUITO	346	346	1000	4075	ABx1 26 Other Assets - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00
DELANO JOINT MOSQUITO	346	346	1000	4076	ABx1 26 L&M Housing - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00
DELANO JOINT MOSQUITO	346	346	1000	4801	Interest	\$14.71	\$0.00	\$459.63	\$569.50
DELANO JOINT MOSQUITO	346	346	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$1,513.86	\$3,027.72
DELANO JOINT MOSQUITO	346	346	1000	5220	Fed-Other	\$0.00	\$0.00	\$0.00	\$0.00
DELANO JOINT MOSQUITO	346	346	1000	5801	RDA Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
DELANO JOINT MOSQUITO	346	346	1000	5802	RDA Pass Thru PY	\$0.00	\$0.00	\$0.00	\$0.00
DELANO JOINT MOSQUITO	346	346	1000	7003	SB2557 Tax Admin Fees (Expense)	-\$3,916.83	\$0.00	\$0.00	-\$7,833.66
	346 Total					\$91,000.32	\$46,276.89	\$13,886.17	\$355,018.17

2016/17 All Distributions Summary - A203 Revenue Detail Report

								1ST APPORT - 8/31/16	2ND APPORT - 10/31/16	3RD APPORT - 12/10/16
FUND					REV	CODE	TRIPLE FLIP	EST PAY DATE - 9/9/16	EST PAY DATE - 11/4/16	EST PAY DATE - 12/16/16
FY	DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	PRE 2017	CITIES ONLY	CITIES ONLY	ALL AGENCIES
2017	DINUBA CITY	347	347	1000	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$0.00	\$287,723.76
2017	DINUBA CITY	347	347	1000	4004	Property Taxes-Eraf III	\$0.00	\$0.00	\$0.00	\$0.00
2017	DINUBA CITY	347	347	1000	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$0.00	\$34,741.51
2017	DINUBA CITY	347	347	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
2017	DINUBA CITY	347	347	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00	\$417.46
2017	DINUBA CITY	347	347	1000	4011	Property Tax In-Lieu Of Vlf	\$0.00	\$0.00	\$0.00	\$923,873.00
2017	DINUBA CITY	347	347	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$0.00	\$0.00
2017	DINUBA CITY	347	347	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
2017	DINUBA CITY	347	347	1000	4036	Sales & Use Taxes	\$622,133.02	\$0.00	\$0.00	\$0.00
2017	DINUBA CITY	347	347	1000	4038	In Lieu Local Sales & Use Tax	\$0.00	\$0.00	\$0.00	\$0.00
2017	DINUBA CITY	347	347	1000	4044	Ltf-Article 4 Transit 99260(A)	\$0.00	\$10,933.10	\$0.00	\$0.00
2017	DINUBA CITY	347	347	1000	4046	Ltf-Art 8 Ct	\$0.00	\$0.00	\$0.00	\$0.00
2017	DINUBA CITY	347	347	1000	4047	Ltf-Article 8 Planning Contrib	\$0.00	\$0.00	\$0.00	\$0.00
2017	DINUBA CITY	347	347	1000	4048	Ltf-Art 8 Streets & Roads	\$0.00	\$0.00	\$0.00	\$0.00
2017	DINUBA CITY	347	347	1000	4049	Sta-Transit 99313.3	\$0.00	\$0.00	\$0.00	\$0.00
2017	DINUBA CITY	347	347	1000	4051	Stp-Surface Transp Program	\$0.00	\$0.00	\$246,306.00	\$0.00
2017	DINUBA CITY	347	347	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00
2017	DINUBA CITY	347	347	1000	4054	Property Transfer Tax	\$0.00	\$2,815.41	\$4,626.55	\$9,286.45
2017	DINUBA CITY	347	347	1000	4056	Aircraft	\$0.00	\$0.00	\$0.00	\$508.85
2017	DINUBA CITY	347	347	1000	4060	ABX1 26 Residual	\$0.00	\$0.00	\$0.00	\$72,061.00
2017	DINUBA CITY	347	347	1000	4069	Pass through - Facilities Portion	\$0.00	\$0.00	\$0.00	\$55,645.00
2017	DINUBA CITY	347	347	1000	4075	ABx1 26 Other Assets - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00
2017	DINUBA CITY	347	347	1000	4076	ABx1 26 L&M Housing - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00
2017	DINUBA CITY	347	347	1000	4078	Proceeds from Sale of Assets - H&S 34	\$0.00	\$0.00	\$0.00	\$0.00
2017	DINUBA CITY	347	347	1000	4402	Vehicle Code Fines	\$0.00	\$30.95	\$0.00	\$0.00
2017	DINUBA CITY	347	347	1000	4403	Red Light Violations	\$0.00	\$670.68	\$545.39	\$1,036.11
2017	DINUBA CITY	347	347	1000	4406	Parking Fines	\$0.00	\$0.00	\$0.00	\$0.00
2017	DINUBA CITY	347	347	1000	4411	Unattended Child	\$0.00	\$0.00	\$3.19	\$0.83
2017	DINUBA CITY	347	347	1000	4413	Other Court Fines	\$0.00	\$0.00	\$0.00	\$0.00
2017	DINUBA CITY	347	347	1000	4414	Child Passenger Seat Violation	\$0.00	\$40.42	\$78.64	\$92.29
2017	DINUBA CITY	347	347	1000	4417	Bicycle Helmet Violations	\$0.00	\$0.00	\$0.00	\$0.00
2017	DINUBA CITY	347	347	1000	4423	Crime Prevention Fines	\$0.00	\$26.89	\$113.26	\$83.76
2017	DINUBA CITY	347	347	1000	4429	General Base Fine Distribution	\$0.00	\$12,939.47	\$13,485.14	\$14,128.88
2017	DINUBA CITY	347	347	1000	4430	Base Fine Distribution-Realign	\$0.00	\$0.00	\$0.00	\$0.00
2017	DINUBA CITY	347	347	1000	4434	Pc 1463.001 Traffic Safety Fd	\$0.00	\$0.00	\$0.00	\$0.00
2017	DINUBA CITY	347	347	1000	4442	Dui Lab Fees	\$0.00	\$0.00	\$2,357.32	\$0.00
2017	DINUBA CITY	347	347	1000	4470	Controlled Substance Violation	\$0.00	\$25.75	\$9.54	\$9.87

2016/17 All Distributions Summary - A203 Revenue Detail Report

						4TH APPORT - 12/31/16	5TH APPORT - 1/31/17	APPORT - 2/10/17	6TH APPORT - 3/10/17
FUND				REV	CODE	EST PAY DATE - 1/13/17	EST PAY DATE 2/8/17	SPECIAL DIRECT	EST PAY DATE 3/17/17
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	CITIES ONLY	CHARGE ONLY	CITIES ONLY
DINUBA CITY	347	347	1000	4001	Property Taxes-Current Secured	\$78,345.49	\$0.00	\$0.00	\$0.00
DINUBA CITY	347	347	1000	4004	Property Taxes-Eraf III	\$0.00	\$0.00	\$0.00	\$0.00
DINUBA CITY	347	347	1000	4006	Property Tax-Current Unsecured	\$580.51	\$0.00	\$0.00	\$0.00
DINUBA CITY	347	347	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
DINUBA CITY	347	347	1000	4009	Property Taxes-Prior Unsecured	\$14.86	\$0.00	\$0.00	\$0.00
DINUBA CITY	347	347	1000	4011	Property Tax In-Lieu Of Vlf	\$0.00	\$0.00	\$0.00	\$0.00
DINUBA CITY	347	347	1000	4030	Supp Prop Tax-Current Secured	\$6,447.00	\$0.00	\$0.00	\$0.00
DINUBA CITY	347	347	1000	4033	Supp Property Taxes-Prior Secured	\$110.59	\$0.00	\$0.00	\$0.00
DINUBA CITY	347	347	1000	4036	Sales & Use Taxes	\$0.00	\$0.00	\$0.00	\$0.00
DINUBA CITY	347	347	1000	4038	In Lieu Local Sales & Use Tax	\$0.00	\$0.00	\$0.00	\$0.00
DINUBA CITY	347	347	1000	4044	Ltf-Article 4 Transit 99260(A)	\$0.00	\$0.00	\$0.00	\$269,661.00
DINUBA CITY	347	347	1000	4046	Ltf-Art 8 Ct	\$0.00	\$0.00	\$0.00	\$0.00
DINUBA CITY	347	347	1000	4047	Ltf-Article 8 Planning Contrib	\$0.00	\$0.00	\$0.00	\$0.00
DINUBA CITY	347	347	1000	4048	Ltf-Art 8 Streets & Roads	\$0.00	\$0.00	\$0.00	\$275,630.52
DINUBA CITY	347	347	1000	4049	Sta-Transit 99313.3	\$0.00	\$0.00	\$0.00	\$98,580.72
DINUBA CITY	347	347	1000	4051	Stp-Surface Transp Program	\$0.00	\$0.00	\$0.00	\$0.00
DINUBA CITY	347	347	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00
DINUBA CITY	347	347	1000	4054	Property Transfer Tax	\$7,930.42	\$0.00	\$0.00	\$3,997.92
DINUBA CITY	347	347	1000	4056	Aircraft	\$0.00	\$0.00	\$0.00	\$0.00
DINUBA CITY	347	347	1000	4060	ABX1 26 Residual	\$0.00	\$0.00	\$0.00	\$0.00
DINUBA CITY	347	347	1000	4069	Pass through - Facilities Portion	\$0.00	\$0.00	\$0.00	\$0.00
DINUBA CITY	347	347	1000	4075	ABx1 26 Other Assets - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00
DINUBA CITY	347	347	1000	4076	ABx1 26 L&M Housing - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00
DINUBA CITY	347	347	1000	4078	Proceeds from Sale of Assets - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00
DINUBA CITY	347	347	1000	4402	Vehicle Code Fines	\$10.00	\$0.00	\$0.00	\$0.00
DINUBA CITY	347	347	1000	4403	Red Light Violations	\$0.00	\$466.21	\$0.00	\$330.26
DINUBA CITY	347	347	1000	4406	Parking Fines	\$0.00	\$0.00	\$0.00	\$0.00
DINUBA CITY	347	347	1000	4411	Unattended Child	\$0.00	\$0.00	\$0.00	\$0.00
DINUBA CITY	347	347	1000	4413	Other Court Fines	\$0.00	\$0.00	\$0.00	\$0.00
DINUBA CITY	347	347	1000	4414	Child Passenger Seat Violation	\$0.00	\$41.10	\$0.00	\$66.58
DINUBA CITY	347	347	1000	4417	Bicycle Helmet Violations	\$0.00	\$0.00	\$0.00	\$0.00
DINUBA CITY	347	347	1000	4423	Crime Prevention Fines	\$0.00	\$24.11	\$0.00	\$64.96
DINUBA CITY	347	347	1000	4429	General Base Fine Distribution	\$0.00	\$6,110.94	\$0.00	\$14,674.04
DINUBA CITY	347	347	1000	4430	Base Fine Distribution-Realign	\$0.00	\$0.00	\$0.00	\$0.00
DINUBA CITY	347	347	1000	4434	Pc 1463.001 Traffic Safety Fd	\$0.00	\$0.00	\$0.00	\$0.00
DINUBA CITY	347	347	1000	4442	Dui Lab Fees	\$0.00	\$0.00	\$0.00	\$0.00
DINUBA CITY	347	347	1000	4470	Controlled Substance Violation	\$0.00	\$5.59	\$0.00	\$8.09



**2016/17 All Distributions Summary - A203 Revenue Detail Report**

						7TH APPORT - 4/10/17	8TH APPORT - 4/30/17	9TH APPORT - 6/30/17	
FUND				REV	CODE	EST PAY DATE 4/14/17	EST PAY DATE 5/17/17	EST PAY DATE 7/13/17	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES	TO DATE
DINUBA CITY	347	347	1000	4001	Property Taxes-Current Secured	\$197,551.27	\$73,602.64	\$7,543.91	\$644,767.07
DINUBA CITY	347	347	1000	4004	Property Taxes-Eraf III	\$0.00	\$0.00	\$0.00	\$0.00
DINUBA CITY	347	347	1000	4006	Property Tax-Current Unsecured	\$298.27	\$218.99	\$358.75	\$36,198.03
DINUBA CITY	347	347	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$13,477.35	\$13,477.35
DINUBA CITY	347	347	1000	4009	Property Taxes-Prior Unsecured	\$137.36	\$15.53	\$180.64	\$765.85
DINUBA CITY	347	347	1000	4011	Property Tax In-Lieu Of Vlf	\$923,873.00	\$0.00	\$0.00	\$1,847,746.00
DINUBA CITY	347	347	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$7,253.20	\$8,095.08	\$21,795.28
DINUBA CITY	347	347	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$54.13	\$3,197.13	\$3,361.85
DINUBA CITY	347	347	1000	4036	Sales & Use Taxes	\$0.00	\$0.00	\$0.00	\$622,133.02
DINUBA CITY	347	347	1000	4038	In Lieu Local Sales & Use Tax	\$0.00	\$0.00	\$0.00	\$0.00
DINUBA CITY	347	347	1000	4044	Ltf-Article 4 Transit 99260(A)	\$0.00	\$0.00	\$0.00	\$280,594.10
DINUBA CITY	347	347	1000	4046	Ltf-Art 8 Ct	\$0.00	\$0.00	\$0.00	\$0.00
DINUBA CITY	347	347	1000	4047	Ltf-Article 8 Planning Contrib	\$0.00	\$0.00	\$0.00	\$0.00
DINUBA CITY	347	347	1000	4048	Ltf-Art 8 Streets & Roads	\$0.00	\$0.00	\$225,730.82	\$501,361.34
DINUBA CITY	347	347	1000	4049	Sta-Transit 99313.3	\$0.00	\$0.00	\$0.00	\$98,580.72
DINUBA CITY	347	347	1000	4051	Stp-Surface Transp Program	\$0.00	\$0.00	\$0.00	\$246,306.00
DINUBA CITY	347	347	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00
DINUBA CITY	347	347	1000	4054	Property Transfer Tax	\$1,522.39	\$3,367.60	\$5,407.02	\$38,953.76
DINUBA CITY	347	347	1000	4056	Aircraft	\$0.00	\$185.15	\$0.00	\$694.00
DINUBA CITY	347	347	1000	4060	ABX1 26 Residual	\$0.00	\$235,068.00	\$0.00	\$307,129.00
DINUBA CITY	347	347	1000	4069	Pass through - Facilities Portion	\$0.00	\$48,758.00	\$0.00	\$104,403.00
DINUBA CITY	347	347	1000	4075	ABx1 26 Other Assets - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00
DINUBA CITY	347	347	1000	4076	ABx1 26 L&M Housing - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00
DINUBA CITY	347	347	1000	4078	Proceeds from Sale of Assets - H&S 34188	\$0.00	\$0.00	\$6,701.62	\$6,701.62
DINUBA CITY	347	347	1000	4402	Vehicle Code Fines	\$10.00	\$48.40	\$0.00	\$99.35
DINUBA CITY	347	347	1000	4403	Red Light Violations	\$0.00	\$875.33	\$270.76	\$4,194.74
DINUBA CITY	347	347	1000	4406	Parking Fines	\$0.00	\$0.00	\$0.00	\$0.00
DINUBA CITY	347	347	1000	4411	Unattended Child	\$0.00	\$0.00	\$0.00	\$4.02
DINUBA CITY	347	347	1000	4413	Other Court Fines	\$0.00	\$0.00	\$0.00	\$0.00
DINUBA CITY	347	347	1000	4414	Child Passenger Seat Violation	\$0.00	\$111.25	\$63.65	\$493.93
DINUBA CITY	347	347	1000	4417	Bicycle Helmet Violations	\$0.00	\$3.03	\$0.00	\$3.03
DINUBA CITY	347	347	1000	4423	Crime Prevention Fines	\$0.00	\$61.50	\$18.69	\$393.17
DINUBA CITY	347	347	1000	4429	General Base Fine Distribution	\$0.00	\$19,515.46	\$8,257.90	\$89,111.83
DINUBA CITY	347	347	1000	4430	Base Fine Distribution-Realign	\$0.00	\$0.00	\$0.00	\$0.00
DINUBA CITY	347	347	1000	4434	Pc 1463.001 Traffic Safety Fd	\$0.00	\$0.00	\$0.00	\$0.00
DINUBA CITY	347	347	1000	4442	Dui Lab Fees	\$0.00	\$0.00	\$0.00	\$2,357.32
DINUBA CITY	347	347	1000	4470	Controlled Substance Violation	\$0.00	\$9.85	\$25.82	\$94.51



2016/17 All Distributions Summary - A203 Revenue Detail Report

								1ST APPORT - 8/31/16	2ND APPORT - 10/31/16	3RD APPORT - 12/10/16
							TRIPLE FLIP	EST PAY DATE - 9/9/16	EST PAY DATE - 11/4/16	EST PAY DATE - 12/16/16
FY	FUND DESCRIPTION	FUND	DEPT	UNIT	REV SRCE	CODE DESCRIPTION	PRE 2017	CITIES ONLY	CITIES ONLY	ALL AGENCIES
2017	DINUBA CITY	347	347	1000	4801	Interest	\$0.00	\$0.00	\$364.96	\$0.00
2017	DINUBA CITY	347	347	1000	5017	Trailor Coach-In Lieu Tax	\$0.00	\$0.00	\$0.00	\$0.00
2017	DINUBA CITY	347	347	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$0.00
2017	DINUBA CITY	347	347	1000	5054	State- Other	\$0.00	\$0.00	\$0.00	\$0.00
2017	DINUBA CITY	347	347	1000	5084	Prop 172 Pub Safety Fund	\$0.00	\$14,946.14	\$13,173.66	\$8,164.20
2017	DINUBA CITY	347	347	1000	5204	Fed-ARRA Grants	\$0.00	\$0.00	\$0.00	\$0.00
2017	DINUBA CITY	347	347	1000	5459	Traffic School Fees	\$0.00	\$0.00	\$0.00	\$0.00
2017	DINUBA CITY	347	347	1000	5461	Traffic School Realignment Fee	\$0.00	\$0.00	\$0.00	\$0.00
2017	DINUBA CITY	347	347	1000	5467	Law Enforcement Services	\$0.00	\$762.55	\$49,646.29	\$9,493.38
2017	DINUBA CITY	347	347	1000	5474	Proof Of Correction	\$0.00	\$271.97	\$216.10	\$274.63
2017	DINUBA CITY	347	347	1000	5500	Litter Fines - Courts	\$0.00	\$22.06	\$0.00	\$0.40
2017	DINUBA CITY	347	347	1000	5537	Other Services	\$0.00	\$0.00	\$0.00	\$0.00
2017	DINUBA CITY	347	347	1000	5801	RDA Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
2017	DINUBA CITY	347	347	1000	5835	Other Revenue	\$0.00	\$1.48	\$7.29	\$2.89
2017	DINUBA CITY	347	347	1000	7003	SB2557 Tax Admin Fees (Expense)	\$0.00	\$0.00	\$0.00	-\$8,336.12
2017	DINUBA CITY	347	347	1055	5537	Other Services	\$0.00	\$0.00	\$0.00	\$0.00
2017	DINUBA CITY	347	347	1060	5537	Other Services	\$0.00	\$0.00	\$0.00	\$0.00
2017	DINUBA CITY	347	347	1070	5537	Other Services	\$0.00	\$0.00	\$0.00	\$198,408.18
2017	DINUBA CITY	347	347	1080	5537	Other Services	\$0.00	\$0.00	\$0.00	\$0.00
		347 Total					\$622,133.02	\$43,486.87	\$330,933.33	\$1,607,616.33

2016/17 All Distributions Summary - A203 Revenue Detail Report

						4TH APPORT - 12/31/16	5TH APPORT - 1/31/17	APPORT - 2/10/17	6TH APPORT - 3/10/17
FUND				REV	CODE	EST PAY DATE - 1/13/17	EST PAY DATE 2/8/17	SPECIAL DIRECT	EST PAY DATE 3/17/17
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	CITIES ONLY	CHARGE ONLY	CITIES ONLY
DINUBA CITY	347	347	1000	4801	Interest	\$727.76	\$0.00	\$0.00	\$0.00
DINUBA CITY	347	347	1000	5017	Trailer Coach-In Lieu Tax	\$0.00	\$0.00	\$0.00	\$0.00
DINUBA CITY	347	347	1000	5050	St-Homeowners Prop Tax Relief	\$3,212.29	\$0.00	\$0.00	\$0.00
DINUBA CITY	347	347	1000	5054	State- Other	\$0.00	\$0.00	\$0.00	\$0.00
DINUBA CITY	347	347	1000	5084	Prop 172 Pub Safety Fund	\$6,510.02	\$6,446.22	\$0.00	\$9,888.63
DINUBA CITY	347	347	1000	5204	Fed-ARRA Grants	\$0.00	\$0.00	\$0.00	\$0.00
DINUBA CITY	347	347	1000	5459	Traffic School Fees	\$0.00	\$0.00	\$0.00	\$0.00
DINUBA CITY	347	347	1000	5461	Traffic School Realignment Fee	\$0.00	\$0.00	\$0.00	\$0.00
DINUBA CITY	347	347	1000	5467	Law Enforcement Services	\$10,161.16	\$10,810.91	\$0.00	\$11,321.63
DINUBA CITY	347	347	1000	5474	Proof Of Correction	\$0.00	\$110.68	\$0.00	\$225.86
DINUBA CITY	347	347	1000	5500	Litter Fines - Courts	\$0.00	\$0.00	\$0.00	\$0.00
DINUBA CITY	347	347	1000	5537	Other Services	\$0.00	\$0.00	\$0.00	\$0.00
DINUBA CITY	347	347	1000	5801	RDA Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
DINUBA CITY	347	347	1000	5835	Other Revenue	\$0.00	\$4.81	\$0.00	\$0.00
DINUBA CITY	347	347	1000	7003	SB2557 Tax Admin Fees (Expense)	\$0.00	\$0.00	\$0.00	\$0.00
DINUBA CITY	347	347	1055	5537	Other Services	\$0.00	\$0.00	\$0.00	\$0.00
DINUBA CITY	347	347	1060	5537	Other Services	\$0.00	\$0.00	\$0.00	\$0.00
DINUBA CITY	347	347	1070	5537	Other Services	\$5,947.41	\$0.00	\$0.00	\$0.00
DINUBA CITY	347	347	1080	5537	Other Services	\$0.00	\$0.00	\$0.00	\$0.00
	347 Total					\$119,997.51	\$24,020.57	\$0.00	\$684,450.21

2016/17 All Distributions Summary - A203 Revenue Detail Report

						7TH APPORT - 4/10/17	8TH APPORT - 4/30/17	9TH APPORT - 6/30/17	
FUND				REV	CODE	EST PAY DATE 4/14/17	EST PAY DATE 5/17/17	EST PAY DATE 7/13/17	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES	TO DATE
DINUBA CITY	347	347	1000	4801	Interest	\$560.23	\$0.00	\$1,210.89	\$2,863.84
DINUBA CITY	347	347	1000	5017	Trailor Coach-In Lieu Tax	\$0.00	\$0.00	\$0.00	\$0.00
DINUBA CITY	347	347	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$3,212.29	\$6,424.58
DINUBA CITY	347	347	1000	5054	State- Other	\$0.00	\$0.00	\$0.00	\$0.00
DINUBA CITY	347	347	1000	5084	Prop 172 Pub Safety Fund	\$6,009.44	\$5,887.94	\$15,121.85	\$86,148.10
DINUBA CITY	347	347	1000	5204	Fed-ARRA Grants	\$0.00	\$0.00	\$0.00	\$0.00
DINUBA CITY	347	347	1000	5459	Traffic School Fees	\$0.00	\$0.00	\$0.00	\$0.00
DINUBA CITY	347	347	1000	5461	Traffic School Realignment Fee	\$0.00	\$0.00	\$0.00	\$0.00
DINUBA CITY	347	347	1000	5467	Law Enforcement Services	\$10,606.26	\$12,136.92	\$15,147.18	\$130,086.28
DINUBA CITY	347	347	1000	5474	Proof Of Correction	\$0.00	\$341.72	\$143.42	\$1,584.38
DINUBA CITY	347	347	1000	5500	Litter Fines - Courts	\$0.00	\$38.52	\$0.00	\$60.98
DINUBA CITY	347	347	1000	5537	Other Services	\$0.00	\$0.00	\$0.00	\$0.00
DINUBA CITY	347	347	1000	5801	RDA Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
DINUBA CITY	347	347	1000	5835	Other Revenue	\$0.00	\$0.00	\$0.00	\$16.47
DINUBA CITY	347	347	1000	7003	SB2557 Tax Admin Fees (Expense)	-\$8,336.12	\$0.00	\$0.00	-\$16,672.24
DINUBA CITY	347	347	1055	5537	Other Services	\$0.00	\$0.00	\$0.00	\$0.00
DINUBA CITY	347	347	1060	5537	Other Services	\$0.00	\$0.00	\$0.00	\$0.00
DINUBA CITY	347	347	1070	5537	Other Services	\$172,104.49	\$12,085.98	\$7,474.69	\$396,020.75
DINUBA CITY	347	347	1080	5537	Other Services	\$0.00	\$0.00	\$0.00	\$0.00
	347 Total					\$1,304,336.59	\$419,639.14	\$321,639.46	\$5,478,253.03

2016/17 All Distributions Summary - A203 Revenue Detail Report

								1ST APPORT - 8/31/16	2ND APPORT - 10/31/16	3RD APPORT - 12/10/16
FUND					REV	CODE	TRIPLE FLIP	EST PAY DATE - 9/9/16	EST PAY DATE - 11/4/16	EST PAY DATE - 12/16/16
FY	DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	PRE 2017	CITIES ONLY	CITIES ONLY	ALL AGENCIES
2017	DUCOR CSD	348	348	1000	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$0.00	\$8,697.16
2017	DUCOR CSD	348	348	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
2017	DUCOR CSD	348	348	1000	4801	Interest	\$0.00	\$0.00	\$0.00	\$1.08
		348 Total					\$0.00	\$0.00	\$0.00	\$8,698.24

2016/17 All Distributions Summary - A203 Revenue Detail Report

						4TH APPORT - 12/31/16	5TH APPORT - 1/31/17	APPORT - 2/10/17	6TH APPORT - 3/10/17
FUND				REV	CODE	EST PAY DATE - 1/13/17	EST PAY DATE 2/8/17	SPECIAL DIRECT	EST PAY DATE 3/17/17
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	CITIES ONLY	CHARGE ONLY	CITIES ONLY
DUCOR CSD	348	348	1000	4001	Property Taxes-Current Secured	\$1,045.88	\$0.00	\$0.00	\$0.00
DUCOR CSD	348	348	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
DUCOR CSD	348	348	1000	4801	Interest	\$5.43	\$0.00	\$0.00	\$0.00
	348 Total					\$1,051.31	\$0.00	\$0.00	\$0.00

2016/17 All Distributions Summary - A203 Revenue Detail Report

						7TH APPORT - 4/10/17	8TH APPORT - 4/30/17	9TH APPORT - 6/30/17	
FUND				REV	CODE	EST PAY DATE 4/14/17	EST PAY DATE 5/17/17	EST PAY DATE 7/13/17	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES	TO DATE
DUCOR CSD	348	348	1000	4001	Property Taxes-Current Secured	\$5,560.41	\$1,139.22	\$696.77	\$17,139.44
DUCOR CSD	348	348	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$1,120.71	\$1,120.71
DUCOR CSD	348	348	1000	4801	Interest	\$5.42	\$0.00	\$4.21	\$16.14
	348 Total					\$5,565.83	\$1,139.22	\$1,821.69	\$18,276.29

2016/17 All Distributions Summary - A203 Revenue Detail Report

								1ST APPORT - 8/31/16	2ND APPORT - 10/31/16	3RD APPORT - 12/10/16
							TRIPLE FLIP	EST PAY DATE - 9/9/16	EST PAY DATE - 11/4/16	EST PAY DATE - 12/16/16
FY	FUND DESCRIPTION	FUND	DEPT	UNIT	REV SRCE	CODE DESCRIPTION	PRE 2017	CITIES ONLY	CITIES ONLY	ALL AGENCIES
2017	EXETER CITY	349	349	1000	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$0.00	\$305,265.18
2017	EXETER CITY	349	349	1000	4004	Property Taxes-Eraf III	\$0.00	\$0.00	\$0.00	\$0.00
2017	EXETER CITY	349	349	1000	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$0.00	\$36,859.48
2017	EXETER CITY	349	349	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
2017	EXETER CITY	349	349	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00	\$355.31
2017	EXETER CITY	349	349	1000	4011	Property Tax In-Lieu Of Vlf	\$0.00	\$0.00	\$0.00	\$460,912.50
2017	EXETER CITY	349	349	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$0.00	\$0.00
2017	EXETER CITY	349	349	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
2017	EXETER CITY	349	349	1000	4036	Sales & Use Taxes	\$89,030.87	\$0.00	\$0.00	\$0.00
2017	EXETER CITY	349	349	1000	4038	In Lieu Local Sales & Use Tax	\$0.00	\$0.00	\$0.00	\$0.00
2017	EXETER CITY	349	349	1000	4044	Ltf-Article 4 Transit 99260(A)	\$0.00	\$0.00	\$0.00	\$0.00
2017	EXETER CITY	349	349	1000	4048	Ltf-Art 8 Streets & Roads	\$0.00	\$0.00	\$0.00	\$0.00
2017	EXETER CITY	349	349	1000	4049	Sta-Transit 99313.3	\$0.00	\$0.00	\$0.00	\$0.00
2017	EXETER CITY	349	349	1000	4050	Sta-Transit 99314.3	\$0.00	\$0.00	\$0.00	\$0.00
2017	EXETER CITY	349	349	1000	4051	Stp-Surface Transp Program	\$0.00	\$0.00	\$0.00	\$0.00
2017	EXETER CITY	349	349	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00
2017	EXETER CITY	349	349	1000	4054	Property Transfer Tax	\$0.00	\$2,324.02	\$4,956.58	\$2,124.09
2017	EXETER CITY	349	349	1000	4056	Aircraft	\$0.00	\$0.00	\$0.00	\$695.01
2017	EXETER CITY	349	349	1000	4060	ABX1 26 Residual	\$0.00	\$0.00	\$0.00	\$69,626.00
2017	EXETER CITY	349	349	1000	4069	Pass through - Facilities Portion	\$0.00	\$0.00	\$0.00	\$0.00
2017	EXETER CITY	349	349	1000	4075	ABx1 26 Other Assets - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00
2017	EXETER CITY	349	349	1000	4076	ABx1 26 L&M Housing - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00
2017	EXETER CITY	349	349	1000	4078	Proceeds from Sale of Assets - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00
2017	EXETER CITY	349	349	1000	4402	Vehicle Code Fines	\$0.00	\$0.00	\$8.41	\$9.34
2017	EXETER CITY	349	349	1000	4403	Red Light Violations	\$0.00	\$13.87	\$27.90	\$135.39
2017	EXETER CITY	349	349	1000	4406	Parking Fines	\$0.00	\$0.00	\$0.00	\$0.00
2017	EXETER CITY	349	349	1000	4411	Unattended Child	\$0.00	\$0.00	\$0.00	\$3.66
2017	EXETER CITY	349	349	1000	4413	Other Court Fines	\$0.00	\$0.00	\$0.00	\$0.00
2017	EXETER CITY	349	349	1000	4414	Child Passenger Seat Violation	\$0.00	\$17.68	\$8.27	\$1.85
2017	EXETER CITY	349	349	1000	4417	Bicycle Helmet Violations	\$0.00	\$0.00	\$0.00	\$0.00
2017	EXETER CITY	349	349	1000	4423	Crime Prevention Fines	\$0.00	\$1.82	\$1.58	\$0.17
2017	EXETER CITY	349	349	1000	4429	General Base Fine Distribution	\$0.00	\$2,572.16	\$2,319.88	\$1,774.58
2017	EXETER CITY	349	349	1000	4430	Base Fine Distribution-Realign	\$0.00	\$0.00	\$0.00	\$0.00
2017	EXETER CITY	349	349	1000	4434	Pc 1463.001 Traffic Safety Fd	\$0.00	\$0.00	\$0.00	\$0.00
2017	EXETER CITY	349	349	1000	4442	Dui Lab Fees	\$0.00	\$0.00	\$472.18	\$0.00
2017	EXETER CITY	349	349	1000	4465	Graduated Bail Fees	\$0.00	\$0.00	\$0.00	\$0.00
2017	EXETER CITY	349	349	1000	4470	Controlled Substance Violation	\$0.00	\$21.72	\$5.95	\$7.09

2016/17 All Distributions Summary - A203 Revenue Detail Report

						4TH APPORT - 12/31/16	5TH APPORT - 1/31/17	APPORT - 2/10/17	6TH APPORT - 3/10/17
FUND				REV	CODE	EST PAY DATE - 1/13/17	EST PAY DATE 2/8/17	SPECIAL DIRECT	EST PAY DATE 3/17/17
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	CITIES ONLY	CHARGE ONLY	CITIES ONLY
EXETER CITY	349	349	1000	4001	Property Taxes-Current Secured	\$75,613.92	\$0.00	\$0.00	\$0.00
EXETER CITY	349	349	1000	4004	Property Taxes-Eraf III	\$0.00	\$0.00	\$0.00	\$0.00
EXETER CITY	349	349	1000	4006	Property Tax-Current Unsecured	\$615.90	\$0.00	\$0.00	\$0.00
EXETER CITY	349	349	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
EXETER CITY	349	349	1000	4009	Property Taxes-Prior Unsecured	\$12.65	\$0.00	\$0.00	\$0.00
EXETER CITY	349	349	1000	4011	Property Tax In-Lieu Of Vlf	\$0.00	\$0.00	\$0.00	\$0.00
EXETER CITY	349	349	1000	4030	Supp Prop Tax-Current Secured	\$2,690.56	\$0.00	\$0.00	\$0.00
EXETER CITY	349	349	1000	4033	Supp Property Taxes-Prior Secured	\$49.43	\$0.00	\$0.00	\$0.00
EXETER CITY	349	349	1000	4036	Sales & Use Taxes	\$0.00	\$0.00	\$0.00	\$0.00
EXETER CITY	349	349	1000	4038	In Lieu Local Sales & Use Tax	\$0.00	\$0.00	\$0.00	\$0.00
EXETER CITY	349	349	1000	4044	Ltf-Article 4 Transit 99260(A)	\$0.00	\$0.00	\$0.00	\$0.00
EXETER CITY	349	349	1000	4048	Ltf-Art 8 Streets & Roads	\$0.00	\$0.00	\$0.00	\$0.00
EXETER CITY	349	349	1000	4049	Sta-Transit 99313.3	\$0.00	\$0.00	\$0.00	\$0.00
EXETER CITY	349	349	1000	4050	Sta-Transit 99314.3	\$0.00	\$0.00	\$0.00	\$0.00
EXETER CITY	349	349	1000	4051	Stp-Surface Transp Program	\$0.00	\$0.00	\$0.00	\$0.00
EXETER CITY	349	349	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00
EXETER CITY	349	349	1000	4054	Property Transfer Tax	\$4,203.36	\$0.00	\$0.00	\$1,519.36
EXETER CITY	349	349	1000	4056	Aircraft	\$0.00	\$0.00	\$0.00	\$0.00
EXETER CITY	349	349	1000	4060	ABX1 26 Residual	\$0.00	\$0.00	\$0.00	\$0.00
EXETER CITY	349	349	1000	4069	Pass through - Facilities Portion	\$0.00	\$0.00	\$0.00	\$0.00
EXETER CITY	349	349	1000	4075	ABx1 26 Other Assets - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00
EXETER CITY	349	349	1000	4076	ABx1 26 L&M Housing - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00
EXETER CITY	349	349	1000	4078	Proceeds from Sale of Assets - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00
EXETER CITY	349	349	1000	4402	Vehicle Code Fines	\$5.61	\$0.00	\$0.00	\$251.50
EXETER CITY	349	349	1000	4403	Red Light Violations	\$0.00	\$15.64	\$0.00	\$25.34
EXETER CITY	349	349	1000	4406	Parking Fines	\$0.00	\$0.00	\$0.00	\$0.00
EXETER CITY	349	349	1000	4411	Unattended Child	\$0.00	\$1.37	\$0.00	\$1.37
EXETER CITY	349	349	1000	4413	Other Court Fines	\$0.00	\$0.00	\$0.00	\$0.00
EXETER CITY	349	349	1000	4414	Child Passenger Seat Violation	\$0.00	\$3.67	\$0.00	\$3.67
EXETER CITY	349	349	1000	4417	Bicycle Helmet Violations	\$0.00	\$2.48	\$0.00	\$0.00
EXETER CITY	349	349	1000	4423	Crime Prevention Fines	\$0.00	\$9.75	\$0.00	\$0.00
EXETER CITY	349	349	1000	4429	General Base Fine Distribution	\$0.00	\$951.03	\$0.00	\$2,054.73
EXETER CITY	349	349	1000	4430	Base Fine Distribution-Realign	\$0.00	\$0.00	\$0.00	\$0.00
EXETER CITY	349	349	1000	4434	Pc 1463.001 Traffic Safety Fd	\$0.00	\$0.00	\$0.00	\$0.00
EXETER CITY	349	349	1000	4442	Dui Lab Fees	\$0.00	\$0.00	\$0.00	\$0.00
EXETER CITY	349	349	1000	4465	Graduated Bail Fees	\$0.00	\$0.00	\$0.00	\$0.00
EXETER CITY	349	349	1000	4470	Controlled Substance Violation	\$0.00	\$3.97	\$0.00	\$10.15



2016/17 All Distributions Summary - A203 Revenue Detail Report

						7TH APPORT - 4/10/17	8TH APPORT - 4/30/17	9TH APPORT - 6/30/17	
FUND				REV	CODE	EST PAY DATE 4/14/17	EST PAY DATE 5/17/17	EST PAY DATE 7/13/17	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES	TO DATE
EXETER CITY	349	349	1000	4001	Property Taxes-Current Secured	\$209,594.71	\$70,134.71	\$8,062.99	\$668,671.51
EXETER CITY	349	349	1000	4004	Property Taxes-Eraf III	\$0.00	\$0.00	\$0.00	\$0.00
EXETER CITY	349	349	1000	4006	Property Tax-Current Unsecured	\$316.46	\$232.33	\$380.61	\$38,404.78
EXETER CITY	349	349	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$11,470.90	\$11,470.90
EXETER CITY	349	349	1000	4009	Property Taxes-Prior Unsecured	\$116.91	\$13.22	\$153.75	\$651.84
EXETER CITY	349	349	1000	4011	Property Tax In-Lieu Of Vlf	\$460,912.50	\$0.00	\$0.00	\$921,825.00
EXETER CITY	349	349	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$3,193.30	\$3,713.78	\$9,597.64
EXETER CITY	349	349	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$24.61	\$1,371.44	\$1,445.48
EXETER CITY	349	349	1000	4036	Sales & Use Taxes	\$0.00	\$0.00	\$0.00	\$89,030.87
EXETER CITY	349	349	1000	4038	In Lieu Local Sales & Use Tax	\$0.00	\$0.00	\$0.00	\$0.00
EXETER CITY	349	349	1000	4044	Ltf-Article 4 Transit 99260(A)	\$0.00	\$0.00	\$119,274.50	\$119,274.50
EXETER CITY	349	349	1000	4048	Ltf-Art 8 Streets & Roads	\$0.00	\$0.00	\$257,452.65	\$257,452.65
EXETER CITY	349	349	1000	4049	Sta-Transit 99313.3	\$0.00	\$0.00	\$0.00	\$0.00
EXETER CITY	349	349	1000	4050	Sta-Transit 99314.3	\$0.00	\$0.00	\$0.00	\$0.00
EXETER CITY	349	349	1000	4051	Stp-Surface Transp Program	\$0.00	\$0.00	\$0.00	\$0.00
EXETER CITY	349	349	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00
EXETER CITY	349	349	1000	4054	Property Transfer Tax	\$1,973.39	\$2,416.95	\$2,774.46	\$22,292.21
EXETER CITY	349	349	1000	4056	Aircraft	\$0.00	\$0.00	\$0.00	\$695.01
EXETER CITY	349	349	1000	4060	ABX1 26 Residual	\$0.00	\$58,352.00	\$0.00	\$127,978.00
EXETER CITY	349	349	1000	4069	Pass through - Facilities Portion	\$0.00	\$0.00	\$0.00	\$0.00
EXETER CITY	349	349	1000	4075	ABx1 26 Other Assets - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00
EXETER CITY	349	349	1000	4076	ABx1 26 L&M Housing - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00
EXETER CITY	349	349	1000	4078	Proceeds from Sale of Assets - H&S 34188	\$0.00	\$0.00	\$17,000.00	\$17,000.00
EXETER CITY	349	349	1000	4402	Vehicle Code Fines	\$48.82	\$14.67	\$0.00	\$338.35
EXETER CITY	349	349	1000	4403	Red Light Violations	\$0.00	\$12.40	\$6.20	\$236.74
EXETER CITY	349	349	1000	4406	Parking Fines	\$0.00	\$0.00	\$0.00	\$0.00
EXETER CITY	349	349	1000	4411	Unattended Child	\$0.00	\$2.74	\$0.96	\$10.10
EXETER CITY	349	349	1000	4413	Other Court Fines	\$0.00	\$0.00	\$0.00	\$0.00
EXETER CITY	349	349	1000	4414	Child Passenger Seat Violation	\$0.00	\$23.34	\$19.34	\$77.82
EXETER CITY	349	349	1000	4417	Bicycle Helmet Violations	\$0.00	\$0.00	\$0.00	\$2.48
EXETER CITY	349	349	1000	4423	Crime Prevention Fines	\$0.00	\$0.00	\$0.04	\$13.36
EXETER CITY	349	349	1000	4429	General Base Fine Distribution	\$0.00	\$2,473.19	\$1,548.27	\$13,693.84
EXETER CITY	349	349	1000	4430	Base Fine Distribution-Realign	\$0.00	\$0.00	\$0.00	\$0.00
EXETER CITY	349	349	1000	4434	Pc 1463.001 Traffic Safety Fd	\$0.00	\$0.00	\$0.00	\$0.00
EXETER CITY	349	349	1000	4442	Dui Lab Fees	\$0.00	\$0.00	\$0.00	\$472.18
EXETER CITY	349	349	1000	4465	Graduated Bail Fees	\$0.00	\$0.00	\$0.00	\$0.00
EXETER CITY	349	349	1000	4470	Controlled Substance Violation	\$0.00	\$0.00	\$0.00	\$48.88

2016/17 All Distributions Summary - A203 Revenue Detail Report

								1ST APPORT - 8/31/16	2ND APPORT - 10/31/16	3RD APPORT - 12/10/16
FUND					REV	CODE	TRIPLE FLIP	EST PAY DATE - 9/9/16	EST PAY DATE - 11/4/16	EST PAY DATE - 12/16/16
FY	DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	PRE 2017	CITIES ONLY	CITIES ONLY	ALL AGENCIES
2017	EXETER CITY	349	349	1000	4801	Interest	\$0.00	\$0.00	\$235.10	\$0.00
2017	EXETER CITY	349	349	1000	5017	Trailor Coach-In Lieu Tax	\$0.00	\$0.00	\$0.00	\$0.00
2017	EXETER CITY	349	349	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$0.00
2017	EXETER CITY	349	349	1000	5054	State- Other	\$0.00	\$0.00	\$0.00	\$0.00
2017	EXETER CITY	349	349	1000	5084	Prop 172 Pub Safety Fund	\$0.00	\$13,318.33	\$11,738.89	\$7,275.02
2017	EXETER CITY	349	349	1000	5204	Fed-ARRA Grants	\$0.00	\$0.00	\$0.00	\$0.00
2017	EXETER CITY	349	349	1000	5459	Traffic School Fees	\$0.00	\$0.00	\$0.00	\$0.00
2017	EXETER CITY	349	349	1000	5461	Traffic School Realignment Fee	\$0.00	\$0.00	\$0.00	\$0.00
2017	EXETER CITY	349	349	1000	5467	Law Enforcement Services	\$0.00	\$762.54	\$49,646.29	\$9,493.38
2017	EXETER CITY	349	349	1000	5474	Proof Of Correction	\$0.00	\$13.71	\$41.16	\$22.07
2017	EXETER CITY	349	349	1000	5500	Litter Fines - Courts	\$0.00	\$0.00	\$0.00	\$0.00
2017	EXETER CITY	349	349	1000	5537	Other Services	\$0.00	\$0.00	\$0.00	\$0.00
2017	EXETER CITY	349	349	1000	5835	Other Revenue	\$0.00	\$0.00	\$0.54	\$0.42
2017	EXETER CITY	349	349	1000	7003	SB2557 Tax Admin Fees (Expense)	\$0.00	\$0.00	\$0.00	-\$8,664.50
2017	EXETER CITY	349	349	1070	5537	Other Services	\$0.00	\$0.00	\$0.00	\$33,204.34
		349 Total					\$89,030.87	\$19,045.85	\$69,462.73	\$919,100.38

2016/17 All Distributions Summary - A203 Revenue Detail Report

						4TH APPORT - 12/31/16	5TH APPORT - 1/31/17	APPORT - 2/10/17	6TH APPORT - 3/10/17
FUND				REV	CODE	EST PAY DATE - 1/13/17	EST PAY DATE 2/8/17	SPECIAL DIRECT	EST PAY DATE 3/17/17
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	CITIES ONLY	CHARGE ONLY	CITIES ONLY
EXETER CITY	349	349	1000	4801	Interest	\$360.05	\$0.00	\$0.00	\$0.00
EXETER CITY	349	349	1000	5017	Trailor Coach-In Lieu Tax	\$0.00	\$0.00	\$0.00	\$0.00
EXETER CITY	349	349	1000	5050	St-Homeowners Prop Tax Relief	\$3,354.99	\$0.00	\$0.00	\$0.00
EXETER CITY	349	349	1000	5054	State- Other	\$0.00	\$0.00	\$0.00	\$0.00
EXETER CITY	349	349	1000	5084	Prop 172 Pub Safety Fund	\$5,801.01	\$5,744.15	\$0.00	\$8,811.65
EXETER CITY	349	349	1000	5204	Fed-ARRA Grants	\$0.00	\$0.00	\$0.00	\$0.00
EXETER CITY	349	349	1000	5459	Traffic School Fees	\$0.00	\$0.00	\$0.00	\$0.00
EXETER CITY	349	349	1000	5461	Traffic School Realignment Fee	\$0.00	\$0.00	\$0.00	\$0.00
EXETER CITY	349	349	1000	5467	Law Enforcement Services	\$10,161.16	\$10,810.91	\$0.00	\$11,321.63
EXETER CITY	349	349	1000	5474	Proof Of Correction	\$0.00	\$31.44	\$0.00	\$25.22
EXETER CITY	349	349	1000	5500	Litter Fines - Courts	\$0.00	\$0.00	\$0.00	\$0.00
EXETER CITY	349	349	1000	5537	Other Services	\$0.00	\$0.00	\$0.00	\$0.00
EXETER CITY	349	349	1000	5835	Other Revenue	\$0.00	\$0.00	\$0.00	\$0.00
EXETER CITY	349	349	1000	7003	SB2557 Tax Admin Fees (Expense)	\$0.00	\$0.00	\$0.00	\$0.00
EXETER CITY	349	349	1070	5537	Other Services	\$3,913.46	\$0.00	\$0.00	\$0.00
	349 Total					\$106,782.10	\$17,574.41	\$0.00	\$24,024.62

2016/17 All Distributions Summary - A203 Revenue Detail Report

						7TH APPORT - 4/10/17	8TH APPORT - 4/30/17	9TH APPORT - 6/30/17	
FUND				REV	CODE	EST PAY DATE 4/14/17	EST PAY DATE 5/17/17	EST PAY DATE 7/13/17	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES	TO DATE
EXETER CITY	349	349	1000	4801	Interest	\$55.11	\$0.00	\$1,539.23	\$2,189.49
EXETER CITY	349	349	1000	5017	Trailor Coach-In Lieu Tax	\$0.00	\$0.00	\$0.00	\$0.00
EXETER CITY	349	349	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$3,354.99	\$6,709.98
EXETER CITY	349	349	1000	5054	State- Other	\$0.00	\$0.00	\$0.00	\$0.00
EXETER CITY	349	349	1000	5084	Prop 172 Pub Safety Fund	\$5,354.94	\$5,246.68	\$13,474.91	\$76,765.58
EXETER CITY	349	349	1000	5204	Fed-ARRA Grants	\$0.00	\$0.00	\$0.00	\$0.00
EXETER CITY	349	349	1000	5459	Traffic School Fees	\$0.00	\$0.00	\$0.00	\$0.00
EXETER CITY	349	349	1000	5461	Traffic School Realignment Fee	\$0.00	\$0.00	\$0.00	\$0.00
EXETER CITY	349	349	1000	5467	Law Enforcement Services	\$10,606.27	\$12,136.92	\$15,147.17	\$130,086.27
EXETER CITY	349	349	1000	5474	Proof Of Correction	\$0.00	\$25.71	\$10.59	\$169.90
EXETER CITY	349	349	1000	5500	Litter Fines - Courts	\$0.00	\$0.00	\$0.00	\$0.00
EXETER CITY	349	349	1000	5537	Other Services	\$0.00	\$0.00	\$0.00	\$0.00
EXETER CITY	349	349	1000	5835	Other Revenue	\$0.00	\$0.00	\$0.00	\$0.96
EXETER CITY	349	349	1000	7003	SB2557 Tax Admin Fees (Expense)	-\$8,664.50	\$0.00	\$0.00	-\$17,329.00
EXETER CITY	349	349	1070	5537	Other Services	\$24,083.38	\$3,056.66	\$2,665.17	\$66,923.01
	349 Total					\$704,397.99	\$157,359.43	\$459,421.95	\$2,566,200.33

2016/17 All Distributions Summary - A203 Revenue Detail Report

								1ST APPORT - 8/31/16	2ND APPORT - 10/31/16	3RD APPORT - 12/10/16
							TRIPLE FLIP	EST PAY DATE - 9/9/16	EST PAY DATE - 11/4/16	EST PAY DATE - 12/16/16
FY	FUND DESCRIPTION	FUND	DEPT	UNIT	REV SRCE	CODE DESCRIPTION	PRE 2017	CITIES ONLY	CITIES ONLY	ALL AGENCIES
2017	EXETER AMBULANCE DIST (HOSP)	350	350	1000	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$0.00	\$104,395.34
2017	EXETER AMBULANCE DIST (HOSP)	350	350	1000	4004	Property Taxes-Eraf III	\$0.00	\$0.00	\$0.00	\$0.00
2017	EXETER AMBULANCE DIST (HOSP)	350	350	1000	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$0.00	\$12,605.33
2017	EXETER AMBULANCE DIST (HOSP)	350	350	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
2017	EXETER AMBULANCE DIST (HOSP)	350	350	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00	\$149.88
2017	EXETER AMBULANCE DIST (HOSP)	350	350	1000	4014	Prop 1A Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
2017	EXETER AMBULANCE DIST (HOSP)	350	350	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$0.00	\$0.00
2017	EXETER AMBULANCE DIST (HOSP)	350	350	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
2017	EXETER AMBULANCE DIST (HOSP)	350	350	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00
2017	EXETER AMBULANCE DIST (HOSP)	350	350	1000	4056	Aircraft	\$0.00	\$0.00	\$0.00	\$0.00
2017	EXETER AMBULANCE DIST (HOSP)	350	350	1000	4060	ABX1 26 Residual	\$0.00	\$0.00	\$0.00	\$8,612.00
2017	EXETER AMBULANCE DIST (HOSP)	350	350	1000	4069	Pass through - Facilities Portion	\$0.00	\$0.00	\$0.00	\$4,009.00
2017	EXETER AMBULANCE DIST (HOSP)	350	350	1000	4075	ABx1 26 Other Assets - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00
2017	EXETER AMBULANCE DIST (HOSP)	350	350	1000	4076	ABx1 26 L&M Housing - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00
2017	EXETER AMBULANCE DIST (HOSP)	350	350	1000	4078	Proceeds from Sale of Assets - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00
2017	EXETER AMBULANCE DIST (HOSP)	350	350	1000	4801	Interest	\$0.00	\$0.00	\$0.00	\$5.02
2017	EXETER AMBULANCE DIST (HOSP)	350	350	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$0.00
2017	EXETER AMBULANCE DIST (HOSP)	350	350	1000	5401	Assessments & Tax Collect Fees	\$0.00	\$0.00	\$0.00	\$0.00
2017	EXETER AMBULANCE DIST (HOSP)	350	350	1000	7003	SB2557 Tax Admin Fees (Expense)	\$0.00	\$0.00	\$0.00	-\$2,931.69
		350 Total					\$0.00	\$0.00	\$0.00	\$126,844.88

2016/17 All Distributions Summary - A203 Revenue Detail Report

						4TH APPORT - 12/31/16	5TH APPORT - 1/31/17	APPORT - 2/10/17	6TH APPORT - 3/10/17
FUND				REV	CODE	EST PAY DATE - 1/13/17	EST PAY DATE 2/8/17	SPECIAL DIRECT	EST PAY DATE 3/17/17
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	CITIES ONLY	CHARGE ONLY	CITIES ONLY
EXETER AMBULANCE DIST (HOSP)	350	350	1000	4001	Property Taxes-Current Secured	\$24,419.90	\$0.00	\$0.00	\$0.00
EXETER AMBULANCE DIST (HOSP)	350	350	1000	4004	Property Taxes-Eraf III	\$0.00	\$0.00	\$0.00	\$0.00
EXETER AMBULANCE DIST (HOSP)	350	350	1000	4006	Property Tax-Current Unsecured	\$210.63	\$0.00	\$0.00	\$0.00
EXETER AMBULANCE DIST (HOSP)	350	350	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
EXETER AMBULANCE DIST (HOSP)	350	350	1000	4009	Property Taxes-Prior Unsecured	\$5.34	\$0.00	\$0.00	\$0.00
EXETER AMBULANCE DIST (HOSP)	350	350	1000	4014	Prop 1A Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
EXETER AMBULANCE DIST (HOSP)	350	350	1000	4030	Supp Prop Tax-Current Secured	\$852.36	\$0.00	\$0.00	\$0.00
EXETER AMBULANCE DIST (HOSP)	350	350	1000	4033	Supp Property Taxes-Prior Secured	\$15.24	\$0.00	\$0.00	\$0.00
EXETER AMBULANCE DIST (HOSP)	350	350	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00
EXETER AMBULANCE DIST (HOSP)	350	350	1000	4056	Aircraft	\$0.00	\$0.00	\$0.00	\$0.00
EXETER AMBULANCE DIST (HOSP)	350	350	1000	4060	ABX1 26 Residual	\$0.00	\$0.00	\$0.00	\$0.00
EXETER AMBULANCE DIST (HOSP)	350	350	1000	4069	Pass through - Facilities Portion	\$0.00	\$0.00	\$0.00	\$0.00
EXETER AMBULANCE DIST (HOSP)	350	350	1000	4075	ABx1 26 Other Assets - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00
EXETER AMBULANCE DIST (HOSP)	350	350	1000	4076	ABx1 26 L&M Housing - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00
EXETER AMBULANCE DIST (HOSP)	350	350	1000	4078	Proceeds from Sale of Assets - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00
EXETER AMBULANCE DIST (HOSP)	350	350	1000	4801	Interest	\$65.89	\$0.00	\$0.00	\$0.00
EXETER AMBULANCE DIST (HOSP)	350	350	1000	5050	St-Homeowners Prop Tax Relief	\$1,146.25	\$0.00	\$0.00	\$0.00
EXETER AMBULANCE DIST (HOSP)	350	350	1000	5401	Assessments & Tax Collect Fees	\$0.00	\$0.00	\$0.00	\$0.00
EXETER AMBULANCE DIST (HOSP)	350	350	1000	7003	SB2557 Tax Admin Fees (Expense)	\$0.00	\$0.00	\$0.00	\$0.00
	350 Total					\$26,715.61	\$0.00	\$0.00	\$0.00

2016/17 All Distributions Summary - A203 Revenue Detail Report

						7TH APPORT - 4/10/17	8TH APPORT - 4/30/17	9TH APPORT - 6/30/17	
FUND				REV	CODE	EST PAY DATE 4/14/17	EST PAY DATE 5/17/17	EST PAY DATE 7/13/17	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES	TO DATE
EXETER AMBULANCE DIST (HOSP)	350	350	1000	4001	Property Taxes-Current Secured	\$71,677.89	\$22,496.73	\$2,720.98	\$225,710.84
EXETER AMBULANCE DIST (HOSP)	350	350	1000	4004	Property Taxes-Eraf III	\$0.00	\$0.00	\$0.00	\$0.00
EXETER AMBULANCE DIST (HOSP)	350	350	1000	4006	Property Tax-Current Unsecured	\$108.22	\$79.46	\$130.17	\$13,133.81
EXETER AMBULANCE DIST (HOSP)	350	350	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$4,838.68	\$4,838.68
EXETER AMBULANCE DIST (HOSP)	350	350	1000	4009	Property Taxes-Prior Unsecured	\$49.32	\$5.58	\$64.85	\$274.97
EXETER AMBULANCE DIST (HOSP)	350	350	1000	4014	Prop 1A Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
EXETER AMBULANCE DIST (HOSP)	350	350	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$955.34	\$1,059.82	\$2,867.52
EXETER AMBULANCE DIST (HOSP)	350	350	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$7.51	\$437.95	\$460.70
EXETER AMBULANCE DIST (HOSP)	350	350	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00
EXETER AMBULANCE DIST (HOSP)	350	350	1000	4056	Aircraft	\$0.00	\$0.00	\$0.00	\$0.00
EXETER AMBULANCE DIST (HOSP)	350	350	1000	4060	ABX1 26 Residual	\$0.00	\$7,218.00	\$0.00	\$15,830.00
EXETER AMBULANCE DIST (HOSP)	350	350	1000	4069	Pass through - Facilities Portion	\$0.00	\$4,009.00	\$0.00	\$8,018.00
EXETER AMBULANCE DIST (HOSP)	350	350	1000	4075	ABx1 26 Other Assets - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00
EXETER AMBULANCE DIST (HOSP)	350	350	1000	4076	ABx1 26 L&M Housing - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00
EXETER AMBULANCE DIST (HOSP)	350	350	1000	4078	Proceeds from Sale of Assets - H&S 34188	\$0.00	\$0.00	\$1,722.00	\$1,722.00
EXETER AMBULANCE DIST (HOSP)	350	350	1000	4801	Interest	\$10.70	\$0.00	\$348.35	\$429.96
EXETER AMBULANCE DIST (HOSP)	350	350	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$1,146.25	\$2,292.50
EXETER AMBULANCE DIST (HOSP)	350	350	1000	5401	Assessments & Tax Collect Fees	\$0.00	\$0.00	\$0.00	\$0.00
EXETER AMBULANCE DIST (HOSP)	350	350	1000	7003	SB2557 Tax Admin Fees (Expense)	-\$2,931.69	\$0.00	\$0.00	-\$5,863.38
	350 Total					\$68,914.44	\$34,771.62	\$12,469.05	\$269,715.60

2016/17 All Distributions Summary - A203 Revenue Detail Report

								1ST APPORT - 8/31/16	2ND APPORT - 10/31/16	3RD APPORT - 12/10/16
FUND					REV	CODE	TRIPLE FLIP	EST PAY DATE - 9/9/16	EST PAY DATE - 11/4/16	EST PAY DATE - 12/16/16
FY	DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	PRE 2017	CITIES ONLY	CITIES ONLY	ALL AGENCIES
2017	FARMERSVILLE CITY	351	351	1000	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$0.00	\$102,556.40
2017	FARMERSVILLE CITY	351	351	1000	4004	Property Taxes-Eraf III	\$0.00	\$0.00	\$0.00	\$0.00
2017	FARMERSVILLE CITY	351	351	1000	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$0.00	\$12,383.28
2017	FARMERSVILLE CITY	351	351	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
2017	FARMERSVILLE CITY	351	351	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00	\$149.28
2017	FARMERSVILLE CITY	351	351	1000	4011	Property Tax In-Lieu Of Vlf	\$0.00	\$0.00	\$0.00	\$441,658.50
2017	FARMERSVILLE CITY	351	351	1000	4014	Prop 1A Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
2017	FARMERSVILLE CITY	351	351	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$0.00	\$0.00
2017	FARMERSVILLE CITY	351	351	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
2017	FARMERSVILLE CITY	351	351	1000	4036	Sales & Use Taxes	\$65,344.58	\$0.00	\$0.00	\$0.00
2017	FARMERSVILLE CITY	351	351	1000	4038	In Lieu Local Sales & Use Tax	\$0.00	\$0.00	\$0.00	\$0.00
2017	FARMERSVILLE CITY	351	351	1000	4044	Ltf-Article 4 Transit 99260(A)	\$0.00	\$39,220.80	\$0.00	\$0.00
2017	FARMERSVILLE CITY	351	351	1000	4047	Ltf-Article 8 Planning Contrib	\$0.00	\$0.00	\$0.00	\$0.00
2017	FARMERSVILLE CITY	351	351	1000	4048	Ltf-Art 8 Streets & Roads	\$0.00	\$0.00	\$0.00	\$0.00
2017	FARMERSVILLE CITY	351	351	1000	4051	Stp-Surface Transp Program	\$0.00	\$0.00	\$0.00	\$0.00
2017	FARMERSVILLE CITY	351	351	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00
2017	FARMERSVILLE CITY	351	351	1000	4054	Property Transfer Tax	\$0.00	\$1,811.41	\$921.25	\$868.72
2017	FARMERSVILLE CITY	351	351	1000	4056	Aircraft	\$0.00	\$0.00	\$0.00	\$174.16
2017	FARMERSVILLE CITY	351	351	1000	4060	ABX1 26 Residual	\$0.00	\$0.00	\$0.00	\$31,719.00
2017	FARMERSVILLE CITY	351	351	1000	4069	Pass through - Facilities Portion	\$0.00	\$0.00	\$0.00	\$11,155.00
2017	FARMERSVILLE CITY	351	351	1000	4076	ABx1 26 L&M Housing - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00
2017	FARMERSVILLE CITY	351	351	1000	4402	Vehicle Code Fines	\$0.00	\$26.64	\$19.16	\$19.16
2017	FARMERSVILLE CITY	351	351	1000	4403	Red Light Violations	\$0.00	\$25.01	\$124.38	\$23.99
2017	FARMERSVILLE CITY	351	351	1000	4406	Parking Fines	\$0.00	\$0.00	\$0.00	\$0.00
2017	FARMERSVILLE CITY	351	351	1000	4413	Other Court Fines	\$0.00	\$0.00	\$0.00	\$0.00
2017	FARMERSVILLE CITY	351	351	1000	4414	Child Passenger Seat Violation	\$0.00	\$46.21	\$39.03	\$65.93
2017	FARMERSVILLE CITY	351	351	1000	4417	Bicycle Helmet Violations	\$0.00	\$0.00	\$0.00	\$0.00
2017	FARMERSVILLE CITY	351	351	1000	4420	Trial Court Improvement Trust	\$0.00	\$0.00	\$0.00	\$0.00
2017	FARMERSVILLE CITY	351	351	1000	4423	Crime Prevention Fines	\$0.00	\$0.00	\$4.82	\$0.08
2017	FARMERSVILLE CITY	351	351	1000	4429	General Base Fine Distribution	\$0.00	\$3,048.59	\$3,500.56	\$3,137.26
2017	FARMERSVILLE CITY	351	351	1000	4430	Base Fine Distribution-Realign	\$0.00	\$0.00	\$0.00	\$0.00
2017	FARMERSVILLE CITY	351	351	1000	4434	Pc 1463.001 Traffic Safety Fd	\$0.00	\$0.00	\$0.00	\$0.00
2017	FARMERSVILLE CITY	351	351	1000	4442	Dui Lab Fees	\$0.00	\$0.00	\$584.18	\$0.00
2017	FARMERSVILLE CITY	351	351	1000	4470	Controlled Substance Violation	\$0.00	\$3.70	\$3.70	\$1.86
2017	FARMERSVILLE CITY	351	351	1000	4801	Interest	\$0.00	\$0.00	\$257.42	\$0.00
2017	FARMERSVILLE CITY	351	351	1000	5017	Trailor Coach-In Lieu Tax	\$0.00	\$0.00	\$0.00	\$0.00
2017	FARMERSVILLE CITY	351	351	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$0.00



**2016/17 All Distributions Summary - A203 Revenue Detail Report**

						4TH APPORT - 12/31/16	5TH APPORT - 1/31/17	APPORT - 2/10/17	6TH APPORT - 3/10/17
FUND				REV	CODE	EST PAY DATE - 1/13/17	EST PAY DATE 2/8/17	SPECIAL DIRECT	EST PAY DATE 3/17/17
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	CITIES ONLY	CHARGE ONLY	CITIES ONLY
FARMERSVILLE CITY	351	351	1000	4001	Property Taxes-Current Secured	\$28,646.00	\$0.00	\$0.00	\$0.00
FARMERSVILLE CITY	351	351	1000	4004	Property Taxes-Eraf III	\$0.00	\$0.00	\$0.00	\$0.00
FARMERSVILLE CITY	351	351	1000	4006	Property Tax-Current Unsecured	\$206.92	\$0.00	\$0.00	\$0.00
FARMERSVILLE CITY	351	351	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
FARMERSVILLE CITY	351	351	1000	4009	Property Taxes-Prior Unsecured	\$5.31	\$0.00	\$0.00	\$0.00
FARMERSVILLE CITY	351	351	1000	4011	Property Tax In-Lieu Of Vlf	\$0.00	\$0.00	\$0.00	\$0.00
FARMERSVILLE CITY	351	351	1000	4014	Prop 1A Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
FARMERSVILLE CITY	351	351	1000	4030	Supp Prop Tax-Current Secured	\$1,181.74	\$0.00	\$0.00	\$0.00
FARMERSVILLE CITY	351	351	1000	4033	Supp Property Taxes-Prior Secured	\$21.80	\$0.00	\$0.00	\$0.00
FARMERSVILLE CITY	351	351	1000	4036	Sales & Use Taxes	\$0.00	\$0.00	\$0.00	\$0.00
FARMERSVILLE CITY	351	351	1000	4038	In Lieu Local Sales & Use Tax	\$0.00	\$0.00	\$0.00	\$0.00
FARMERSVILLE CITY	351	351	1000	4044	Ltf-Article 4 Transit 99260(A)	\$0.00	\$0.00	\$0.00	\$0.00
FARMERSVILLE CITY	351	351	1000	4047	Ltf-Article 8 Planning Contrib	\$0.00	\$0.00	\$0.00	\$0.00
FARMERSVILLE CITY	351	351	1000	4048	Ltf-Art 8 Streets & Roads	\$0.00	\$0.00	\$0.00	\$213,640.82
FARMERSVILLE CITY	351	351	1000	4051	Stp-Surface Transp Program	\$0.00	\$0.00	\$0.00	\$0.00
FARMERSVILLE CITY	351	351	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00
FARMERSVILLE CITY	351	351	1000	4054	Property Transfer Tax	\$1,898.87	\$0.00	\$0.00	\$441.10
FARMERSVILLE CITY	351	351	1000	4056	Aircraft	\$0.00	\$0.00	\$0.00	\$0.00
FARMERSVILLE CITY	351	351	1000	4060	ABX1 26 Residual	\$0.00	\$0.00	\$0.00	\$0.00
FARMERSVILLE CITY	351	351	1000	4069	Pass through - Facilities Portion	\$0.00	\$0.00	\$0.00	\$0.00
FARMERSVILLE CITY	351	351	1000	4076	ABx1 26 L&M Housing - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00
FARMERSVILLE CITY	351	351	1000	4402	Vehicle Code Fines	\$9.82	\$9.10	\$0.00	\$22.83
FARMERSVILLE CITY	351	351	1000	4403	Red Light Violations	\$0.00	\$20.92	\$0.00	\$56.45
FARMERSVILLE CITY	351	351	1000	4406	Parking Fines	\$0.00	\$0.00	\$0.00	\$0.00
FARMERSVILLE CITY	351	351	1000	4413	Other Court Fines	\$0.00	\$0.00	\$0.00	\$0.00
FARMERSVILLE CITY	351	351	1000	4414	Child Passenger Seat Violation	\$0.00	\$25.90	\$0.00	\$17.92
FARMERSVILLE CITY	351	351	1000	4417	Bicycle Helmet Violations	\$0.00	\$0.00	\$0.00	\$0.00
FARMERSVILLE CITY	351	351	1000	4420	Trial Court Improvement Trust	\$0.00	\$0.00	\$0.00	\$0.00
FARMERSVILLE CITY	351	351	1000	4423	Crime Prevention Fines	\$0.00	\$0.00	\$0.00	\$0.00
FARMERSVILLE CITY	351	351	1000	4429	General Base Fine Distribution	\$0.00	\$1,365.50	\$0.00	\$2,595.30
FARMERSVILLE CITY	351	351	1000	4430	Base Fine Distribution-Realign	\$0.00	\$0.00	\$0.00	\$0.00
FARMERSVILLE CITY	351	351	1000	4434	Pc 1463.001 Traffic Safety Fd	\$0.00	\$0.00	\$0.00	\$0.00
FARMERSVILLE CITY	351	351	1000	4442	Dui Lab Fees	\$0.00	\$0.00	\$0.00	\$0.00
FARMERSVILLE CITY	351	351	1000	4470	Controlled Substance Violation	\$0.00	\$3.71	\$0.00	\$1.23
FARMERSVILLE CITY	351	351	1000	4801	Interest	\$260.31	\$0.00	\$0.00	\$0.00
FARMERSVILLE CITY	351	351	1000	5017	Trailor Coach-In Lieu Tax	\$0.00	\$0.00	\$0.00	\$0.00
FARMERSVILLE CITY	351	351	1000	5050	St-Homeowners Prop Tax Relief	\$1,130.74	\$0.00	\$0.00	\$0.00

**2016/17 All Distributions Summary - A203 Revenue Detail Report**

						7TH APPORT - 4/10/17	8TH APPORT - 4/30/17	9TH APPORT - 6/30/17	
FUND				REV	CODE	EST PAY DATE 4/14/17	EST PAY DATE 5/17/17	EST PAY DATE 7/13/17	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES	TO DATE
FARMERSVILLE CITY	351	351	1000	4001	Property Taxes-Current Secured	\$70,415.27	\$26,954.71	\$2,743.23	\$231,315.61
FARMERSVILLE CITY	351	351	1000	4004	Property Taxes-Eraf III	\$0.00	\$0.00	\$0.00	\$0.00
FARMERSVILLE CITY	351	351	1000	4006	Property Tax-Current Unsecured	\$106.32	\$78.06	\$127.88	\$12,902.46
FARMERSVILLE CITY	351	351	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$4,998.27	\$4,998.27
FARMERSVILLE CITY	351	351	1000	4009	Property Taxes-Prior Unsecured	\$49.12	\$5.55	\$64.59	\$273.85
FARMERSVILLE CITY	351	351	1000	4011	Property Tax In-Lieu Of Vlf	\$441,658.50	\$0.00	\$0.00	\$883,317.00
FARMERSVILLE CITY	351	351	1000	4014	Prop 1A Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
FARMERSVILLE CITY	351	351	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$1,319.13	\$1,463.80	\$3,964.67
FARMERSVILLE CITY	351	351	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$10.62	\$636.18	\$668.60
FARMERSVILLE CITY	351	351	1000	4036	Sales & Use Taxes	\$0.00	\$0.00	\$0.00	\$65,344.58
FARMERSVILLE CITY	351	351	1000	4038	In Lieu Local Sales & Use Tax	\$0.00	\$0.00	\$0.00	\$0.00
FARMERSVILLE CITY	351	351	1000	4044	Ltf-Article 4 Transit 99260(A)	\$0.00	\$0.00	\$0.00	\$39,220.80
FARMERSVILLE CITY	351	351	1000	4047	Ltf-Article 8 Planning Contrib	\$0.00	\$0.00	\$0.00	\$0.00
FARMERSVILLE CITY	351	351	1000	4048	Ltf-Art 8 Streets & Roads	\$0.00	\$0.00	\$119,870.26	\$333,511.08
FARMERSVILLE CITY	351	351	1000	4051	Stp-Surface Transp Program	\$0.00	\$0.00	\$0.00	\$0.00
FARMERSVILLE CITY	351	351	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00
FARMERSVILLE CITY	351	351	1000	4054	Property Transfer Tax	\$951.50	\$551.10	\$892.92	\$8,336.87
FARMERSVILLE CITY	351	351	1000	4056	Aircraft	\$0.00	\$0.00	\$0.00	\$174.16
FARMERSVILLE CITY	351	351	1000	4060	ABX1 26 Residual	\$0.00	\$34,531.00	\$0.00	\$66,250.00
FARMERSVILLE CITY	351	351	1000	4069	Pass through - Facilities Portion	\$0.00	\$9,755.00	\$0.00	\$20,910.00
FARMERSVILLE CITY	351	351	1000	4076	ABx1 26 L&M Housing - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00
FARMERSVILLE CITY	351	351	1000	4402	Vehicle Code Fines	\$18.68	\$52.00	\$75.35	\$252.74
FARMERSVILLE CITY	351	351	1000	4403	Red Light Violations	\$0.00	\$134.88	\$177.42	\$563.05
FARMERSVILLE CITY	351	351	1000	4406	Parking Fines	\$0.00	\$0.00	\$0.00	\$0.00
FARMERSVILLE CITY	351	351	1000	4413	Other Court Fines	\$0.00	\$0.00	\$0.00	\$0.00
FARMERSVILLE CITY	351	351	1000	4414	Child Passenger Seat Violation	\$0.00	\$19.12	\$110.23	\$324.34
FARMERSVILLE CITY	351	351	1000	4417	Bicycle Helmet Violations	\$0.00	\$0.00	\$0.00	\$0.00
FARMERSVILLE CITY	351	351	1000	4420	Trial Court Improvement Trust	\$0.00	\$0.00	\$0.00	\$0.00
FARMERSVILLE CITY	351	351	1000	4423	Crime Prevention Fines	\$0.00	\$0.00	\$0.00	\$4.90
FARMERSVILLE CITY	351	351	1000	4429	General Base Fine Distribution	\$0.00	\$3,755.52	\$1,750.06	\$19,152.79
FARMERSVILLE CITY	351	351	1000	4430	Base Fine Distribution-Realign	\$0.00	\$0.00	\$0.00	\$0.00
FARMERSVILLE CITY	351	351	1000	4434	Pc 1463.001 Traffic Safety Fd	\$0.00	\$0.00	\$0.00	\$0.00
FARMERSVILLE CITY	351	351	1000	4442	Dui Lab Fees	\$0.00	\$0.00	\$0.00	\$584.18
FARMERSVILLE CITY	351	351	1000	4470	Controlled Substance Violation	\$0.00	\$0.00	\$0.00	\$14.20
FARMERSVILLE CITY	351	351	1000	4801	Interest	\$193.41	\$0.00	\$438.51	\$1,149.65
FARMERSVILLE CITY	351	351	1000	5017	Trailor Coach-In Lieu Tax	\$0.00	\$0.00	\$0.00	\$0.00
FARMERSVILLE CITY	351	351	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$1,130.74	\$2,261.48

2016/17 All Distributions Summary - A203 Revenue Detail Report

								1ST APPORT - 8/31/16	2ND APPORT - 10/31/16	3RD APPORT - 12/10/16
FUND					REV	CODE	TRIPLE FLIP	EST PAY DATE - 9/9/16	EST PAY DATE - 11/4/16	EST PAY DATE - 12/16/16
FY	DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	PRE 2017	CITIES ONLY	CITIES ONLY	ALL AGENCIES
2017	FARMERSVILLE CITY	351	351	1000	5054	State- Other	\$0.00	\$0.00	\$0.00	\$0.00
2017	FARMERSVILLE CITY	351	351	1000	5084	Prop 172 Pub Safety Fund	\$0.00	\$3,538.54	\$3,118.91	\$1,932.90
2017	FARMERSVILLE CITY	351	351	1000	5204	Fed-ARRA Grants	\$0.00	\$0.00	\$0.00	\$0.00
2017	FARMERSVILLE CITY	351	351	1000	5459	Traffic School Fees	\$0.00	\$0.00	\$0.00	\$0.00
2017	FARMERSVILLE CITY	351	351	1000	5461	Traffic School Realignment Fee	\$0.00	\$0.00	\$0.00	\$0.00
2017	FARMERSVILLE CITY	351	351	1000	5467	Law Enforcement Services	\$0.00	\$762.55	\$49,646.30	\$9,493.38
2017	FARMERSVILLE CITY	351	351	1000	5474	Proof Of Correction	\$0.00	\$13.82	\$35.12	\$40.80
2017	FARMERSVILLE CITY	351	351	1000	5500	Litter Fines - Courts	\$0.00	\$0.00	\$0.00	\$0.12
2017	FARMERSVILLE CITY	351	351	1000	5801	RDA Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
2017	FARMERSVILLE CITY	351	351	1000	5835	Other Revenue	\$0.00	\$0.00	\$0.00	\$0.00
2017	FARMERSVILLE CITY	351	351	1000	7003	SB2557 Tax Admin Fees (Expense)	\$0.00	\$0.00	\$0.00	-\$2,987.08
2017	FARMERSVILLE CITY	351	351	1090	5537	Other Services	\$0.00	\$0.00	\$0.00	\$30,512.99
		351 Total					\$65,344.58	\$48,497.27	\$58,254.83	\$642,905.73

2016/17 All Distributions Summary - A203 Revenue Detail Report

						4TH APPORT - 12/31/16	5TH APPORT - 1/31/17	APPORT - 2/10/17	6TH APPORT - 3/10/17
FUND				REV	CODE	EST PAY DATE - 1/13/17	EST PAY DATE 2/8/17	SPECIAL DIRECT	EST PAY DATE 3/17/17
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	CITIES ONLY	CHARGE ONLY	CITIES ONLY
FARMERSVILLE CITY	351	351	1000	5054	State- Other	\$0.00	\$0.00	\$0.00	\$0.00
FARMERSVILLE CITY	351	351	1000	5084	Prop 172 Pub Safety Fund	\$1,541.27	\$1,526.16	\$0.00	\$2,341.17
FARMERSVILLE CITY	351	351	1000	5204	Fed-ARRA Grants	\$0.00	\$0.00	\$0.00	\$0.00
FARMERSVILLE CITY	351	351	1000	5459	Traffic School Fees	\$0.00	\$0.00	\$0.00	\$0.00
FARMERSVILLE CITY	351	351	1000	5461	Traffic School Realignment Fee	\$0.00	\$0.00	\$0.00	\$0.00
FARMERSVILLE CITY	351	351	1000	5467	Law Enforcement Services	\$10,161.16	\$10,810.91	\$0.00	\$11,321.62
FARMERSVILLE CITY	351	351	1000	5474	Proof Of Correction	\$0.00	\$7.93	\$0.00	\$16.96
FARMERSVILLE CITY	351	351	1000	5500	Litter Fines - Courts	\$0.00	\$0.00	\$0.00	\$0.00
FARMERSVILLE CITY	351	351	1000	5801	RDA Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
FARMERSVILLE CITY	351	351	1000	5835	Other Revenue	\$0.00	\$0.00	\$0.00	\$0.00
FARMERSVILLE CITY	351	351	1000	7003	SB2557 Tax Admin Fees (Expense)	\$0.00	\$0.00	\$0.00	\$0.00
FARMERSVILLE CITY	351	351	1090	5537	Other Services	\$424.49	\$0.00	\$0.00	\$0.00
	351 Total					\$45,488.43	\$13,770.13	\$0.00	\$230,455.40

2016/17 All Distributions Summary - A203 Revenue Detail Report

						7TH APPORT - 4/10/17	8TH APPORT - 4/30/17	9TH APPORT - 6/30/17	
FUND				REV	CODE	EST PAY DATE 4/14/17	EST PAY DATE 5/17/17	EST PAY DATE 7/13/17	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES	TO DATE
FARMERSVILLE CITY	351	351	1000	5054	State- Other	\$0.00	\$0.00	\$0.00	\$0.00
FARMERSVILLE CITY	351	351	1000	5084	Prop 172 Pub Safety Fund	\$1,422.75	\$1,393.99	\$3,580.15	\$20,395.84
FARMERSVILLE CITY	351	351	1000	5204	Fed-ARRA Grants	\$0.00	\$0.00	\$0.00	\$0.00
FARMERSVILLE CITY	351	351	1000	5459	Traffic School Fees	\$0.00	\$0.00	\$0.00	\$0.00
FARMERSVILLE CITY	351	351	1000	5461	Traffic School Realignment Fee	\$0.00	\$0.00	\$0.00	\$0.00
FARMERSVILLE CITY	351	351	1000	5467	Law Enforcement Services	\$10,606.26	\$12,136.92	\$15,147.18	\$130,086.28
FARMERSVILLE CITY	351	351	1000	5474	Proof Of Correction	\$0.00	\$20.57	\$9.69	\$144.89
FARMERSVILLE CITY	351	351	1000	5500	Litter Fines - Courts	\$0.00	\$3.80	\$2.98	\$6.90
FARMERSVILLE CITY	351	351	1000	5801	RDA Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
FARMERSVILLE CITY	351	351	1000	5835	Other Revenue	\$0.00	\$0.00	\$0.00	\$0.00
FARMERSVILLE CITY	351	351	1000	7003	SB2557 Tax Admin Fees (Expense)	-\$2,987.07	\$0.00	\$0.00	-\$5,974.15
FARMERSVILLE CITY	351	351	1090	5537	Other Services	\$27,650.56	\$888.83	\$492.58	\$59,969.45
	351 Total					\$550,085.30	\$91,610.80	\$153,712.02	\$1,900,124.49

2016/17 All Distributions Summary - A203 Revenue Detail Report

								1ST APPORT - 8/31/16	2ND APPORT - 10/31/16	3RD APPORT - 12/10/16
							TRIPLE FLIP	EST PAY DATE - 9/9/16	EST PAY DATE - 11/4/16	EST PAY DATE - 12/16/16
FY	FUND DESCRIPTION	FUND	DEPT	UNIT	REV SRCE	CODE DESCRIPTION	PRE 2017	CITIES ONLY	CITIES ONLY	ALL AGENCIES
2017	IVANHOE IRRIGATION	352	352	1000	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$0.00	\$69,031.04
2017	IVANHOE IRRIGATION	352	352	1000	4004	Property Taxes-Eraf III	\$0.00	\$0.00	\$0.00	\$0.00
2017	IVANHOE IRRIGATION	352	352	1000	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$0.00	\$8,335.23
2017	IVANHOE IRRIGATION	352	352	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
2017	IVANHOE IRRIGATION	352	352	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00	\$100.12
2017	IVANHOE IRRIGATION	352	352	1000	4010	Prop Tax Rev- School Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
2017	IVANHOE IRRIGATION	352	352	1000	4014	Prop 1A Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
2017	IVANHOE IRRIGATION	352	352	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$0.00	\$0.00
2017	IVANHOE IRRIGATION	352	352	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
2017	IVANHOE IRRIGATION	352	352	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00
2017	IVANHOE IRRIGATION	352	352	1000	4056	Aircraft	\$0.00	\$0.00	\$0.00	\$0.00
2017	IVANHOE IRRIGATION	352	352	1000	4060	ABX1 26 Residual	\$0.00	\$0.00	\$0.00	\$30.00
2017	IVANHOE IRRIGATION	352	352	1000	4069	Pass through - Facilities Portion	\$0.00	\$0.00	\$0.00	\$11.00
2017	IVANHOE IRRIGATION	352	352	1000	4075	ABx1 26 Other Assets - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00
2017	IVANHOE IRRIGATION	352	352	1000	4076	ABx1 26 L&M Housing - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00
2017	IVANHOE IRRIGATION	352	352	1000	4801	Interest	\$0.00	\$0.00	\$0.00	\$7.83
2017	IVANHOE IRRIGATION	352	352	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$0.00
2017	IVANHOE IRRIGATION	352	352	1000	5054	State- Other	\$0.00	\$0.00	\$0.00	\$0.00
2017	IVANHOE IRRIGATION	352	352	1000	5801	RDA Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
2017	IVANHOE IRRIGATION	352	352	1000	7003	SB2557 Tax Admin Fees (Expense)	\$0.00	\$0.00	\$0.00	-\$1,997.98
		352 Total					\$0.00	\$0.00	\$0.00	\$75,517.24

2016/17 All Distributions Summary - A203 Revenue Detail Report

						4TH APPORT - 12/31/16	5TH APPORT - 1/31/17	APPORT - 2/10/17	6TH APPORT - 3/10/17
FUND				REV	CODE	EST PAY DATE - 1/13/17	EST PAY DATE 2/8/17	SPECIAL DIRECT	EST PAY DATE 3/17/17
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	CITIES ONLY	CHARGE ONLY	CITIES ONLY
IVANHOE IRRIGATION	352	352	1000	4001	Property Taxes-Current Secured	\$18,651.24	\$0.00	\$0.00	\$0.00
IVANHOE IRRIGATION	352	352	1000	4004	Property Taxes-Eraf III	\$0.00	\$0.00	\$0.00	\$0.00
IVANHOE IRRIGATION	352	352	1000	4006	Property Tax-Current Unsecured	\$139.28	\$0.00	\$0.00	\$0.00
IVANHOE IRRIGATION	352	352	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
IVANHOE IRRIGATION	352	352	1000	4009	Property Taxes-Prior Unsecured	\$3.56	\$0.00	\$0.00	\$0.00
IVANHOE IRRIGATION	352	352	1000	4010	Prop Tax Rev- School Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
IVANHOE IRRIGATION	352	352	1000	4014	Prop 1A Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
IVANHOE IRRIGATION	352	352	1000	4030	Supp Prop Tax-Current Secured	\$519.53	\$0.00	\$0.00	\$0.00
IVANHOE IRRIGATION	352	352	1000	4033	Supp Property Taxes-Prior Secured	\$8.70	\$0.00	\$0.00	\$0.00
IVANHOE IRRIGATION	352	352	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00
IVANHOE IRRIGATION	352	352	1000	4056	Aircraft	\$0.00	\$0.00	\$0.00	\$0.00
IVANHOE IRRIGATION	352	352	1000	4060	ABX1 26 Residual	\$0.00	\$0.00	\$0.00	\$0.00
IVANHOE IRRIGATION	352	352	1000	4069	Pass through - Facilities Portion	\$0.00	\$0.00	\$0.00	\$0.00
IVANHOE IRRIGATION	352	352	1000	4075	ABx1 26 Other Assets - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00
IVANHOE IRRIGATION	352	352	1000	4076	ABx1 26 L&M Housing - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00
IVANHOE IRRIGATION	352	352	1000	4801	Interest	\$47.18	\$0.00	\$0.00	\$0.00
IVANHOE IRRIGATION	352	352	1000	5050	St-Homeowners Prop Tax Relief	\$756.93	\$0.00	\$0.00	\$0.00
IVANHOE IRRIGATION	352	352	1000	5054	State- Other	\$0.00	\$0.00	\$0.00	\$0.00
IVANHOE IRRIGATION	352	352	1000	5801	RDA Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
IVANHOE IRRIGATION	352	352	1000	7003	SB2557 Tax Admin Fees (Expense)	\$0.00	\$0.00	\$0.00	\$0.00
	352 Total					\$20,126.42	\$0.00	\$0.00	\$0.00

2016/17 All Distributions Summary - A203 Revenue Detail Report

						7TH APPORT - 4/10/17	8TH APPORT - 4/30/17	9TH APPORT - 6/30/17	
FUND				REV	CODE	EST PAY DATE 4/14/17	EST PAY DATE 5/17/17	EST PAY DATE 7/13/17	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES	TO DATE
IVANHOE IRRIGATION	352	352	1000	4001	Property Taxes-Current Secured	\$47,396.76	\$17,542.24	\$1,813.24	\$154,434.52
IVANHOE IRRIGATION	352	352	1000	4004	Property Taxes-Eraf III	\$0.00	\$0.00	\$0.00	\$0.00
IVANHOE IRRIGATION	352	352	1000	4006	Property Tax-Current Unsecured	\$71.56	\$52.54	\$86.07	\$8,684.68
IVANHOE IRRIGATION	352	352	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$3,352.26	\$3,352.26
IVANHOE IRRIGATION	352	352	1000	4009	Property Taxes-Prior Unsecured	\$32.94	\$3.72	\$43.32	\$183.66
IVANHOE IRRIGATION	352	352	1000	4010	Prop Tax Rev- School Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
IVANHOE IRRIGATION	352	352	1000	4014	Prop 1A Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
IVANHOE IRRIGATION	352	352	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$580.23	\$641.44	\$1,741.20
IVANHOE IRRIGATION	352	352	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$4.20	\$277.28	\$290.18
IVANHOE IRRIGATION	352	352	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00
IVANHOE IRRIGATION	352	352	1000	4056	Aircraft	\$0.00	\$0.00	\$0.00	\$0.00
IVANHOE IRRIGATION	352	352	1000	4060	ABX1 26 Residual	\$0.00	\$24.00	\$0.00	\$54.00
IVANHOE IRRIGATION	352	352	1000	4069	Pass through - Facilities Portion	\$0.00	\$10.00	\$0.00	\$21.00
IVANHOE IRRIGATION	352	352	1000	4075	ABx1 26 Other Assets - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00
IVANHOE IRRIGATION	352	352	1000	4076	ABx1 26 L&M Housing - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00
IVANHOE IRRIGATION	352	352	1000	4801	Interest	\$79.11	\$0.00	\$257.11	\$391.23
IVANHOE IRRIGATION	352	352	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$756.93	\$1,513.86
IVANHOE IRRIGATION	352	352	1000	5054	State- Other	\$0.00	\$0.00	\$0.00	\$0.00
IVANHOE IRRIGATION	352	352	1000	5801	RDA Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
IVANHOE IRRIGATION	352	352	1000	7003	SB2557 Tax Admin Fees (Expense)	-\$1,997.98	\$0.00	\$0.00	-\$3,995.96
	352 Total					\$45,582.39	\$18,216.93	\$7,227.65	\$166,670.63



2016/17 All Distributions Summary - A203 Revenue Detail Report

								1ST APPORT - 8/31/16	2ND APPORT - 10/31/16	3RD APPORT - 12/10/16
							TRIPLE FLIP	EST PAY DATE - 9/9/16	EST PAY DATE - 11/4/16	EST PAY DATE - 12/16/16
FY	FUND DESCRIPTION	FUND	DEPT	UNIT	REV SRCE	CODE DESCRIPTION	PRE 2017	CITIES ONLY	CITIES ONLY	ALL AGENCIES
2017	IVANHOE PUD	353	353	1000	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$0.00	\$28,998.69
2017	IVANHOE PUD	353	353	1000	4004	Property Taxes-Eraf III	\$0.00	\$0.00	\$0.00	\$0.00
2017	IVANHOE PUD	353	353	1000	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$0.00	\$3,501.48
2017	IVANHOE PUD	353	353	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
2017	IVANHOE PUD	353	353	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00	\$42.77
2017	IVANHOE PUD	353	353	1000	4010	Prop Tax Rev- School Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
2017	IVANHOE PUD	353	353	1000	4014	Prop 1A Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
2017	IVANHOE PUD	353	353	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$0.00	\$0.00
2017	IVANHOE PUD	353	353	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
2017	IVANHOE PUD	353	353	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00
2017	IVANHOE PUD	353	353	1000	4056	Aircraft	\$0.00	\$0.00	\$0.00	\$0.00
2017	IVANHOE PUD	353	353	1000	4057	Special District Augmentation	\$0.00	\$0.00	\$0.00	\$0.00
2017	IVANHOE PUD	353	353	1000	4060	ABX1 26 Residual	\$0.00	\$0.00	\$0.00	\$14,684.00
2017	IVANHOE PUD	353	353	1000	4069	Pass through - Facilities Portion	\$0.00	\$0.00	\$0.00	\$5,249.00
2017	IVANHOE PUD	353	353	1000	4075	ABx1 26 Other Assets - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00
2017	IVANHOE PUD	353	353	1000	4076	ABx1 26 L&M Housing - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00
2017	IVANHOE PUD	353	353	1000	4801	Interest	\$0.00	\$0.00	\$0.00	\$1.31
2017	IVANHOE PUD	353	353	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$0.00
2017	IVANHOE PUD	353	353	1000	5054	State- Other	\$0.00	\$0.00	\$0.00	\$0.00
2017	IVANHOE PUD	353	353	1000	5801	RDA Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
2017	IVANHOE PUD	353	353	1000	5802	RDA Pass Thru PY	\$0.00	\$0.00	\$0.00	\$0.00
2017	IVANHOE PUD	353	353	1000	7003	SB2557 Tax Admin Fees (Expense)	\$0.00	\$0.00	\$0.00	-\$834.80
		353 Total					\$0.00	\$0.00	\$0.00	\$51,642.45

2016/17 All Distributions Summary - A203 Revenue Detail Report

						4TH APPORT - 12/31/16	5TH APPORT - 1/31/17	APPORT - 2/10/17	6TH APPORT - 3/10/17
FUND				REV	CODE	EST PAY DATE - 1/13/17	EST PAY DATE 2/8/17	SPECIAL DIRECT	EST PAY DATE 3/17/17
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	CITIES ONLY	CHARGE ONLY	CITIES ONLY
IVANHOE PUD	353	353	1000	4001	Property Taxes-Current Secured	\$7,571.49	\$0.00	\$0.00	\$0.00
IVANHOE PUD	353	353	1000	4004	Property Taxes-Eraf III	\$0.00	\$0.00	\$0.00	\$0.00
IVANHOE PUD	353	353	1000	4006	Property Tax-Current Unsecured	\$58.51	\$0.00	\$0.00	\$0.00
IVANHOE PUD	353	353	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
IVANHOE PUD	353	353	1000	4009	Property Taxes-Prior Unsecured	\$1.52	\$0.00	\$0.00	\$0.00
IVANHOE PUD	353	353	1000	4010	Prop Tax Rev- School Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
IVANHOE PUD	353	353	1000	4014	Prop 1A Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
IVANHOE PUD	353	353	1000	4030	Supp Prop Tax-Current Secured	\$339.44	\$0.00	\$0.00	\$0.00
IVANHOE PUD	353	353	1000	4033	Supp Property Taxes-Prior Secured	\$6.21	\$0.00	\$0.00	\$0.00
IVANHOE PUD	353	353	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00
IVANHOE PUD	353	353	1000	4056	Aircraft	\$0.00	\$0.00	\$0.00	\$0.00
IVANHOE PUD	353	353	1000	4057	Special District Augmentation	\$0.00	\$0.00	\$0.00	\$0.00
IVANHOE PUD	353	353	1000	4060	ABX1 26 Residual	\$0.00	\$0.00	\$0.00	\$0.00
IVANHOE PUD	353	353	1000	4069	Pass through - Facilities Portion	\$0.00	\$0.00	\$0.00	\$0.00
IVANHOE PUD	353	353	1000	4075	ABx1 26 Other Assets - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00
IVANHOE PUD	353	353	1000	4076	ABx1 26 L&M Housing - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00
IVANHOE PUD	353	353	1000	4801	Interest	\$30.93	\$0.00	\$0.00	\$0.00
IVANHOE PUD	353	353	1000	5050	St-Homeowners Prop Tax Relief	\$319.52	\$0.00	\$0.00	\$0.00
IVANHOE PUD	353	353	1000	5054	State- Other	\$0.00	\$0.00	\$0.00	\$0.00
IVANHOE PUD	353	353	1000	5801	RDA Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
IVANHOE PUD	353	353	1000	5802	RDA Pass Thru PY	\$0.00	\$0.00	\$0.00	\$0.00
IVANHOE PUD	353	353	1000	7003	SB2557 Tax Admin Fees (Expense)	\$0.00	\$0.00	\$0.00	\$0.00
	353 Total					\$8,327.62	\$0.00	\$0.00	\$0.00

2016/17 All Distributions Summary - A203 Revenue Detail Report

						7TH APPORT - 4/10/17	8TH APPORT - 4/30/17	9TH APPORT - 6/30/17	
FUND				REV	CODE	EST PAY DATE 4/14/17	EST PAY DATE 5/17/17	EST PAY DATE 7/13/17	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES	TO DATE
IVANHOE PUD	353	353	1000	4001	Property Taxes-Current Secured	\$19,910.53	\$7,096.70	\$749.55	\$64,326.96
IVANHOE PUD	353	353	1000	4004	Property Taxes-Eraf III	\$0.00	\$0.00	\$0.00	\$0.00
IVANHOE PUD	353	353	1000	4006	Property Tax-Current Unsecured	\$30.06	\$22.07	\$36.15	\$3,648.27
IVANHOE PUD	353	353	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$1,380.64	\$1,380.64
IVANHOE PUD	353	353	1000	4009	Property Taxes-Prior Unsecured	\$14.07	\$1.59	\$18.50	\$78.45
IVANHOE PUD	353	353	1000	4010	Prop Tax Rev- School Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
IVANHOE PUD	353	353	1000	4014	Prop 1A Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
IVANHOE PUD	353	353	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$380.54	\$421.24	\$1,141.22
IVANHOE PUD	353	353	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$3.07	\$176.29	\$185.57
IVANHOE PUD	353	353	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00
IVANHOE PUD	353	353	1000	4056	Aircraft	\$0.00	\$0.00	\$0.00	\$0.00
IVANHOE PUD	353	353	1000	4057	Special District Augmentation	\$0.00	\$0.00	\$0.00	\$0.00
IVANHOE PUD	353	353	1000	4060	ABX1 26 Residual	\$0.00	\$11,956.00	\$0.00	\$26,640.00
IVANHOE PUD	353	353	1000	4069	Pass through - Facilities Portion	\$0.00	\$4,567.00	\$0.00	\$9,816.00
IVANHOE PUD	353	353	1000	4075	ABx1 26 Other Assets - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00
IVANHOE PUD	353	353	1000	4076	ABx1 26 L&M Housing - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00
IVANHOE PUD	353	353	1000	4801	Interest	\$40.70	\$0.00	\$126.78	\$199.72
IVANHOE PUD	353	353	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$319.52	\$639.04
IVANHOE PUD	353	353	1000	5054	State- Other	\$0.00	\$0.00	\$0.00	\$0.00
IVANHOE PUD	353	353	1000	5801	RDA Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
IVANHOE PUD	353	353	1000	5802	RDA Pass Thru PY	\$0.00	\$0.00	\$0.00	\$0.00
IVANHOE PUD	353	353	1000	7003	SB2557 Tax Admin Fees (Expense)	-\$834.80	\$0.00	\$0.00	-\$1,669.60
	353 Total					\$19,160.56	\$24,026.97	\$3,228.67	\$106,386.27

2016/17 All Distributions Summary - A203 Revenue Detail Report

								1ST APPORT - 8/31/16	2ND APPORT - 10/31/16	3RD APPORT - 12/10/16
							TRIPLE FLIP	EST PAY DATE - 9/9/16	EST PAY DATE - 11/4/16	EST PAY DATE - 12/16/16
FY	FUND DESCRIPTION	FUND	DEPT	UNIT	REV SRCE	CODE DESCRIPTION	PRE 2017	CITIES ONLY	CITIES ONLY	ALL AGENCIES
2017	KINGS RIVER JT WTR CONSERVATION	354	354	1000	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$0.00	\$60,685.10
2017	KINGS RIVER JT WTR CONSERVATION	354	354	1000	4004	Property Taxes-Eraf III	\$0.00	\$0.00	\$0.00	\$0.00
2017	KINGS RIVER JT WTR CONSERVATION	354	354	1000	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$0.00	\$7,327.49
2017	KINGS RIVER JT WTR CONSERVATION	354	354	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
2017	KINGS RIVER JT WTR CONSERVATION	354	354	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00	\$84.53
2017	KINGS RIVER JT WTR CONSERVATION	354	354	1000	4010	Prop Tax Rev- School Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
2017	KINGS RIVER JT WTR CONSERVATION	354	354	1000	4014	Prop 1A Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
2017	KINGS RIVER JT WTR CONSERVATION	354	354	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$0.00	\$0.00
2017	KINGS RIVER JT WTR CONSERVATION	354	354	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
2017	KINGS RIVER JT WTR CONSERVATION	354	354	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00
2017	KINGS RIVER JT WTR CONSERVATION	354	354	1000	4056	Aircraft	\$0.00	\$0.00	\$0.00	\$0.00
2017	KINGS RIVER JT WTR CONSERVATION	354	354	1000	4060	ABX1 26 Residual	\$0.00	\$0.00	\$0.00	\$6.00
2017	KINGS RIVER JT WTR CONSERVATION	354	354	1000	4069	Pass through - Facilities Portion	\$0.00	\$0.00	\$0.00	\$4,706.00
2017	KINGS RIVER JT WTR CONSERVATION	354	354	1000	4075	ABx1 26 Other Assets - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00
2017	KINGS RIVER JT WTR CONSERVATION	354	354	1000	4076	ABx1 26 L&M Housing - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00
2017	KINGS RIVER JT WTR CONSERVATION	354	354	1000	4078	Proceeds from Sale of Assets - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00
2017	KINGS RIVER JT WTR CONSERVATION	354	354	1000	4801	Interest	\$0.00	\$0.00	\$0.00	\$3.36
2017	KINGS RIVER JT WTR CONSERVATION	354	354	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$0.00
2017	KINGS RIVER JT WTR CONSERVATION	354	354	1000	5801	RDA Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
2017	KINGS RIVER JT WTR CONSERVATION	354	354	1000	5802	RDA Pass Thru PY	\$0.00	\$0.00	\$0.00	\$0.00
2017	KINGS RIVER JT WTR CONSERVATION	354	354	1000	7003	SB2557 Tax Admin Fees (Expense)	\$0.00	\$0.00	\$0.00	-\$1,709.16
		354 Total					\$0.00	\$0.00	\$0.00	\$71,103.32

2016/17 All Distributions Summary - A203 Revenue Detail Report

						4TH APPORT - 12/31/16	5TH APPORT - 1/31/17	APPORT - 2/10/17	6TH APPORT - 3/10/17
FUND				REV	CODE	EST PAY DATE - 1/13/17	EST PAY DATE 2/8/17	SPECIAL DIRECT	EST PAY DATE 3/17/17
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	CITIES ONLY	CHARGE ONLY	CITIES ONLY
KINGS RIVER JT WTR CONSERVATION	354	354	1000	4001	Property Taxes-Current Secured	\$14,528.60	\$0.00	\$0.00	\$0.00
KINGS RIVER JT WTR CONSERVATION	354	354	1000	4004	Property Taxes-Eraf III	\$0.00	\$0.00	\$0.00	\$0.00
KINGS RIVER JT WTR CONSERVATION	354	354	1000	4006	Property Tax-Current Unsecured	\$122.44	\$0.00	\$0.00	\$0.00
KINGS RIVER JT WTR CONSERVATION	354	354	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
KINGS RIVER JT WTR CONSERVATION	354	354	1000	4009	Property Taxes-Prior Unsecured	\$3.01	\$0.00	\$0.00	\$0.00
KINGS RIVER JT WTR CONSERVATION	354	354	1000	4010	Prop Tax Rev- School Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
KINGS RIVER JT WTR CONSERVATION	354	354	1000	4014	Prop 1A Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
KINGS RIVER JT WTR CONSERVATION	354	354	1000	4030	Supp Prop Tax-Current Secured	\$466.47	\$0.00	\$0.00	\$0.00
KINGS RIVER JT WTR CONSERVATION	354	354	1000	4033	Supp Property Taxes-Prior Secured	\$7.75	\$0.00	\$0.00	\$0.00
KINGS RIVER JT WTR CONSERVATION	354	354	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00
KINGS RIVER JT WTR CONSERVATION	354	354	1000	4056	Aircraft	\$0.00	\$0.00	\$0.00	\$0.00
KINGS RIVER JT WTR CONSERVATION	354	354	1000	4060	ABX1 26 Residual	\$0.00	\$0.00	\$0.00	\$0.00
KINGS RIVER JT WTR CONSERVATION	354	354	1000	4069	Pass through - Facilities Portion	\$0.00	\$0.00	\$0.00	\$0.00
KINGS RIVER JT WTR CONSERVATION	354	354	1000	4075	ABx1 26 Other Assets - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00
KINGS RIVER JT WTR CONSERVATION	354	354	1000	4076	ABx1 26 L&M Housing - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00
KINGS RIVER JT WTR CONSERVATION	354	354	1000	4078	Proceeds from Sale of Assets - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00
KINGS RIVER JT WTR CONSERVATION	354	354	1000	4801	Interest	\$37.10	\$0.00	\$0.00	\$0.00
KINGS RIVER JT WTR CONSERVATION	354	354	1000	5050	St-Homeowners Prop Tax Relief	\$665.41	\$0.00	\$0.00	\$0.00
KINGS RIVER JT WTR CONSERVATION	354	354	1000	5801	RDA Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
KINGS RIVER JT WTR CONSERVATION	354	354	1000	5802	RDA Pass Thru PY	\$0.00	\$0.00	\$0.00	\$0.00
KINGS RIVER JT WTR CONSERVATION	354	354	1000	7003	SB2557 Tax Admin Fees (Expense)	\$0.00	\$0.00	\$0.00	\$0.00
	354 Total					\$15,830.78	\$0.00	\$0.00	\$0.00

2016/17 All Distributions Summary - A203 Revenue Detail Report

						7TH APPORT - 4/10/17	8TH APPORT - 4/30/17	9TH APPORT - 6/30/17	
FUND				REV	CODE	EST PAY DATE 4/14/17	EST PAY DATE 5/17/17	EST PAY DATE 7/13/17	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES	TO DATE
KINGS RIVER JT WTR CONSERVATION	354	354	1000	4001	Property Taxes-Current Secured	\$41,666.42	\$13,466.05	\$1,578.92	\$131,925.09
KINGS RIVER JT WTR CONSERVATION	354	354	1000	4004	Property Taxes-Eraf III	\$0.00	\$0.00	\$0.00	\$0.00
KINGS RIVER JT WTR CONSERVATION	354	354	1000	4006	Property Tax-Current Unsecured	\$62.91	\$46.19	\$75.67	\$7,634.70
KINGS RIVER JT WTR CONSERVATION	354	354	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$2,830.34	\$2,830.34
KINGS RIVER JT WTR CONSERVATION	354	354	1000	4009	Property Taxes-Prior Unsecured	\$27.81	\$3.14	\$36.57	\$155.06
KINGS RIVER JT WTR CONSERVATION	354	354	1000	4010	Prop Tax Rev- School Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
KINGS RIVER JT WTR CONSERVATION	354	354	1000	4014	Prop 1A Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
KINGS RIVER JT WTR CONSERVATION	354	354	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$526.14	\$587.13	\$1,579.74
KINGS RIVER JT WTR CONSERVATION	354	354	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$3.77	\$246.17	\$257.69
KINGS RIVER JT WTR CONSERVATION	354	354	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00
KINGS RIVER JT WTR CONSERVATION	354	354	1000	4056	Aircraft	\$0.00	\$0.00	\$0.00	\$0.00
KINGS RIVER JT WTR CONSERVATION	354	354	1000	4060	ABX1 26 Residual	\$0.00	\$24.00	\$0.00	\$30.00
KINGS RIVER JT WTR CONSERVATION	354	354	1000	4069	Pass through - Facilities Portion	\$0.00	\$4,285.00	\$0.00	\$8,991.00
KINGS RIVER JT WTR CONSERVATION	354	354	1000	4075	ABx1 26 Other Assets - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00
KINGS RIVER JT WTR CONSERVATION	354	354	1000	4076	ABx1 26 L&M Housing - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00
KINGS RIVER JT WTR CONSERVATION	354	354	1000	4078	Proceeds from Sale of Assets - H&S 34188	\$0.00	\$0.00	\$0.47	\$0.47
KINGS RIVER JT WTR CONSERVATION	354	354	1000	4801	Interest	\$6.85	\$0.00	\$199.75	\$247.06
KINGS RIVER JT WTR CONSERVATION	354	354	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$665.41	\$1,330.82
KINGS RIVER JT WTR CONSERVATION	354	354	1000	5801	RDA Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
KINGS RIVER JT WTR CONSERVATION	354	354	1000	5802	RDA Pass Thru PY	\$0.00	\$0.00	\$0.00	\$0.00
KINGS RIVER JT WTR CONSERVATION	354	354	1000	7003	SB2557 Tax Admin Fees (Expense)	-\$1,709.16	\$0.00	\$0.00	-\$3,418.32
	354 Total					\$40,054.83	\$18,354.29	\$6,220.43	\$151,563.65

2016/17 All Distributions Summary - A203 Revenue Detail Report

								1ST APPORT - 8/31/16	2ND APPORT - 10/31/16	3RD APPORT - 12/10/16
							TRIPLE FLIP	EST PAY DATE - 9/9/16	EST PAY DATE - 11/4/16	EST PAY DATE - 12/16/16
FY	FUND DESCRIPTION	FUND	DEPT	UNIT	REV SRCE	CODE DESCRIPTION	PRE 2017	CITIES ONLY	CITIES ONLY	ALL AGENCIES
2017	KAWEAH DELTA HOSPITAL	355	355	1000	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$0.00	\$495,524.35
2017	KAWEAH DELTA HOSPITAL	355	355	1000	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$0.00	\$59,832.59
2017	KAWEAH DELTA HOSPITAL	355	355	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
2017	KAWEAH DELTA HOSPITAL	355	355	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00	\$696.03
2017	KAWEAH DELTA HOSPITAL	355	355	1000	4010	Prop Tax Rev- School Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
2017	KAWEAH DELTA HOSPITAL	355	355	1000	4014	Prop 1A Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
2017	KAWEAH DELTA HOSPITAL	355	355	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$0.00	\$0.00
2017	KAWEAH DELTA HOSPITAL	355	355	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
2017	KAWEAH DELTA HOSPITAL	355	355	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00
2017	KAWEAH DELTA HOSPITAL	355	355	1000	4056	Aircraft	\$0.00	\$0.00	\$0.00	\$0.00
2017	KAWEAH DELTA HOSPITAL	355	355	1000	4060	ABX1 26 Residual	\$0.00	\$0.00	\$0.00	\$25,774.00
2017	KAWEAH DELTA HOSPITAL	355	355	1000	4069	Pass through - Facilities Portion	\$0.00	\$0.00	\$0.00	\$8,512.00
2017	KAWEAH DELTA HOSPITAL	355	355	1000	4075	ABx1 26 Other Assets - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00
2017	KAWEAH DELTA HOSPITAL	355	355	1000	4076	ABx1 26 L&M Housing - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00
2017	KAWEAH DELTA HOSPITAL	355	355	1000	4406	Parking Fines	\$0.00	\$0.00	\$0.00	\$0.00
2017	KAWEAH DELTA HOSPITAL	355	355	1000	4413	Other Court Fines	\$0.00	\$0.00	\$0.00	\$0.00
2017	KAWEAH DELTA HOSPITAL	355	355	1000	4801	Interest	\$0.00	\$0.00	\$0.00	\$19.22
2017	KAWEAH DELTA HOSPITAL	355	355	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$0.00
2017	KAWEAH DELTA HOSPITAL	355	355	1000	5801	RDA Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
2017	KAWEAH DELTA HOSPITAL	355	355	1000	5802	RDA Pass Thru PY	\$0.00	\$0.00	\$0.00	\$0.00
2017	KAWEAH DELTA HOSPITAL	355	355	1000	7003	SB2557 Tax Admin Fees (Expense)	\$0.00	\$0.00	\$0.00	-\$13,756.38
		355 Total					\$0.00	\$0.00	\$0.00	\$576,601.81

2016/17 All Distributions Summary - A203 Revenue Detail Report

						4TH APPORT - 12/31/16	5TH APPORT - 1/31/17	APPORT - 2/10/17	6TH APPORT - 3/10/17
FUND				REV	CODE	EST PAY DATE - 1/13/17	EST PAY DATE 2/8/17	SPECIAL DIRECT	EST PAY DATE 3/17/17
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	CITIES ONLY	CHARGE ONLY	CITIES ONLY
KAWEAH DELTA HOSPITAL	355	355	1000	4001	Property Taxes-Current Secured	\$109,376.07	\$0.00	\$0.00	\$0.00
KAWEAH DELTA HOSPITAL	355	355	1000	4006	Property Tax-Current Unsecured	\$999.77	\$0.00	\$0.00	\$0.00
KAWEAH DELTA HOSPITAL	355	355	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
KAWEAH DELTA HOSPITAL	355	355	1000	4009	Property Taxes-Prior Unsecured	\$24.78	\$0.00	\$0.00	\$0.00
KAWEAH DELTA HOSPITAL	355	355	1000	4010	Prop Tax Rev- School Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
KAWEAH DELTA HOSPITAL	355	355	1000	4014	Prop 1A Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
KAWEAH DELTA HOSPITAL	355	355	1000	4030	Supp Prop Tax-Current Secured	\$3,934.88	\$0.00	\$0.00	\$0.00
KAWEAH DELTA HOSPITAL	355	355	1000	4033	Supp Property Taxes-Prior Secured	\$69.52	\$0.00	\$0.00	\$0.00
KAWEAH DELTA HOSPITAL	355	355	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00
KAWEAH DELTA HOSPITAL	355	355	1000	4056	Aircraft	\$0.00	\$0.00	\$0.00	\$0.00
KAWEAH DELTA HOSPITAL	355	355	1000	4060	ABX1 26 Residual	\$0.00	\$0.00	\$0.00	\$0.00
KAWEAH DELTA HOSPITAL	355	355	1000	4069	Pass through - Facilities Portion	\$0.00	\$0.00	\$0.00	\$0.00
KAWEAH DELTA HOSPITAL	355	355	1000	4075	ABx1 26 Other Assets - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00
KAWEAH DELTA HOSPITAL	355	355	1000	4076	ABx1 26 L&M Housing - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00
KAWEAH DELTA HOSPITAL	355	355	1000	4406	Parking Fines	\$0.00	\$0.00	\$0.00	\$0.00
KAWEAH DELTA HOSPITAL	355	355	1000	4413	Other Court Fines	\$0.00	\$0.00	\$0.00	\$0.00
KAWEAH DELTA HOSPITAL	355	355	1000	4801	Interest	\$319.98	\$0.00	\$0.00	\$0.00
KAWEAH DELTA HOSPITAL	355	355	1000	5050	St-Homeowners Prop Tax Relief	\$5,438.10	\$0.00	\$0.00	\$0.00
KAWEAH DELTA HOSPITAL	355	355	1000	5801	RDA Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
KAWEAH DELTA HOSPITAL	355	355	1000	5802	RDA Pass Thru PY	\$0.00	\$0.00	\$0.00	\$0.00
KAWEAH DELTA HOSPITAL	355	355	1000	7003	SB2557 Tax Admin Fees (Expense)	\$0.00	\$0.00	\$0.00	\$0.00
	355 Total					\$120,163.10	\$0.00	\$0.00	\$0.00



2016/17 All Distributions Summary - A203 Revenue Detail Report

						7TH APPORT - 4/10/17	8TH APPORT - 4/30/17	9TH APPORT - 6/30/17	
FUND				REV	CODE	EST PAY DATE 4/14/17	EST PAY DATE 5/17/17	EST PAY DATE 7/13/17	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES	TO DATE
KAWEAH DELTA HOSPITAL	355	355	1000	4001	Property Taxes-Current Secured	\$340,227.18	\$100,609.62	\$12,626.53	\$1,058,363.75
KAWEAH DELTA HOSPITAL	355	355	1000	4006	Property Tax-Current Unsecured	\$513.70	\$377.15	\$617.84	\$62,341.05
KAWEAH DELTA HOSPITAL	355	355	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$22,470.85	\$22,470.85
KAWEAH DELTA HOSPITAL	355	355	1000	4009	Property Taxes-Prior Unsecured	\$229.02	\$25.89	\$301.18	\$1,276.90
KAWEAH DELTA HOSPITAL	355	355	1000	4010	Prop Tax Rev- School Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
KAWEAH DELTA HOSPITAL	355	355	1000	4014	Prop 1A Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
KAWEAH DELTA HOSPITAL	355	355	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$4,424.54	\$4,931.39	\$13,290.81
KAWEAH DELTA HOSPITAL	355	355	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$33.83	\$1,979.22	\$2,082.57
KAWEAH DELTA HOSPITAL	355	355	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00
KAWEAH DELTA HOSPITAL	355	355	1000	4056	Aircraft	\$0.00	\$0.00	\$0.00	\$0.00
KAWEAH DELTA HOSPITAL	355	355	1000	4060	ABX1 26 Residual	\$0.00	\$17,373.00	\$0.00	\$43,147.00
KAWEAH DELTA HOSPITAL	355	355	1000	4069	Pass through - Facilities Portion	\$0.00	\$7,501.00	\$0.00	\$16,013.00
KAWEAH DELTA HOSPITAL	355	355	1000	4075	ABx1 26 Other Assets - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00
KAWEAH DELTA HOSPITAL	355	355	1000	4076	ABx1 26 L&M Housing - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00
KAWEAH DELTA HOSPITAL	355	355	1000	4406	Parking Fines	\$0.00	\$0.00	\$0.00	\$0.00
KAWEAH DELTA HOSPITAL	355	355	1000	4413	Other Court Fines	\$0.00	\$0.00	\$0.00	\$0.00
KAWEAH DELTA HOSPITAL	355	355	1000	4801	Interest	\$76.93	\$0.00	\$1,645.31	\$2,061.44
KAWEAH DELTA HOSPITAL	355	355	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$5,438.10	\$10,876.20
KAWEAH DELTA HOSPITAL	355	355	1000	5801	RDA Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
KAWEAH DELTA HOSPITAL	355	355	1000	5802	RDA Pass Thru PY	\$0.00	\$0.00	\$0.00	\$0.00
KAWEAH DELTA HOSPITAL	355	355	1000	7003	SB2557 Tax Admin Fees (Expense)	-\$13,756.38	\$0.00	\$0.00	-\$27,512.76
	355 Total					\$327,290.45	\$130,345.03	\$50,010.42	\$1,204,410.81

2016/17 All Distributions Summary - A203 Revenue Detail Report

								1ST APPORT - 8/31/16	2ND APPORT - 10/31/16	3RD APPORT - 12/10/16
							TRIPLE FLIP	EST PAY DATE - 9/9/16	EST PAY DATE - 11/4/16	EST PAY DATE - 12/16/16
FY	FUND DESCRIPTION	FUND	DEPT	UNIT	REV SRCE	CODE DESCRIPTION	PRE 2017	CITIES ONLY	CITIES ONLY	ALL AGENCIES
2017	KINGSBURG JOINT HOSPITAL	356	356	1000	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$0.00	\$59,270.53
2017	KINGSBURG JOINT HOSPITAL	356	356	1000	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$0.00	\$7,156.68
2017	KINGSBURG JOINT HOSPITAL	356	356	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
2017	KINGSBURG JOINT HOSPITAL	356	356	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00	\$83.53
2017	KINGSBURG JOINT HOSPITAL	356	356	1000	4010	Prop Tax Rev- School Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
2017	KINGSBURG JOINT HOSPITAL	356	356	1000	4014	Prop 1A Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
2017	KINGSBURG JOINT HOSPITAL	356	356	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$0.00	\$0.00
2017	KINGSBURG JOINT HOSPITAL	356	356	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
2017	KINGSBURG JOINT HOSPITAL	356	356	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00
2017	KINGSBURG JOINT HOSPITAL	356	356	1000	4056	Aircraft	\$0.00	\$0.00	\$0.00	\$0.00
2017	KINGSBURG JOINT HOSPITAL	356	356	1000	4060	ABX1 26 Residual	\$0.00	\$0.00	\$0.00	\$0.00
2017	KINGSBURG JOINT HOSPITAL	356	356	1000	4069	Pass through - Facilities Portion	\$0.00	\$0.00	\$0.00	\$7,819.00
2017	KINGSBURG JOINT HOSPITAL	356	356	1000	4075	ABx1 26 Other Assets - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00
2017	KINGSBURG JOINT HOSPITAL	356	356	1000	4076	ABx1 26 L&M Housing - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00
2017	KINGSBURG JOINT HOSPITAL	356	356	1000	4801	Interest	\$0.00	\$0.00	\$0.00	\$2.69
2017	KINGSBURG JOINT HOSPITAL	356	356	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$0.00
2017	KINGSBURG JOINT HOSPITAL	356	356	1000	5800	Other-In Lieu Taxes	\$0.00	\$0.00	\$0.00	\$0.00
2017	KINGSBURG JOINT HOSPITAL	356	356	1000	5801	RDA Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
2017	KINGSBURG JOINT HOSPITAL	356	356	1000	5802	RDA Pass Thru PY	\$0.00	\$0.00	\$0.00	\$0.00
2017	KINGSBURG JOINT HOSPITAL	356	356	1000	5835	Other Revenue	\$0.00	\$0.00	\$0.00	\$0.00
2017	KINGSBURG JOINT HOSPITAL	356	356	1000	7003	SB2557 Tax Admin Fees (Expense)	\$0.00	\$0.00	\$0.00	-\$1,669.60
		356 Total					\$0.00	\$0.00	\$0.00	\$72,662.83

2016/17 All Distributions Summary - A203 Revenue Detail Report

						4TH APPORT - 12/31/16	5TH APPORT - 1/31/17	APPORT - 2/10/17	6TH APPORT - 3/10/17
FUND				REV	CODE	EST PAY DATE - 1/13/17	EST PAY DATE 2/8/17	SPECIAL DIRECT	EST PAY DATE 3/17/17
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	CITIES ONLY	CHARGE ONLY	CITIES ONLY
KINGSBURG JOINT HOSPITAL	356	356	1000	4001	Property Taxes-Current Secured	\$14,211.10	\$0.00	\$0.00	\$0.00
KINGSBURG JOINT HOSPITAL	356	356	1000	4006	Property Tax-Current Unsecured	\$119.58	\$0.00	\$0.00	\$0.00
KINGSBURG JOINT HOSPITAL	356	356	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
KINGSBURG JOINT HOSPITAL	356	356	1000	4009	Property Taxes-Prior Unsecured	\$2.97	\$0.00	\$0.00	\$0.00
KINGSBURG JOINT HOSPITAL	356	356	1000	4010	Prop Tax Rev- School Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
KINGSBURG JOINT HOSPITAL	356	356	1000	4014	Prop 1A Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
KINGSBURG JOINT HOSPITAL	356	356	1000	4030	Supp Prop Tax-Current Secured	\$478.34	\$0.00	\$0.00	\$0.00
KINGSBURG JOINT HOSPITAL	356	356	1000	4033	Supp Property Taxes-Prior Secured	\$7.90	\$0.00	\$0.00	\$0.00
KINGSBURG JOINT HOSPITAL	356	356	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00
KINGSBURG JOINT HOSPITAL	356	356	1000	4056	Aircraft	\$0.00	\$0.00	\$0.00	\$0.00
KINGSBURG JOINT HOSPITAL	356	356	1000	4060	ABX1 26 Residual	\$0.00	\$0.00	\$0.00	\$0.00
KINGSBURG JOINT HOSPITAL	356	356	1000	4069	Pass through - Facilities Portion	\$0.00	\$0.00	\$0.00	\$0.00
KINGSBURG JOINT HOSPITAL	356	356	1000	4075	ABx1 26 Other Assets - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00
KINGSBURG JOINT HOSPITAL	356	356	1000	4076	ABx1 26 L&M Housing - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00
KINGSBURG JOINT HOSPITAL	356	356	1000	4801	Interest	\$35.32	\$0.00	\$0.00	\$0.00
KINGSBURG JOINT HOSPITAL	356	356	1000	5050	St-Homeowners Prop Tax Relief	\$649.90	\$0.00	\$0.00	\$0.00
KINGSBURG JOINT HOSPITAL	356	356	1000	5800	Other-In Lieu Taxes	\$0.00	\$0.00	\$0.00	\$0.00
KINGSBURG JOINT HOSPITAL	356	356	1000	5801	RDA Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
KINGSBURG JOINT HOSPITAL	356	356	1000	5802	RDA Pass Thru PY	\$0.00	\$0.00	\$0.00	\$0.00
KINGSBURG JOINT HOSPITAL	356	356	1000	5835	Other Revenue	\$0.00	\$0.00	\$0.00	\$0.00
KINGSBURG JOINT HOSPITAL	356	356	1000	7003	SB2557 Tax Admin Fees (Expense)	\$0.00	\$0.00	\$0.00	\$0.00
	356 Total					\$15,505.11	\$0.00	\$0.00	\$0.00

2016/17 All Distributions Summary - A203 Revenue Detail Report

						7TH APPORT - 4/10/17	8TH APPORT - 4/30/17	9TH APPORT - 6/30/17	
FUND				REV	CODE	EST PAY DATE 4/14/17	EST PAY DATE 5/17/17	EST PAY DATE 7/13/17	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES	TO DATE
KINGSBURG JOINT HOSPITAL	356	356	1000	4001	Property Taxes-Current Secured	\$40,695.17	\$13,144.45	\$1,550.87	\$128,872.12
KINGSBURG JOINT HOSPITAL	356	356	1000	4006	Property Tax-Current Unsecured	\$61.44	\$45.11	\$73.90	\$7,456.71
KINGSBURG JOINT HOSPITAL	356	356	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$2,696.76	\$2,696.76
KINGSBURG JOINT HOSPITAL	356	356	1000	4009	Property Taxes-Prior Unsecured	\$27.48	\$3.11	\$36.15	\$153.24
KINGSBURG JOINT HOSPITAL	356	356	1000	4010	Prop Tax Rev- School Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
KINGSBURG JOINT HOSPITAL	356	356	1000	4014	Prop 1A Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
KINGSBURG JOINT HOSPITAL	356	356	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$537.89	\$599.11	\$1,615.34
KINGSBURG JOINT HOSPITAL	356	356	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$3.84	\$238.67	\$250.41
KINGSBURG JOINT HOSPITAL	356	356	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00
KINGSBURG JOINT HOSPITAL	356	356	1000	4056	Aircraft	\$0.00	\$0.00	\$0.00	\$0.00
KINGSBURG JOINT HOSPITAL	356	356	1000	4060	ABX1 26 Residual	\$0.00	\$0.00	\$0.00	\$0.00
KINGSBURG JOINT HOSPITAL	356	356	1000	4069	Pass through - Facilities Portion	\$0.00	\$7,098.00	\$0.00	\$14,917.00
KINGSBURG JOINT HOSPITAL	356	356	1000	4075	ABx1 26 Other Assets - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00
KINGSBURG JOINT HOSPITAL	356	356	1000	4076	ABx1 26 L&M Housing - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00
KINGSBURG JOINT HOSPITAL	356	356	1000	4801	Interest	\$5.65	\$0.00	\$210.40	\$254.06
KINGSBURG JOINT HOSPITAL	356	356	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$649.90	\$1,299.80
KINGSBURG JOINT HOSPITAL	356	356	1000	5800	Other-In Lieu Taxes	\$0.00	\$0.00	\$0.00	\$0.00
KINGSBURG JOINT HOSPITAL	356	356	1000	5801	RDA Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
KINGSBURG JOINT HOSPITAL	356	356	1000	5802	RDA Pass Thru PY	\$0.00	\$0.00	\$0.00	\$0.00
KINGSBURG JOINT HOSPITAL	356	356	1000	5835	Other Revenue	\$0.00	\$0.00	\$0.00	\$0.00
KINGSBURG JOINT HOSPITAL	356	356	1000	7003	SB2557 Tax Admin Fees (Expense)	-\$1,669.60	\$0.00	\$0.00	-\$3,339.20
	356 Total					\$39,120.14	\$20,832.40	\$6,055.76	\$154,176.24

2016/17 All Distributions Summary - A203 Revenue Detail Report

								1ST APPORT - 8/31/16	2ND APPORT - 10/31/16	3RD APPORT - 12/10/16
							TRIPLE FLIP	EST PAY DATE - 9/9/16	EST PAY DATE - 11/4/16	EST PAY DATE - 12/16/16
FY	FUND DESCRIPTION	FUND	DEPT	UNIT	REV SRCE	CODE DESCRIPTION	PRE 2017	CITIES ONLY	CITIES ONLY	ALL AGENCIES
2017	KINGS JOINT MOSQUITO	357	357	1000	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$0.00	\$16,267.57
2017	KINGS JOINT MOSQUITO	357	357	1000	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$0.00	\$1,964.24
2017	KINGS JOINT MOSQUITO	357	357	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
2017	KINGS JOINT MOSQUITO	357	357	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00	\$22.98
2017	KINGS JOINT MOSQUITO	357	357	1000	4014	Prop 1A Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
2017	KINGS JOINT MOSQUITO	357	357	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$0.00	\$0.00
2017	KINGS JOINT MOSQUITO	357	357	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
2017	KINGS JOINT MOSQUITO	357	357	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00
2017	KINGS JOINT MOSQUITO	357	357	1000	4056	Aircraft	\$0.00	\$0.00	\$0.00	\$0.00
2017	KINGS JOINT MOSQUITO	357	357	1000	4402	Vehicle Code Fines	\$0.00	\$0.00	\$0.00	\$0.00
2017	KINGS JOINT MOSQUITO	357	357	1000	4801	Interest	\$0.00	\$0.00	\$0.00	\$2.04
2017	KINGS JOINT MOSQUITO	357	357	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$0.00
2017	KINGS JOINT MOSQUITO	357	357	1000	7003	SB2557 Tax Admin Fees (Expense)	\$0.00	\$0.00	\$0.00	-\$466.86
		357 Total					\$0.00	\$0.00	\$0.00	\$17,789.97

2016/17 All Distributions Summary - A203 Revenue Detail Report

						4TH APPORT - 12/31/16	5TH APPORT - 1/31/17	APPORT - 2/10/17	6TH APPORT - 3/10/17
FUND				REV	CODE	EST PAY DATE - 1/13/17	EST PAY DATE 2/8/17	SPECIAL DIRECT	EST PAY DATE 3/17/17
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	CITIES ONLY	CHARGE ONLY	CITIES ONLY
KINGS JOINT MOSQUITO	357	357	1000	4001	Property Taxes-Current Secured	\$4,193.57	\$0.00	\$0.00	\$0.00
KINGS JOINT MOSQUITO	357	357	1000	4006	Property Tax-Current Unsecured	\$32.82	\$0.00	\$0.00	\$0.00
KINGS JOINT MOSQUITO	357	357	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
KINGS JOINT MOSQUITO	357	357	1000	4009	Property Taxes-Prior Unsecured	\$0.82	\$0.00	\$0.00	\$0.00
KINGS JOINT MOSQUITO	357	357	1000	4014	Prop 1A Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
KINGS JOINT MOSQUITO	357	357	1000	4030	Supp Prop Tax-Current Secured	\$119.40	\$0.00	\$0.00	\$0.00
KINGS JOINT MOSQUITO	357	357	1000	4033	Supp Property Taxes-Prior Secured	\$1.94	\$0.00	\$0.00	\$0.00
KINGS JOINT MOSQUITO	357	357	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00
KINGS JOINT MOSQUITO	357	357	1000	4056	Aircraft	\$0.00	\$0.00	\$0.00	\$0.00
KINGS JOINT MOSQUITO	357	357	1000	4402	Vehicle Code Fines	\$0.00	\$0.00	\$0.00	\$0.00
KINGS JOINT MOSQUITO	357	357	1000	4801	Interest	\$11.11	\$0.00	\$0.00	\$0.00
KINGS JOINT MOSQUITO	357	357	1000	5050	St-Homeowners Prop Tax Relief	\$178.37	\$0.00	\$0.00	\$0.00
KINGS JOINT MOSQUITO	357	357	1000	7003	SB2557 Tax Admin Fees (Expense)	\$0.00	\$0.00	\$0.00	\$0.00
	357 Total					\$4,538.03	\$0.00	\$0.00	\$0.00

2016/17 All Distributions Summary - A203 Revenue Detail Report

						7TH APPORT - 4/10/17	8TH APPORT - 4/30/17	9TH APPORT - 6/30/17	
FUND				REV	CODE	EST PAY DATE 4/14/17	EST PAY DATE 5/17/17	EST PAY DATE 7/13/17	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES	TO DATE
KINGS JOINT MOSQUITO	357	357	1000	4001	Property Taxes-Current Secured	\$11,169.32	\$3,918.37	\$419.68	\$35,968.51
KINGS JOINT MOSQUITO	357	357	1000	4006	Property Tax-Current Unsecured	\$16.86	\$12.38	\$20.28	\$2,046.58
KINGS JOINT MOSQUITO	357	357	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$741.94	\$741.94
KINGS JOINT MOSQUITO	357	357	1000	4009	Property Taxes-Prior Unsecured	\$7.56	\$0.85	\$9.94	\$42.15
KINGS JOINT MOSQUITO	357	357	1000	4014	Prop 1A Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
KINGS JOINT MOSQUITO	357	357	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$134.28	\$149.36	\$403.04
KINGS JOINT MOSQUITO	357	357	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.94	\$59.80	\$62.68
KINGS JOINT MOSQUITO	357	357	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00
KINGS JOINT MOSQUITO	357	357	1000	4056	Aircraft	\$0.00	\$0.00	\$0.00	\$0.00
KINGS JOINT MOSQUITO	357	357	1000	4402	Vehicle Code Fines	\$0.00	\$0.00	\$0.00	\$0.00
KINGS JOINT MOSQUITO	357	357	1000	4801	Interest	\$2.98	\$0.00	\$55.75	\$71.88
KINGS JOINT MOSQUITO	357	357	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$178.37	\$356.74
KINGS JOINT MOSQUITO	357	357	1000	7003	SB2557 Tax Admin Fees (Expense)	-\$466.85	\$0.00	\$0.00	-\$933.71
	357 Total					\$10,729.87	\$4,066.82	\$1,635.12	\$38,759.81

2016/17 All Distributions Summary - A203 Revenue Detail Report

								1ST APPORT - 8/31/16	2ND APPORT - 10/31/16	3RD APPORT - 12/10/16
							TRIPLE FLIP	EST PAY DATE - 9/9/16	EST PAY DATE - 11/4/16	EST PAY DATE - 12/16/16
FY	FUND DESCRIPTION	FUND	DEPT	UNIT	REV SRCE	CODE DESCRIPTION	PRE 2017	CITIES ONLY	CITIES ONLY	ALL AGENCIES
2017	KINGSBURG JOINT CEMETERY	358	358	1000	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$0.00	\$26,593.94
2017	KINGSBURG JOINT CEMETERY	358	358	1000	4004	Property Taxes-Eraf III	\$0.00	\$0.00	\$0.00	\$0.00
2017	KINGSBURG JOINT CEMETERY	358	358	1000	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$0.00	\$3,211.11
2017	KINGSBURG JOINT CEMETERY	358	358	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
2017	KINGSBURG JOINT CEMETERY	358	358	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00	\$37.57
2017	KINGSBURG JOINT CEMETERY	358	358	1000	4010	Prop Tax Rev- School Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
2017	KINGSBURG JOINT CEMETERY	358	358	1000	4014	Prop 1A Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
2017	KINGSBURG JOINT CEMETERY	358	358	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$0.00	\$0.00
2017	KINGSBURG JOINT CEMETERY	358	358	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
2017	KINGSBURG JOINT CEMETERY	358	358	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00
2017	KINGSBURG JOINT CEMETERY	358	358	1000	4056	Aircraft	\$0.00	\$0.00	\$0.00	\$0.00
2017	KINGSBURG JOINT CEMETERY	358	358	1000	4060	ABX1 26 Residual	\$0.00	\$0.00	\$0.00	\$0.00
2017	KINGSBURG JOINT CEMETERY	358	358	1000	4069	Pass through - Facilities Portion	\$0.00	\$0.00	\$0.00	\$2,294.00
2017	KINGSBURG JOINT CEMETERY	358	358	1000	4075	ABx1 26 Other Assets - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00
2017	KINGSBURG JOINT CEMETERY	358	358	1000	4076	ABx1 26 L&M Housing - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00
2017	KINGSBURG JOINT CEMETERY	358	358	1000	4801	Interest	\$0.00	\$0.00	\$0.00	\$1.35
2017	KINGSBURG JOINT CEMETERY	358	358	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$0.00
2017	KINGSBURG JOINT CEMETERY	358	358	1000	5801	RDA Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
2017	KINGSBURG JOINT CEMETERY	358	358	1000	5802	RDA Pass Thru PY	\$0.00	\$0.00	\$0.00	\$0.00
2017	KINGSBURG JOINT CEMETERY	358	358	1000	7003	SB2557 Tax Admin Fees (Expense)	\$0.00	\$0.00	\$0.00	-\$743.80
		358 Total					\$0.00	\$0.00	\$0.00	\$31,394.17



2016/17 All Distributions Summary - A203 Revenue Detail Report

						4TH APPORT - 12/31/16	5TH APPORT - 1/31/17	APPORT - 2/10/17	6TH APPORT - 3/10/17
FUND				REV	CODE	EST PAY DATE - 1/13/17	EST PAY DATE 2/8/17	SPECIAL DIRECT	EST PAY DATE 3/17/17
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	CITIES ONLY	CHARGE ONLY	CITIES ONLY
KINGSBURG JOINT CEMETERY	358	358	1000	4001	Property Taxes-Current Secured	\$6,070.51	\$0.00	\$0.00	\$0.00
KINGSBURG JOINT CEMETERY	358	358	1000	4004	Property Taxes-Eraf III	\$0.00	\$0.00	\$0.00	\$0.00
KINGSBURG JOINT CEMETERY	358	358	1000	4006	Property Tax-Current Unsecured	\$53.66	\$0.00	\$0.00	\$0.00
KINGSBURG JOINT CEMETERY	358	358	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
KINGSBURG JOINT CEMETERY	358	358	1000	4009	Property Taxes-Prior Unsecured	\$1.34	\$0.00	\$0.00	\$0.00
KINGSBURG JOINT CEMETERY	358	358	1000	4010	Prop Tax Rev- School Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
KINGSBURG JOINT CEMETERY	358	358	1000	4014	Prop 1A Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
KINGSBURG JOINT CEMETERY	358	358	1000	4030	Supp Prop Tax-Current Secured	\$208.41	\$0.00	\$0.00	\$0.00
KINGSBURG JOINT CEMETERY	358	358	1000	4033	Supp Property Taxes-Prior Secured	\$3.47	\$0.00	\$0.00	\$0.00
KINGSBURG JOINT CEMETERY	358	358	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00
KINGSBURG JOINT CEMETERY	358	358	1000	4056	Aircraft	\$0.00	\$0.00	\$0.00	\$0.00
KINGSBURG JOINT CEMETERY	358	358	1000	4060	ABX1 26 Residual	\$0.00	\$0.00	\$0.00	\$0.00
KINGSBURG JOINT CEMETERY	358	358	1000	4069	Pass through - Facilities Portion	\$0.00	\$0.00	\$0.00	\$0.00
KINGSBURG JOINT CEMETERY	358	358	1000	4075	ABx1 26 Other Assets - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00
KINGSBURG JOINT CEMETERY	358	358	1000	4076	ABx1 26 L&M Housing - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00
KINGSBURG JOINT CEMETERY	358	358	1000	4801	Interest	\$16.36	\$0.00	\$0.00	\$0.00
KINGSBURG JOINT CEMETERY	358	358	1000	5050	St-Homeowners Prop Tax Relief	\$291.60	\$0.00	\$0.00	\$0.00
KINGSBURG JOINT CEMETERY	358	358	1000	5801	RDA Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
KINGSBURG JOINT CEMETERY	358	358	1000	5802	RDA Pass Thru PY	\$0.00	\$0.00	\$0.00	\$0.00
KINGSBURG JOINT CEMETERY	358	358	1000	7003	SB2557 Tax Admin Fees (Expense)	\$0.00	\$0.00	\$0.00	\$0.00
	358 Total					\$6,645.35	\$0.00	\$0.00	\$0.00

2016/17 All Distributions Summary - A203 Revenue Detail Report

						7TH APPORT - 4/10/17	8TH APPORT - 4/30/17	9TH APPORT - 6/30/17	
FUND				REV	CODE	EST PAY DATE 4/14/17	EST PAY DATE 5/17/17	EST PAY DATE 7/13/17	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES	TO DATE
KINGSBURG JOINT CEMETERY	358	358	1000	4001	Property Taxes-Current Secured	\$18,259.41	\$5,583.85	\$687.94	\$57,195.65
KINGSBURG JOINT CEMETERY	358	358	1000	4004	Property Taxes-Eraf III	\$0.00	\$0.00	\$0.00	\$0.00
KINGSBURG JOINT CEMETERY	358	358	1000	4006	Property Tax-Current Unsecured	\$27.57	\$20.24	\$33.16	\$3,345.74
KINGSBURG JOINT CEMETERY	358	358	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$1,212.90	\$1,212.90
KINGSBURG JOINT CEMETERY	358	358	1000	4009	Property Taxes-Prior Unsecured	\$12.36	\$1.40	\$16.26	\$68.93
KINGSBURG JOINT CEMETERY	358	358	1000	4010	Prop Tax Rev- School Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
KINGSBURG JOINT CEMETERY	358	358	1000	4014	Prop 1A Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
KINGSBURG JOINT CEMETERY	358	358	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$234.07	\$260.47	\$702.95
KINGSBURG JOINT CEMETERY	358	358	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$1.71	\$104.23	\$109.41
KINGSBURG JOINT CEMETERY	358	358	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00
KINGSBURG JOINT CEMETERY	358	358	1000	4056	Aircraft	\$0.00	\$0.00	\$0.00	\$0.00
KINGSBURG JOINT CEMETERY	358	358	1000	4060	ABX1 26 Residual	\$0.00	\$0.00	\$0.00	\$0.00
KINGSBURG JOINT CEMETERY	358	358	1000	4069	Pass through - Facilities Portion	\$0.00	\$2,083.00	\$0.00	\$4,377.00
KINGSBURG JOINT CEMETERY	358	358	1000	4075	ABx1 26 Other Assets - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00
KINGSBURG JOINT CEMETERY	358	358	1000	4076	ABx1 26 L&M Housing - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00
KINGSBURG JOINT CEMETERY	358	358	1000	4801	Interest	\$2.90	\$0.00	\$86.90	\$107.51
KINGSBURG JOINT CEMETERY	358	358	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$291.60	\$583.20
KINGSBURG JOINT CEMETERY	358	358	1000	5801	RDA Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
KINGSBURG JOINT CEMETERY	358	358	1000	5802	RDA Pass Thru PY	\$0.00	\$0.00	\$0.00	\$0.00
KINGSBURG JOINT CEMETERY	358	358	1000	7003	SB2557 Tax Admin Fees (Expense)	-\$743.80	\$0.00	\$0.00	-\$1,487.60
	358 Total					\$17,558.44	\$7,924.27	\$2,693.46	\$66,215.69

2016/17 All Distributions Summary - A203 Revenue Detail Report

								1ST APPORT - 8/31/16	2ND APPORT - 10/31/16	3RD APPORT - 12/10/16
							TRIPLE FLIP	EST PAY DATE - 9/9/16	EST PAY DATE - 11/4/16	EST PAY DATE - 12/16/16
FY	FUND DESCRIPTION	FUND	DEPT	UNIT	REV SRCE	CODE DESCRIPTION	PRE 2017	CITIES ONLY	CITIES ONLY	ALL AGENCIES
2017	LINDSAY LOCAL HOSPITAL	359	359	1000	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$0.00	\$209,780.89
2017	LINDSAY LOCAL HOSPITAL	359	359	1000	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$0.00	\$25,330.21
2017	LINDSAY LOCAL HOSPITAL	359	359	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
2017	LINDSAY LOCAL HOSPITAL	359	359	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00	\$303.15
2017	LINDSAY LOCAL HOSPITAL	359	359	1000	4014	Prop 1A Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
2017	LINDSAY LOCAL HOSPITAL	359	359	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$0.00	\$0.00
2017	LINDSAY LOCAL HOSPITAL	359	359	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
2017	LINDSAY LOCAL HOSPITAL	359	359	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00
2017	LINDSAY LOCAL HOSPITAL	359	359	1000	4056	Aircraft	\$0.00	\$0.00	\$0.00	\$0.00
2017	LINDSAY LOCAL HOSPITAL	359	359	1000	4060	ABX1 26 Residual	\$0.00	\$0.00	\$0.00	\$0.00
2017	LINDSAY LOCAL HOSPITAL	359	359	1000	4069	Pass through - Facilities Portion	\$0.00	\$0.00	\$0.00	\$12,870.00
2017	LINDSAY LOCAL HOSPITAL	359	359	1000	4076	ABx1 26 L&M Housing - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00
2017	LINDSAY LOCAL HOSPITAL	359	359	1000	4078	Proceeds from Sale of Assets - H&S 34	\$0.00	\$0.00	\$0.00	\$0.00
2017	LINDSAY LOCAL HOSPITAL	359	359	1000	4801	Interest	\$0.00	\$0.00	\$0.00	\$4,701.65
2017	LINDSAY LOCAL HOSPITAL	359	359	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$0.00
2017	LINDSAY LOCAL HOSPITAL	359	359	1000	5801	RDA Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
2017	LINDSAY LOCAL HOSPITAL	359	359	1000	7003	SB2557 Tax Admin Fees (Expense)	\$0.00	\$0.00	\$0.00	-\$5,942.51
		359 Total					\$0.00	\$0.00	\$0.00	\$247,043.39

2016/17 All Distributions Summary - A203 Revenue Detail Report

						4TH APPORT - 12/31/16	5TH APPORT - 1/31/17	APPORT - 2/10/17	6TH APPORT - 3/10/17
FUND				REV	CODE	EST PAY DATE - 1/13/17	EST PAY DATE 2/8/17	SPECIAL DIRECT	EST PAY DATE 3/17/17
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	CITIES ONLY	CHARGE ONLY	CITIES ONLY
LINDSAY LOCAL HOSPITAL	359	359	1000	4001	Property Taxes-Current Secured	\$51,300.23	\$0.00	\$0.00	\$0.00
LINDSAY LOCAL HOSPITAL	359	359	1000	4006	Property Tax-Current Unsecured	\$423.26	\$0.00	\$0.00	\$0.00
LINDSAY LOCAL HOSPITAL	359	359	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
LINDSAY LOCAL HOSPITAL	359	359	1000	4009	Property Taxes-Prior Unsecured	\$10.79	\$0.00	\$0.00	\$0.00
LINDSAY LOCAL HOSPITAL	359	359	1000	4014	Prop 1A Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
LINDSAY LOCAL HOSPITAL	359	359	1000	4030	Supp Prop Tax-Current Secured	\$2,082.79	\$0.00	\$0.00	\$0.00
LINDSAY LOCAL HOSPITAL	359	359	1000	4033	Supp Property Taxes-Prior Secured	\$35.82	\$0.00	\$0.00	\$0.00
LINDSAY LOCAL HOSPITAL	359	359	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00
LINDSAY LOCAL HOSPITAL	359	359	1000	4056	Aircraft	\$0.00	\$0.00	\$0.00	\$0.00
LINDSAY LOCAL HOSPITAL	359	359	1000	4060	ABX1 26 Residual	\$0.00	\$0.00	\$0.00	\$0.00
LINDSAY LOCAL HOSPITAL	359	359	1000	4069	Pass through - Facilities Portion	\$0.00	\$0.00	\$0.00	\$0.00
LINDSAY LOCAL HOSPITAL	359	359	1000	4076	ABx1 26 L&M Housing - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00
LINDSAY LOCAL HOSPITAL	359	359	1000	4078	Proceeds from Sale of Assets - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00
LINDSAY LOCAL HOSPITAL	359	359	1000	4801	Interest	\$4,693.95	\$0.00	\$0.00	\$0.00
LINDSAY LOCAL HOSPITAL	359	359	1000	5050	St-Homeowners Prop Tax Relief	\$2,308.01	\$0.00	\$0.00	\$0.00
LINDSAY LOCAL HOSPITAL	359	359	1000	5801	RDA Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
LINDSAY LOCAL HOSPITAL	359	359	1000	7003	SB2557 Tax Admin Fees (Expense)	\$0.00	\$0.00	\$0.00	\$0.00
	359 Total					\$60,854.85	\$0.00	\$0.00	\$0.00

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						7TH APPORT - 4/10/17	8TH APPORT - 4/30/17	9TH APPORT - 6/30/17	
FUND				REV	CODE	EST PAY DATE 4/14/17	EST PAY DATE 5/17/17	EST PAY DATE 7/13/17	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES	TO DATE
LINDSAY LOCAL HOSPITAL	359	359	1000	4001	Property Taxes-Current Secured	\$144,035.66	\$47,702.49	\$5,417.91	\$458,237.18
LINDSAY LOCAL HOSPITAL	359	359	1000	4006	Property Tax-Current Unsecured	\$217.47	\$159.67	\$261.56	\$26,392.17
LINDSAY LOCAL HOSPITAL	359	359	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$9,787.04	\$9,787.04
LINDSAY LOCAL HOSPITAL	359	359	1000	4009	Property Taxes-Prior Unsecured	\$99.75	\$11.28	\$131.18	\$556.15
LINDSAY LOCAL HOSPITAL	359	359	1000	4014	Prop 1A Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
LINDSAY LOCAL HOSPITAL	359	359	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$2,331.52	\$2,586.40	\$7,000.71
LINDSAY LOCAL HOSPITAL	359	359	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$17.38	\$1,052.94	\$1,106.14
LINDSAY LOCAL HOSPITAL	359	359	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00
LINDSAY LOCAL HOSPITAL	359	359	1000	4056	Aircraft	\$0.00	\$0.00	\$0.00	\$0.00
LINDSAY LOCAL HOSPITAL	359	359	1000	4060	ABX1 26 Residual	\$0.00	\$0.00	\$0.00	\$0.00
LINDSAY LOCAL HOSPITAL	359	359	1000	4069	Pass through - Facilities Portion	\$0.00	\$11,062.00	\$0.00	\$23,932.00
LINDSAY LOCAL HOSPITAL	359	359	1000	4076	ABx1 26 L&M Housing - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00
LINDSAY LOCAL HOSPITAL	359	359	1000	4078	Proceeds from Sale of Assets - H&S 34188	\$0.00	\$0.00	\$9,974.05	\$9,974.05
LINDSAY LOCAL HOSPITAL	359	359	1000	4801	Interest	\$4,690.35	\$0.00	\$5,990.55	\$20,076.50
LINDSAY LOCAL HOSPITAL	359	359	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$2,308.01	\$4,616.02
LINDSAY LOCAL HOSPITAL	359	359	1000	5801	RDA Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
LINDSAY LOCAL HOSPITAL	359	359	1000	7003	SB2557 Tax Admin Fees (Expense)	-\$5,942.50	\$0.00	\$0.00	-\$11,885.01
	359 Total					\$143,100.73	\$61,284.34	\$37,509.64	\$549,792.95

2016/17 All Distributions Summary - A203 Revenue Detail Report

								1ST APPORT - 8/31/16	2ND APPORT - 10/31/16	3RD APPORT - 12/10/16
FUND					REV	CODE	TRIPLE FLIP	EST PAY DATE - 9/9/16	EST PAY DATE - 11/4/16	EST PAY DATE - 12/16/16
FY	DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	PRE 2017	CITIES ONLY	CITIES ONLY	ALL AGENCIES
2017	LOWER TULE RIVER IRRIGATION	360	360	1000	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$0.00	\$68,323.78
2017	LOWER TULE RIVER IRRIGATION	360	360	1000	4004	Property Taxes-Eraf III	\$0.00	\$0.00	\$0.00	\$0.00
2017	LOWER TULE RIVER IRRIGATION	360	360	1000	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$0.00	\$8,249.83
2017	LOWER TULE RIVER IRRIGATION	360	360	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
2017	LOWER TULE RIVER IRRIGATION	360	360	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00	\$96.92
2017	LOWER TULE RIVER IRRIGATION	360	360	1000	4010	Prop Tax Rev- School Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
2017	LOWER TULE RIVER IRRIGATION	360	360	1000	4014	Prop 1A Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
2017	LOWER TULE RIVER IRRIGATION	360	360	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$0.00	\$0.00
2017	LOWER TULE RIVER IRRIGATION	360	360	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
2017	LOWER TULE RIVER IRRIGATION	360	360	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00
2017	LOWER TULE RIVER IRRIGATION	360	360	1000	4056	Aircraft	\$0.00	\$0.00	\$0.00	\$0.00
2017	LOWER TULE RIVER IRRIGATION	360	360	1000	4060	ABX1 26 Residual	\$0.00	\$0.00	\$0.00	\$754.00
2017	LOWER TULE RIVER IRRIGATION	360	360	1000	4069	Pass through - Facilities Portion	\$0.00	\$0.00	\$0.00	\$272.00
2017	LOWER TULE RIVER IRRIGATION	360	360	1000	4075	ABx1 26 Other Assets - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00
2017	LOWER TULE RIVER IRRIGATION	360	360	1000	4076	ABx1 26 L&M Housing - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00
2017	LOWER TULE RIVER IRRIGATION	360	360	1000	4801	Interest	\$0.00	\$0.00	\$0.00	\$2.52
2017	LOWER TULE RIVER IRRIGATION	360	360	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$0.00
2017	LOWER TULE RIVER IRRIGATION	360	360	1000	5054	State- Other	\$0.00	\$0.00	\$0.00	\$0.00
2017	LOWER TULE RIVER IRRIGATION	360	360	1000	5218	Fed-In Lieu Taxes	\$0.00	\$0.00	\$0.00	\$0.00
2017	LOWER TULE RIVER IRRIGATION	360	360	1000	5801	RDA Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
2017	LOWER TULE RIVER IRRIGATION	360	360	1000	5802	RDA Pass Thru PY	\$0.00	\$0.00	\$0.00	\$0.00
2017	LOWER TULE RIVER IRRIGATION	360	360	1000	7003	SB2557 Tax Admin Fees (Expense)	\$0.00	\$0.00	\$0.00	-\$1,938.64
		360 Total					\$0.00	\$0.00	\$0.00	\$75,760.41

2016/17 All Distributions Summary - A203 Revenue Detail Report

						4TH APPORT - 12/31/16	5TH APPORT - 1/31/17	APPORT - 2/10/17	6TH APPORT - 3/10/17
FUND				REV	CODE	EST PAY DATE - 1/13/17	EST PAY DATE 2/8/17	SPECIAL DIRECT	EST PAY DATE 3/17/17
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	CITIES ONLY	CHARGE ONLY	CITIES ONLY
LOWER TULE RIVER IRRIGATION	360	360	1000	4001	Property Taxes-Current Secured	\$16,830.90	\$0.00	\$0.00	\$0.00
LOWER TULE RIVER IRRIGATION	360	360	1000	4004	Property Taxes-Eraf III	\$0.00	\$0.00	\$0.00	\$0.00
LOWER TULE RIVER IRRIGATION	360	360	1000	4006	Property Tax-Current Unsecured	\$137.85	\$0.00	\$0.00	\$0.00
LOWER TULE RIVER IRRIGATION	360	360	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
LOWER TULE RIVER IRRIGATION	360	360	1000	4009	Property Taxes-Prior Unsecured	\$3.45	\$0.00	\$0.00	\$0.00
LOWER TULE RIVER IRRIGATION	360	360	1000	4010	Prop Tax Rev- School Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
LOWER TULE RIVER IRRIGATION	360	360	1000	4014	Prop 1A Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
LOWER TULE RIVER IRRIGATION	360	360	1000	4030	Supp Prop Tax-Current Secured	\$509.94	\$0.00	\$0.00	\$0.00
LOWER TULE RIVER IRRIGATION	360	360	1000	4033	Supp Property Taxes-Prior Secured	\$8.79	\$0.00	\$0.00	\$0.00
LOWER TULE RIVER IRRIGATION	360	360	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00
LOWER TULE RIVER IRRIGATION	360	360	1000	4056	Aircraft	\$0.00	\$0.00	\$0.00	\$0.00
LOWER TULE RIVER IRRIGATION	360	360	1000	4060	ABX1 26 Residual	\$0.00	\$0.00	\$0.00	\$0.00
LOWER TULE RIVER IRRIGATION	360	360	1000	4069	Pass through - Facilities Portion	\$0.00	\$0.00	\$0.00	\$0.00
LOWER TULE RIVER IRRIGATION	360	360	1000	4075	ABx1 26 Other Assets - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00
LOWER TULE RIVER IRRIGATION	360	360	1000	4076	ABx1 26 L&M Housing - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00
LOWER TULE RIVER IRRIGATION	360	360	1000	4801	Interest	\$37.30	\$0.00	\$0.00	\$0.00
LOWER TULE RIVER IRRIGATION	360	360	1000	5050	St-Homeowners Prop Tax Relief	\$749.17	\$0.00	\$0.00	\$0.00
LOWER TULE RIVER IRRIGATION	360	360	1000	5054	State- Other	\$0.00	\$0.00	\$0.00	\$0.00
LOWER TULE RIVER IRRIGATION	360	360	1000	5218	Fed-In Lieu Taxes	\$0.00	\$0.00	\$0.00	\$0.00
LOWER TULE RIVER IRRIGATION	360	360	1000	5801	RDA Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
LOWER TULE RIVER IRRIGATION	360	360	1000	5802	RDA Pass Thru PY	\$0.00	\$0.00	\$0.00	\$0.00
LOWER TULE RIVER IRRIGATION	360	360	1000	7003	SB2557 Tax Admin Fees (Expense)	\$0.00	\$0.00	\$0.00	\$0.00
	360 Total					\$18,277.40	\$0.00	\$0.00	\$0.00

**2016/17 All Distributions Summary - A203 Revenue Detail Report**

						7TH APPORT - 4/10/17	8TH APPORT - 4/30/17	9TH APPORT - 6/30/17	
FUND				REV	CODE	EST PAY DATE 4/14/17	EST PAY DATE 5/17/17	EST PAY DATE 7/13/17	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES	TO DATE
LOWER TULE RIVER IRRIGATION	360	360	1000	4001	Property Taxes-Current Secured	\$46,911.14	\$15,680.90	\$1,778.74	\$149,525.46
LOWER TULE RIVER IRRIGATION	360	360	1000	4004	Property Taxes-Eraf III	\$0.00	\$0.00	\$0.00	\$0.00
LOWER TULE RIVER IRRIGATION	360	360	1000	4006	Property Tax-Current Unsecured	\$70.83	\$52.00	\$85.19	\$8,595.70
LOWER TULE RIVER IRRIGATION	360	360	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$3,245.20	\$3,245.20
LOWER TULE RIVER IRRIGATION	360	360	1000	4009	Property Taxes-Prior Unsecured	\$31.89	\$3.61	\$41.94	\$177.81
LOWER TULE RIVER IRRIGATION	360	360	1000	4010	Prop Tax Rev- School Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
LOWER TULE RIVER IRRIGATION	360	360	1000	4014	Prop 1A Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
LOWER TULE RIVER IRRIGATION	360	360	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$572.89	\$636.44	\$1,719.27
LOWER TULE RIVER IRRIGATION	360	360	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$4.29	\$276.25	\$289.33
LOWER TULE RIVER IRRIGATION	360	360	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00
LOWER TULE RIVER IRRIGATION	360	360	1000	4056	Aircraft	\$0.00	\$0.00	\$0.00	\$0.00
LOWER TULE RIVER IRRIGATION	360	360	1000	4060	ABX1 26 Residual	\$0.00	\$680.00	\$0.00	\$1,434.00
LOWER TULE RIVER IRRIGATION	360	360	1000	4069	Pass through - Facilities Portion	\$0.00	\$253.00	\$0.00	\$525.00
LOWER TULE RIVER IRRIGATION	360	360	1000	4075	ABx1 26 Other Assets - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00
LOWER TULE RIVER IRRIGATION	360	360	1000	4076	ABx1 26 L&M Housing - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00
LOWER TULE RIVER IRRIGATION	360	360	1000	4801	Interest	\$6.62	\$0.00	\$222.53	\$268.97
LOWER TULE RIVER IRRIGATION	360	360	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$749.17	\$1,498.34
LOWER TULE RIVER IRRIGATION	360	360	1000	5054	State- Other	\$0.00	\$0.00	\$0.00	\$0.00
LOWER TULE RIVER IRRIGATION	360	360	1000	5218	Fed-In Lieu Taxes	\$0.00	\$0.00	\$0.00	\$0.00
LOWER TULE RIVER IRRIGATION	360	360	1000	5801	RDA Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
LOWER TULE RIVER IRRIGATION	360	360	1000	5802	RDA Pass Thru PY	\$0.00	\$0.00	\$0.00	\$0.00
LOWER TULE RIVER IRRIGATION	360	360	1000	7003	SB2557 Tax Admin Fees (Expense)	-\$1,938.63	\$0.00	\$0.00	-\$3,877.27
	360 Total					\$45,081.85	\$17,246.69	\$7,035.46	\$163,401.81



**2016/17 All Distributions Summary - A203 Revenue Detail Report**

								1ST APPORT - 8/31/16	2ND APPORT - 10/31/16	3RD APPORT - 12/10/16
							TRIPLE FLIP	EST PAY DATE - 9/9/16	EST PAY DATE - 11/4/16	EST PAY DATE - 12/16/16
FY	FUND DESCRIPTION	FUND	DEPT	UNIT	REV SRCE	CODE DESCRIPTION	PRE 2017	CITIES ONLY	CITIES ONLY	ALL AGENCIES
2017	LINDSAY CITY	361	361	1000	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$0.00	\$124,482.34
2017	LINDSAY CITY	361	361	1000	4004	Property Taxes-Eraf III	\$0.00	\$0.00	\$0.00	\$0.00
2017	LINDSAY CITY	361	361	1000	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$0.00	\$15,030.74
2017	LINDSAY CITY	361	361	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
2017	LINDSAY CITY	361	361	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00	\$178.65
2017	LINDSAY CITY	361	361	1000	4011	Property Tax In-Lieu Of Vlf	\$0.00	\$0.00	\$0.00	\$499,741.00
2017	LINDSAY CITY	361	361	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$0.00	\$0.00
2017	LINDSAY CITY	361	361	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
2017	LINDSAY CITY	361	361	1000	4036	Sales & Use Taxes	\$100,203.29	\$0.00	\$0.00	\$0.00
2017	LINDSAY CITY	361	361	1000	4038	In Lieu Local Sales & Use Tax	\$0.00	\$0.00	\$0.00	\$0.00
2017	LINDSAY CITY	361	361	1000	4044	Ltf-Article 4 Transit 99260(A)	\$0.00	\$20,662.83	\$0.00	\$0.00
2017	LINDSAY CITY	361	361	1000	4047	Ltf-Article 8 Planning Contrib	\$0.00	\$0.00	\$0.00	\$0.00
2017	LINDSAY CITY	361	361	1000	4048	Ltf-Art 8 Streets & Roads	\$0.00	\$0.00	\$0.00	\$0.00
2017	LINDSAY CITY	361	361	1000	4051	Stp-Surface Transp Program	\$0.00	\$0.00	\$0.00	\$0.00
2017	LINDSAY CITY	361	361	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00
2017	LINDSAY CITY	361	361	1000	4054	Property Transfer Tax	\$0.00	\$1,658.79	\$1,778.40	\$983.12
2017	LINDSAY CITY	361	361	1000	4056	Aircraft	\$0.00	\$0.00	\$0.00	\$0.00
2017	LINDSAY CITY	361	361	1000	4060	ABX1 26 Residual	\$0.00	\$0.00	\$0.00	\$0.00
2017	LINDSAY CITY	361	361	1000	4069	Pass through - Facilities Portion	\$0.00	\$0.00	\$0.00	\$18,012.00
2017	LINDSAY CITY	361	361	1000	4076	ABx1 26 L&M Housing - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00
2017	LINDSAY CITY	361	361	1000	4078	Proceeds from Sale of Assets - H&S 34	\$0.00	\$0.00	\$0.00	\$0.00
2017	LINDSAY CITY	361	361	1000	4402	Vehicle Code Fines	\$0.00	\$35.67	\$0.00	\$10.00
2017	LINDSAY CITY	361	361	1000	4403	Red Light Violations	\$0.00	\$0.00	\$0.00	\$0.00
2017	LINDSAY CITY	361	361	1000	4406	Parking Fines	\$0.00	\$0.00	\$0.00	\$0.00
2017	LINDSAY CITY	361	361	1000	4411	Unattended Child	\$0.00	\$0.00	\$0.00	\$0.00
2017	LINDSAY CITY	361	361	1000	4413	Other Court Fines	\$0.00	\$0.00	\$0.00	\$0.00
2017	LINDSAY CITY	361	361	1000	4414	Child Passenger Seat Violation	\$0.00	\$26.60	\$32.94	\$30.36
2017	LINDSAY CITY	361	361	1000	4417	Bicycle Helmet Violations	\$0.00	\$0.00	\$0.00	\$0.00
2017	LINDSAY CITY	361	361	1000	4423	Crime Prevention Fines	\$0.00	\$0.00	\$9.42	\$0.34
2017	LINDSAY CITY	361	361	1000	4429	General Base Fine Distribution	\$0.00	\$3,128.05	\$3,358.94	\$3,290.54
2017	LINDSAY CITY	361	361	1000	4430	Base Fine Distribution-Realign	\$0.00	\$0.00	\$0.00	\$0.00
2017	LINDSAY CITY	361	361	1000	4434	Pc 1463.001 Traffic Safety Fd	\$0.00	\$0.00	\$0.00	\$0.00
2017	LINDSAY CITY	361	361	1000	4442	Dui Lab Fees	\$0.00	\$0.00	\$861.41	\$0.00
2017	LINDSAY CITY	361	361	1000	4470	Controlled Substance Violation	\$0.00	\$0.00	\$0.00	\$0.00
2017	LINDSAY CITY	361	361	1000	4801	Interest	\$0.00	\$0.00	\$101.79	\$0.00
2017	LINDSAY CITY	361	361	1000	5017	Trailor Coach-In Lieu Tax	\$0.00	\$0.00	\$0.00	\$0.00
2017	LINDSAY CITY	361	361	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$0.00

2016/17 All Distributions Summary - A203 Revenue Detail Report

						4TH APPORT - 12/31/16	5TH APPORT - 1/31/17	APPORT - 2/10/17	6TH APPORT - 3/10/17
FUND				REV	CODE	EST PAY DATE - 1/13/17	EST PAY DATE 2/8/17	SPECIAL DIRECT	EST PAY DATE 3/17/17
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	CITIES ONLY	CHARGE ONLY	CITIES ONLY
LINDSAY CITY	361	361	1000	4001	Property Taxes-Current Secured	\$39,091.15	\$0.00	\$0.00	\$0.00
LINDSAY CITY	361	361	1000	4004	Property Taxes-Eraf III	\$0.00	\$0.00	\$0.00	\$0.00
LINDSAY CITY	361	361	1000	4006	Property Tax-Current Unsecured	\$251.16	\$0.00	\$0.00	\$0.00
LINDSAY CITY	361	361	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
LINDSAY CITY	361	361	1000	4009	Property Taxes-Prior Unsecured	\$6.36	\$0.00	\$0.00	\$0.00
LINDSAY CITY	361	361	1000	4011	Property Tax In-Lieu Of Vlf	\$0.00	\$0.00	\$0.00	\$0.00
LINDSAY CITY	361	361	1000	4030	Supp Prop Tax-Current Secured	\$2,090.60	\$0.00	\$0.00	\$0.00
LINDSAY CITY	361	361	1000	4033	Supp Property Taxes-Prior Secured	\$36.42	\$0.00	\$0.00	\$0.00
LINDSAY CITY	361	361	1000	4036	Sales & Use Taxes	\$0.00	\$0.00	\$0.00	\$0.00
LINDSAY CITY	361	361	1000	4038	In Lieu Local Sales & Use Tax	\$0.00	\$0.00	\$0.00	\$0.00
LINDSAY CITY	361	361	1000	4044	Ltf-Article 4 Transit 99260(A)	\$0.00	\$0.00	\$0.00	\$0.00
LINDSAY CITY	361	361	1000	4047	Ltf-Article 8 Planning Contrib	\$0.00	\$0.00	\$0.00	\$0.00
LINDSAY CITY	361	361	1000	4048	Ltf-Art 8 Streets & Roads	\$0.00	\$0.00	\$0.00	\$0.00
LINDSAY CITY	361	361	1000	4051	Stp-Surface Transp Program	\$0.00	\$129,461.00	\$0.00	\$0.00
LINDSAY CITY	361	361	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00
LINDSAY CITY	361	361	1000	4054	Property Transfer Tax	\$1,978.33	\$0.00	\$0.00	\$198.54
LINDSAY CITY	361	361	1000	4056	Aircraft	\$0.00	\$0.00	\$0.00	\$0.00
LINDSAY CITY	361	361	1000	4060	ABX1 26 Residual	\$0.00	\$0.00	\$0.00	\$0.00
LINDSAY CITY	361	361	1000	4069	Pass through - Facilities Portion	\$0.00	\$0.00	\$0.00	\$0.00
LINDSAY CITY	361	361	1000	4076	ABx1 26 L&M Housing - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00
LINDSAY CITY	361	361	1000	4078	Proceeds from Sale of Assets - H&S 341	\$0.00	\$0.00	\$0.00	\$0.00
LINDSAY CITY	361	361	1000	4402	Vehicle Code Fines	\$10.00	\$0.00	\$0.00	\$3.37
LINDSAY CITY	361	361	1000	4403	Red Light Violations	\$0.00	\$0.00	\$0.00	\$4.99
LINDSAY CITY	361	361	1000	4406	Parking Fines	\$0.00	\$0.00	\$0.00	\$0.00
LINDSAY CITY	361	361	1000	4411	Unattended Child	\$0.00	\$0.00	\$0.00	\$0.00
LINDSAY CITY	361	361	1000	4413	Other Court Fines	\$0.00	\$0.00	\$0.00	\$0.00
LINDSAY CITY	361	361	1000	4414	Child Passenger Seat Violation	\$0.00	\$14.43	\$0.00	\$1.99
LINDSAY CITY	361	361	1000	4417	Bicycle Helmet Violations	\$0.00	\$0.00	\$0.00	\$0.00
LINDSAY CITY	361	361	1000	4423	Crime Prevention Fines	\$0.00	\$0.00	\$0.00	\$0.00
LINDSAY CITY	361	361	1000	4429	General Base Fine Distribution	\$0.00	\$1,452.14	\$0.00	\$2,686.40
LINDSAY CITY	361	361	1000	4430	Base Fine Distribution-Realign	\$0.00	\$0.00	\$0.00	\$0.00
LINDSAY CITY	361	361	1000	4434	Pc 1463.001 Traffic Safety Fd	\$0.00	\$0.00	\$0.00	\$0.00
LINDSAY CITY	361	361	1000	4442	Dui Lab Fees	\$0.00	\$0.00	\$0.00	\$0.00
LINDSAY CITY	361	361	1000	4470	Controlled Substance Violation	\$0.00	\$0.00	\$0.00	\$1.52
LINDSAY CITY	361	361	1000	4801	Interest	\$286.44	\$0.00	\$0.00	\$0.00
LINDSAY CITY	361	361	1000	5017	Trailor Coach-In Lieu Tax	\$0.00	\$0.00	\$0.00	\$0.00
LINDSAY CITY	361	361	1000	5050	St-Homeowners Prop Tax Relief	\$1,380.46	\$0.00	\$0.00	\$0.00

## 2016/17 All Distributions Summary - A203 Revenue Detail Report

					7TH APPORT - 4/10/17	8TH APPORT - 4/30/17	9TH APPORT - 6/30/17		
FUND				REV	CODE	EST PAY DATE 4/14/17	EST PAY DATE 5/17/17	EST PAY DATE 7/13/17	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES	TO DATE
LINDSAY CITY	361	361	1000	4001	Property Taxes-Current Secured	\$85,469.57	\$37,043.62	\$3,403.65	\$289,490.33
LINDSAY CITY	361	361	1000	4004	Property Taxes-Eraf III	\$0.00	\$0.00	\$0.00	\$0.00
LINDSAY CITY	361	361	1000	4006	Property Tax-Current Unsecured	\$129.05	\$94.74	\$155.21	\$15,660.90
LINDSAY CITY	361	361	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$5,767.71	\$5,767.71
LINDSAY CITY	361	361	1000	4009	Property Taxes-Prior Unsecured	\$58.78	\$6.65	\$77.30	\$327.74
LINDSAY CITY	361	361	1000	4011	Property Tax In-Lieu Of Vlf	\$499,741.00	\$0.00	\$0.00	\$999,482.00
LINDSAY CITY	361	361	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$2,341.71	\$2,602.79	\$7,035.10
LINDSAY CITY	361	361	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$17.58	\$1,050.18	\$1,104.18
LINDSAY CITY	361	361	1000	4036	Sales & Use Taxes	\$0.00	\$0.00	\$0.00	\$100,203.29
LINDSAY CITY	361	361	1000	4038	In Lieu Local Sales & Use Tax	\$0.00	\$0.00	\$0.00	\$0.00
LINDSAY CITY	361	361	1000	4044	Ltf-Article 4 Transit 99260(A)	\$0.00	\$0.00	\$0.00	\$20,662.83
LINDSAY CITY	361	361	1000	4047	Ltf-Article 8 Planning Contrib	\$0.00	\$0.00	\$0.00	\$0.00
LINDSAY CITY	361	361	1000	4048	Ltf-Art 8 Streets & Roads	\$0.00	\$338,359.79	\$78,712.41	\$417,072.20
LINDSAY CITY	361	361	1000	4051	Stp-Surface Transp Program	\$0.00	\$0.00	\$0.00	\$129,461.00
LINDSAY CITY	361	361	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00
LINDSAY CITY	361	361	1000	4054	Property Transfer Tax	\$1,026.02	\$931.15	\$1,258.94	\$9,813.29
LINDSAY CITY	361	361	1000	4056	Aircraft	\$0.00	\$0.00	\$0.00	\$0.00
LINDSAY CITY	361	361	1000	4060	ABX1 26 Residual	\$0.00	\$0.00	\$0.00	\$0.00
LINDSAY CITY	361	361	1000	4069	Pass through - Facilities Portion	\$0.00	\$15,220.00	\$0.00	\$33,232.00
LINDSAY CITY	361	361	1000	4076	ABx1 26 L&M Housing - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00
LINDSAY CITY	361	361	1000	4078	Proceeds from Sale of Assets - H&S 341	\$0.00	\$0.00	\$18,946.19	\$18,946.19
LINDSAY CITY	361	361	1000	4402	Vehicle Code Fines	\$6.34	\$21.82	\$0.00	\$87.20
LINDSAY CITY	361	361	1000	4403	Red Light Violations	\$0.00	\$0.00	\$0.00	\$4.99
LINDSAY CITY	361	361	1000	4406	Parking Fines	\$0.00	\$0.00	\$0.00	\$0.00
LINDSAY CITY	361	361	1000	4411	Unattended Child	\$0.00	\$0.00	\$0.00	\$0.00
LINDSAY CITY	361	361	1000	4413	Other Court Fines	\$0.00	\$0.00	\$0.00	\$0.00
LINDSAY CITY	361	361	1000	4414	Child Passenger Seat Violation	\$0.00	\$24.66	\$32.35	\$163.33
LINDSAY CITY	361	361	1000	4417	Bicycle Helmet Violations	\$0.00	\$0.00	\$0.00	\$0.00
LINDSAY CITY	361	361	1000	4423	Crime Prevention Fines	\$0.00	\$1.03	\$2.55	\$13.34
LINDSAY CITY	361	361	1000	4429	General Base Fine Distribution	\$0.00	\$2,790.52	\$1,104.79	\$17,811.38
LINDSAY CITY	361	361	1000	4430	Base Fine Distribution-Realign	\$0.00	\$0.00	\$0.00	\$0.00
LINDSAY CITY	361	361	1000	4434	Pc 1463.001 Traffic Safety Fd	\$0.00	\$0.00	\$0.00	\$0.00
LINDSAY CITY	361	361	1000	4442	Dui Lab Fees	\$0.00	\$0.00	\$0.00	\$861.41
LINDSAY CITY	361	361	1000	4470	Controlled Substance Violation	\$0.00	\$0.00	\$0.00	\$1.52
LINDSAY CITY	361	361	1000	4801	Interest	\$110.63	\$0.00	\$632.56	\$1,131.42
LINDSAY CITY	361	361	1000	5017	Trailer Coach-In Lieu Tax	\$0.00	\$0.00	\$0.00	\$0.00
LINDSAY CITY	361	361	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$1,380.46	\$2,760.92

2016/17 All Distributions Summary - A203 Revenue Detail Report

								1ST APPORT - 8/31/16	2ND APPORT - 10/31/16	3RD APPORT - 12/10/16
FUND					REV	CODE	TRIPLE FLIP	EST PAY DATE - 9/9/16	EST PAY DATE - 11/4/16	EST PAY DATE - 12/16/16
FY	DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	PRE 2017	CITIES ONLY	CITIES ONLY	ALL AGENCIES
2017	LINDSAY CITY	361	361	1000	5054	State- Other	\$0.00	\$0.00	\$0.00	\$0.00
2017	LINDSAY CITY	361	361	1000	5084	Prop 172 Pub Safety Fund	\$0.00	\$8,802.47	\$7,758.57	\$4,808.27
2017	LINDSAY CITY	361	361	1000	5204	Fed-ARRA Grants	\$0.00	\$0.00	\$0.00	\$0.00
2017	LINDSAY CITY	361	361	1000	5459	Traffic School Fees	\$0.00	\$0.00	\$0.00	\$0.00
2017	LINDSAY CITY	361	361	1000	5461	Traffic School Realignment Fee	\$0.00	\$0.00	\$0.00	\$0.00
2017	LINDSAY CITY	361	361	1000	5467	Law Enforcement Services	\$0.00	\$762.55	\$49,646.30	\$9,493.38
2017	LINDSAY CITY	361	361	1000	5474	Proof Of Correction	\$0.00	\$19.71	\$16.41	\$10.03
2017	LINDSAY CITY	361	361	1000	5500	Litter Fines - Courts	\$0.00	\$0.00	\$0.00	\$0.00
2017	LINDSAY CITY	361	361	1000	5537	Other Services	\$0.00	\$0.00	\$0.00	\$0.00
2017	LINDSAY CITY	361	361	1000	5801	RDA Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
2017	LINDSAY CITY	361	361	1000	7003	SB2557 Tax Admin Fees (Expense)	\$0.00	\$0.00	\$0.00	-\$3,730.88
2017	LINDSAY CITY	361	361	1080	5537	Other Services	\$0.00	\$0.00	\$0.00	\$9,590.30
2017	LINDSAY CITY	361	361	1081	5537	Other Services	\$0.00	\$0.00	\$0.00	\$4,262.52
2017	LINDSAY CITY	361	361	1082	5537	Other Services	\$0.00	\$0.00	\$0.00	\$0.00
2017	LINDSAY CITY	361	361	1083	5537	Other Services	\$0.00	\$0.00	\$0.00	\$4,351.00
2017	LINDSAY CITY	361	361	1084	5537	Other Services	\$0.00	\$0.00	\$0.00	\$2,598.72
2017	LINDSAY CITY	361	361	1085	5537	Other Services	\$0.00	\$0.00	\$0.00	\$4,368.60
2017	LINDSAY CITY	361	361	1086	5537	Other Services	\$0.00	\$0.00	\$0.00	\$338.70
2017	LINDSAY CITY	361	361	1087	5537	Other Services	\$0.00	\$0.00	\$0.00	\$1,037.84
2017	LINDSAY CITY	361	361	1088	5537	Other Services	\$0.00	\$0.00	\$0.00	\$7,636.38
		361 Total					\$100,203.29	\$35,096.67	\$63,564.18	\$706,523.95

2016/17 All Distributions Summary - A203 Revenue Detail Report

						4TH APPORT - 12/31/16	5TH APPORT - 1/31/17	APPORT - 2/10/17	6TH APPORT - 3/10/17
FUND				REV	CODE	EST PAY DATE - 1/13/17	EST PAY DATE 2/8/17	SPECIAL DIRECT	EST PAY DATE 3/17/17
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	CITIES ONLY	CHARGE ONLY	CITIES ONLY
LINDSAY CITY	361	361	1000	5054	State- Other	\$0.00	\$0.00	\$0.00	\$0.00
LINDSAY CITY	361	361	1000	5084	Prop 172 Pub Safety Fund	\$3,834.05	\$3,796.47	\$0.00	\$5,823.87
LINDSAY CITY	361	361	1000	5204	Fed-ARRA Grants	\$0.00	\$0.00	\$0.00	\$0.00
LINDSAY CITY	361	361	1000	5459	Traffic School Fees	\$0.00	\$0.00	\$0.00	\$0.00
LINDSAY CITY	361	361	1000	5461	Traffic School Realignment Fee	\$0.00	\$0.00	\$0.00	\$0.00
LINDSAY CITY	361	361	1000	5467	Law Enforcement Services	\$10,161.16	\$10,810.91	\$0.00	\$11,321.62
LINDSAY CITY	361	361	1000	5474	Proof Of Correction	\$0.00	\$8.91	\$0.00	\$4.19
LINDSAY CITY	361	361	1000	5500	Litter Fines - Courts	\$0.00	\$0.00	\$0.00	\$0.00
LINDSAY CITY	361	361	1000	5537	Other Services	\$0.00	\$0.00	\$0.00	\$0.00
LINDSAY CITY	361	361	1000	5801	RDA Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
LINDSAY CITY	361	361	1000	7003	SB2557 Tax Admin Fees (Expense)	\$0.00	\$0.00	\$0.00	\$0.00
LINDSAY CITY	361	361	1080	5537	Other Services	\$99.35	\$0.00	\$0.00	\$0.00
LINDSAY CITY	361	361	1081	5537	Other Services	\$0.00	\$0.00	\$0.00	\$0.00
LINDSAY CITY	361	361	1082	5537	Other Services	\$0.00	\$0.00	\$0.00	\$0.00
LINDSAY CITY	361	361	1083	5537	Other Services	\$106.50	\$0.00	\$0.00	\$0.00
LINDSAY CITY	361	361	1084	5537	Other Services	\$0.00	\$0.00	\$0.00	\$0.00
LINDSAY CITY	361	361	1085	5537	Other Services	\$0.00	\$0.00	\$0.00	\$0.00
LINDSAY CITY	361	361	1086	5537	Other Services	\$0.00	\$0.00	\$0.00	\$0.00
LINDSAY CITY	361	361	1087	5537	Other Services	\$219.24	\$0.00	\$0.00	\$0.00
LINDSAY CITY	361	361	1088	5537	Other Services	\$177.02	\$0.00	\$0.00	\$0.00
	361 Total					\$59,728.24	\$145,543.86	\$0.00	\$20,046.49

2016/17 All Distributions Summary - A203 Revenue Detail Report

						7TH APPORT - 4/10/17	8TH APPORT - 4/30/17	9TH APPORT - 6/30/17	
FUND				REV	CODE	EST PAY DATE 4/14/17	EST PAY DATE 5/17/17	EST PAY DATE 7/13/17	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES	TO DATE
LINDSAY CITY	361	361	1000	5054	State- Other	\$0.00	\$0.00	\$0.00	\$0.00
LINDSAY CITY	361	361	1000	5084	Prop 172 Pub Safety Fund	\$3,539.23	\$3,467.68	\$8,905.95	\$50,736.56
LINDSAY CITY	361	361	1000	5204	Fed-ARRA Grants	\$0.00	\$0.00	\$0.00	\$0.00
LINDSAY CITY	361	361	1000	5459	Traffic School Fees	\$0.00	\$0.00	\$0.00	\$0.00
LINDSAY CITY	361	361	1000	5461	Traffic School Realignment Fee	\$0.00	\$0.00	\$0.00	\$0.00
LINDSAY CITY	361	361	1000	5467	Law Enforcement Services	\$10,606.26	\$12,136.92	\$15,147.18	\$130,086.28
LINDSAY CITY	361	361	1000	5474	Proof Of Correction	\$0.00	\$5.58	\$2.38	\$67.21
LINDSAY CITY	361	361	1000	5500	Litter Fines - Courts	\$0.00	\$0.00	\$0.00	\$0.00
LINDSAY CITY	361	361	1000	5537	Other Services	\$0.00	\$0.00	\$0.00	\$0.00
LINDSAY CITY	361	361	1000	5801	RDA Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
LINDSAY CITY	361	361	1000	7003	SB2557 Tax Admin Fees (Expense)	-\$3,730.88	\$0.00	\$0.00	-\$7,461.76
LINDSAY CITY	361	361	1080	5537	Other Services	\$8,199.40	\$99.35	\$0.00	\$17,988.40
LINDSAY CITY	361	361	1081	5537	Other Services	\$3,801.36	\$0.00	\$0.00	\$8,063.88
LINDSAY CITY	361	361	1082	5537	Other Services	\$0.00	\$0.00	\$0.00	\$0.00
LINDSAY CITY	361	361	1083	5537	Other Services	\$4,138.00	\$106.50	\$0.00	\$8,702.00
LINDSAY CITY	361	361	1084	5537	Other Services	\$1,440.84	\$385.96	\$576.11	\$5,001.63
LINDSAY CITY	361	361	1085	5537	Other Services	\$3,336.00	\$344.20	\$405.31	\$8,454.11
LINDSAY CITY	361	361	1086	5537	Other Services	\$458.22	\$0.00	\$49.47	\$846.39
LINDSAY CITY	361	361	1087	5537	Other Services	\$1,006.52	\$62.64	\$709.06	\$3,035.30
LINDSAY CITY	361	361	1088	5537	Other Services	\$8,078.93	\$88.51	\$8,022.25	\$24,003.09
	361 Total					\$627,415.27	\$413,550.61	\$148,944.80	\$2,320,617.36

2016/17 All Distributions Summary - A203 Revenue Detail Report

								1ST APPORT - 8/31/16	2ND APPORT - 10/31/16	3RD APPORT - 12/10/16
FUND					REV	CODE	TRIPLE FLIP	EST PAY DATE - 9/9/16	EST PAY DATE - 11/4/16	EST PAY DATE - 12/16/16
FY	DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	PRE 2017	CITIES ONLY	CITIES ONLY	ALL AGENCIES
2017	NO. KERN-SO. TULARE COUNTIES HOSP.	362	362	1000	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$0.00	\$83,884.15
2017	NO. KERN-SO. TULARE COUNTIES HOSP.	362	362	1000	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$0.00	\$10,128.67
2017	NO. KERN-SO. TULARE COUNTIES HOSP.	362	362	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
2017	NO. KERN-SO. TULARE COUNTIES HOSP.	362	362	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00	\$110.51
2017	NO. KERN-SO. TULARE COUNTIES HOSP.	362	362	1000	4010	Prop Tax Rev- School Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
2017	NO. KERN-SO. TULARE COUNTIES HOSP.	362	362	1000	4014	Prop 1A Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
2017	NO. KERN-SO. TULARE COUNTIES HOSP.	362	362	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$0.00	\$0.00
2017	NO. KERN-SO. TULARE COUNTIES HOSP.	362	362	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
2017	NO. KERN-SO. TULARE COUNTIES HOSP.	362	362	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00
2017	NO. KERN-SO. TULARE COUNTIES HOSP.	362	362	1000	4055	Timber Yield	\$0.00	\$0.00	\$0.00	\$0.00
2017	NO. KERN-SO. TULARE COUNTIES HOSP.	362	362	1000	4056	Aircraft	\$0.00	\$0.00	\$0.00	\$0.00
2017	NO. KERN-SO. TULARE COUNTIES HOSP.	362	362	1000	4060	ABX1 26 Residual	\$0.00	\$0.00	\$0.00	\$0.00
2017	NO. KERN-SO. TULARE COUNTIES HOSP.	362	362	1000	4069	Pass through - Facilities Portion	\$0.00	\$0.00	\$0.00	\$11,651.00
2017	NO. KERN-SO. TULARE COUNTIES HOSP.	362	362	1000	4075	ABx1 26 Other Assets - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00
2017	NO. KERN-SO. TULARE COUNTIES HOSP.	362	362	1000	4076	ABx1 26 L&M Housing - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00
2017	NO. KERN-SO. TULARE COUNTIES HOSP.	362	362	1000	4801	Interest	\$0.00	\$0.00	\$0.00	\$3.93
2017	NO. KERN-SO. TULARE COUNTIES HOSP.	362	362	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$0.00
2017	NO. KERN-SO. TULARE COUNTIES HOSP.	362	362	1000	5459	Traffic School Fees	\$0.00	\$0.00	\$0.00	\$0.00
2017	NO. KERN-SO. TULARE COUNTIES HOSP.	362	362	1000	5801	RDA Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
2017	NO. KERN-SO. TULARE COUNTIES HOSP.	362	362	1000	5802	RDA Pass Thru PY	\$0.00	\$0.00	\$0.00	\$0.00
2017	NO. KERN-SO. TULARE COUNTIES HOSP.	362	362	1000	7003	SB2557 Tax Admin Fees (Expense)	\$0.00	\$0.00	\$0.00	-\$2,350.10
		362 Total					\$0.00	\$0.00	\$0.00	\$103,428.16



2016/17 All Distributions Summary - A203 Revenue Detail Report

						4TH APPORT - 12/31/16	5TH APPORT - 1/31/17	APPORT - 2/10/17	6TH APPORT - 3/10/17
FUND				REV	CODE	EST PAY DATE - 1/13/17	EST PAY DATE 2/8/17	SPECIAL DIRECT	EST PAY DATE 3/17/17
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	CITIES ONLY	CHARGE ONLY	CITIES ONLY
NO. KERN-SO. TULARE COUNTIES HOSP.	362	362	1000	4001	Property Taxes-Current Secured	\$19,412.41	\$0.00	\$0.00	\$0.00
NO. KERN-SO. TULARE COUNTIES HOSP.	362	362	1000	4006	Property Tax-Current Unsecured	\$169.24	\$0.00	\$0.00	\$0.00
NO. KERN-SO. TULARE COUNTIES HOSP.	362	362	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
NO. KERN-SO. TULARE COUNTIES HOSP.	362	362	1000	4009	Property Taxes-Prior Unsecured	\$3.93	\$0.00	\$0.00	\$0.00
NO. KERN-SO. TULARE COUNTIES HOSP.	362	362	1000	4010	Prop Tax Rev- School Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
NO. KERN-SO. TULARE COUNTIES HOSP.	362	362	1000	4014	Prop 1A Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
NO. KERN-SO. TULARE COUNTIES HOSP.	362	362	1000	4030	Supp Prop Tax-Current Secured	\$639.17	\$0.00	\$0.00	\$0.00
NO. KERN-SO. TULARE COUNTIES HOSP.	362	362	1000	4033	Supp Property Taxes-Prior Secured	\$9.96	\$0.00	\$0.00	\$0.00
NO. KERN-SO. TULARE COUNTIES HOSP.	362	362	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00
NO. KERN-SO. TULARE COUNTIES HOSP.	362	362	1000	4055	Timber Yield	\$0.00	\$0.00	\$0.00	\$0.00
NO. KERN-SO. TULARE COUNTIES HOSP.	362	362	1000	4056	Aircraft	\$0.00	\$0.00	\$0.00	\$0.00
NO. KERN-SO. TULARE COUNTIES HOSP.	362	362	1000	4060	ABX1 26 Residual	\$0.00	\$0.00	\$0.00	\$0.00
NO. KERN-SO. TULARE COUNTIES HOSP.	362	362	1000	4069	Pass through - Facilities Portion	\$0.00	\$0.00	\$0.00	\$0.00
NO. KERN-SO. TULARE COUNTIES HOSP.	362	362	1000	4075	ABx1 26 Other Assets - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00
NO. KERN-SO. TULARE COUNTIES HOSP.	362	362	1000	4076	ABx1 26 L&M Housing - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00
NO. KERN-SO. TULARE COUNTIES HOSP.	362	362	1000	4801	Interest	\$63.82	\$0.00	\$0.00	\$0.00
NO. KERN-SO. TULARE COUNTIES HOSP.	362	362	1000	5050	St-Homeowners Prop Tax Relief	\$919.79	\$0.00	\$0.00	\$0.00
NO. KERN-SO. TULARE COUNTIES HOSP.	362	362	1000	5459	Traffic School Fees	\$0.00	\$0.00	\$0.00	\$0.00
NO. KERN-SO. TULARE COUNTIES HOSP.	362	362	1000	5801	RDA Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
NO. KERN-SO. TULARE COUNTIES HOSP.	362	362	1000	5802	RDA Pass Thru PY	\$0.00	\$0.00	\$0.00	\$0.00
NO. KERN-SO. TULARE COUNTIES HOSP.	362	362	1000	7003	SB2557 Tax Admin Fees (Expense)	\$0.00	\$0.00	\$0.00	\$0.00
	362 Total					\$21,218.32	\$0.00	\$0.00	\$0.00



**2016/17 All Distributions Summary - A203 Revenue Detail Report**

						7TH APPORT - 4/10/17	8TH APPORT - 4/30/17	9TH APPORT - 6/30/17	
FUND				REV	CODE	EST PAY DATE 4/14/17	EST PAY DATE 5/17/17	EST PAY DATE 7/13/17	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES	TO DATE
NO. KERN-SO. TULARE COUNTIES HOSP.	362	362	1000	4001	Property Taxes-Current Secured	\$57,594.84	\$17,889.41	\$2,184.88	\$180,965.69
NO. KERN-SO. TULARE COUNTIES HOSP.	362	362	1000	4006	Property Tax-Current Unsecured	\$86.96	\$63.84	\$104.59	\$10,553.30
NO. KERN-SO. TULARE COUNTIES HOSP.	362	362	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$3,567.73	\$3,567.73
NO. KERN-SO. TULARE COUNTIES HOSP.	362	362	1000	4009	Property Taxes-Prior Unsecured	\$36.36	\$4.11	\$47.82	\$202.73
NO. KERN-SO. TULARE COUNTIES HOSP.	362	362	1000	4010	Prop Tax Rev- School Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
NO. KERN-SO. TULARE COUNTIES HOSP.	362	362	1000	4014	Prop 1A Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
NO. KERN-SO. TULARE COUNTIES HOSP.	362	362	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$730.84	\$826.34	\$2,196.35
NO. KERN-SO. TULARE COUNTIES HOSP.	362	362	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$4.76	\$307.64	\$322.36
NO. KERN-SO. TULARE COUNTIES HOSP.	362	362	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00
NO. KERN-SO. TULARE COUNTIES HOSP.	362	362	1000	4055	Timber Yield	\$0.00	\$0.00	\$0.00	\$0.00
NO. KERN-SO. TULARE COUNTIES HOSP.	362	362	1000	4056	Aircraft	\$0.00	\$0.00	\$0.00	\$0.00
NO. KERN-SO. TULARE COUNTIES HOSP.	362	362	1000	4060	ABX1 26 Residual	\$0.00	\$0.00	\$0.00	\$0.00
NO. KERN-SO. TULARE COUNTIES HOSP.	362	362	1000	4069	Pass through - Facilities Portion	\$0.00	\$9,712.00	\$0.00	\$21,363.00
NO. KERN-SO. TULARE COUNTIES HOSP.	362	362	1000	4075	ABx1 26 Other Assets - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00
NO. KERN-SO. TULARE COUNTIES HOSP.	362	362	1000	4076	ABx1 26 L&M Housing - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00
NO. KERN-SO. TULARE COUNTIES HOSP.	362	362	1000	4801	Interest	\$19.73	\$0.00	\$275.57	\$363.05
NO. KERN-SO. TULARE COUNTIES HOSP.	362	362	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$919.79	\$1,839.58
NO. KERN-SO. TULARE COUNTIES HOSP.	362	362	1000	5459	Traffic School Fees	\$0.00	\$0.00	\$0.00	\$0.00
NO. KERN-SO. TULARE COUNTIES HOSP.	362	362	1000	5801	RDA Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
NO. KERN-SO. TULARE COUNTIES HOSP.	362	362	1000	5802	RDA Pass Thru PY	\$0.00	\$0.00	\$0.00	\$0.00
NO. KERN-SO. TULARE COUNTIES HOSP.	362	362	1000	7003	SB2557 Tax Admin Fees (Expense)	-\$2,350.10	\$0.00	\$0.00	-\$4,700.20
	362 Total					\$55,387.79	\$28,404.96	\$8,234.36	\$216,673.59

2016/17 All Distributions Summary - A203 Revenue Detail Report

								1ST APPORT - 8/31/16	2ND APPORT - 10/31/16	3RD APPORT - 12/10/16
							TRIPLE FLIP	EST PAY DATE - 9/9/16	EST PAY DATE - 11/4/16	EST PAY DATE - 12/16/16
FY	FUND DESCRIPTION	FUND	DEPT	UNIT	REV SRCE	CODE DESCRIPTION	PRE 2017	CITIES ONLY	CITIES ONLY	ALL AGENCIES
2017	ORANGE COVE JOINT FIRE	363	363	1000	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$0.00	\$41,871.28
2017	ORANGE COVE JOINT FIRE	363	363	1000	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$0.00	\$5,055.79
2017	ORANGE COVE JOINT FIRE	363	363	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
2017	ORANGE COVE JOINT FIRE	363	363	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00	\$62.35
2017	ORANGE COVE JOINT FIRE	363	363	1000	4014	Prop 1A Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
2017	ORANGE COVE JOINT FIRE	363	363	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$0.00	\$0.00
2017	ORANGE COVE JOINT FIRE	363	363	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
2017	ORANGE COVE JOINT FIRE	363	363	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00
2017	ORANGE COVE JOINT FIRE	363	363	1000	4056	Aircraft	\$0.00	\$0.00	\$0.00	\$0.00
2017	ORANGE COVE JOINT FIRE	363	363	1000	4057	Special District Augmentation	\$0.00	\$0.00	\$0.00	\$0.00
2017	ORANGE COVE JOINT FIRE	363	363	1000	4801	Interest	\$0.00	\$0.00	\$0.00	\$2.37
2017	ORANGE COVE JOINT FIRE	363	363	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$0.00
2017	ORANGE COVE JOINT FIRE	363	363	1000	7003	SB2557 Tax Admin Fees (Expense)	\$0.00	\$0.00	\$0.00	-\$1,186.92
2017	ORANGE COVE JOINT FIRE	363	363	1000		Prior year	\$0.00	\$0.00	\$0.00	\$0.00
		363 Total					\$0.00	\$0.00	\$0.00	\$45,804.87

2016/17 All Distributions Summary - A203 Revenue Detail Report

						4TH APPORT - 12/31/16	5TH APPORT - 1/31/17	APPORT - 2/10/17	6TH APPORT - 3/10/17
FUND				REV	CODE	EST PAY DATE - 1/13/17	EST PAY DATE 2/8/17	SPECIAL DIRECT	EST PAY DATE 3/17/17
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	CITIES ONLY	CHARGE ONLY	CITIES ONLY
ORANGE COVE JOINT FIRE	363	363	1000	4001	Property Taxes-Current Secured	\$10,199.63	\$0.00	\$0.00	\$0.00
ORANGE COVE JOINT FIRE	363	363	1000	4006	Property Tax-Current Unsecured	\$84.48	\$0.00	\$0.00	\$0.00
ORANGE COVE JOINT FIRE	363	363	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
ORANGE COVE JOINT FIRE	363	363	1000	4009	Property Taxes-Prior Unsecured	\$2.22	\$0.00	\$0.00	\$0.00
ORANGE COVE JOINT FIRE	363	363	1000	4014	Prop 1A Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
ORANGE COVE JOINT FIRE	363	363	1000	4030	Supp Prop Tax-Current Secured	\$322.86	\$0.00	\$0.00	\$0.00
ORANGE COVE JOINT FIRE	363	363	1000	4033	Supp Property Taxes-Prior Secured	\$4.90	\$0.00	\$0.00	\$0.00
ORANGE COVE JOINT FIRE	363	363	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00
ORANGE COVE JOINT FIRE	363	363	1000	4056	Aircraft	\$0.00	\$0.00	\$0.00	\$0.00
ORANGE COVE JOINT FIRE	363	363	1000	4057	Special District Augmentation	\$0.00	\$0.00	\$0.00	\$0.00
ORANGE COVE JOINT FIRE	363	363	1000	4801	Interest	\$24.10	\$0.00	\$0.00	\$0.00
ORANGE COVE JOINT FIRE	363	363	1000	5050	St-Homeowners Prop Tax Relief	\$459.12	\$0.00	\$0.00	\$0.00
ORANGE COVE JOINT FIRE	363	363	1000	7003	SB2557 Tax Admin Fees (Expense)	\$0.00	\$0.00	\$0.00	\$0.00
ORANGE COVE JOINT FIRE	363	363	1000		Prior year	\$0.00	\$0.00	\$0.00	\$0.00
	363 Total					\$11,097.31	\$0.00	\$0.00	\$0.00

2016/17 All Distributions Summary - A203 Revenue Detail Report

						7TH APPORT - 4/10/17	8TH APPORT - 4/30/17	9TH APPORT - 6/30/17	
FUND				REV	CODE	EST PAY DATE 4/14/17	EST PAY DATE 5/17/17	EST PAY DATE 7/13/17	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES	TO DATE
ORANGE COVE JOINT FIRE	363	363	1000	4001	Property Taxes-Current Secured	\$28,748.86	\$9,480.77	\$1,071.39	\$91,371.93
ORANGE COVE JOINT FIRE	363	363	1000	4006	Property Tax-Current Unsecured	\$43.41	\$31.87	\$52.21	\$5,267.76
ORANGE COVE JOINT FIRE	363	363	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$2,012.89	\$2,012.89
ORANGE COVE JOINT FIRE	363	363	1000	4009	Property Taxes-Prior Unsecured	\$20.52	\$2.32	\$26.97	\$114.38
ORANGE COVE JOINT FIRE	363	363	1000	4014	Prop 1A Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
ORANGE COVE JOINT FIRE	363	363	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$357.90	\$393.40	\$1,074.16
ORANGE COVE JOINT FIRE	363	363	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$2.36	\$157.28	\$164.54
ORANGE COVE JOINT FIRE	363	363	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00
ORANGE COVE JOINT FIRE	363	363	1000	4056	Aircraft	\$0.00	\$0.00	\$0.00	\$0.00
ORANGE COVE JOINT FIRE	363	363	1000	4057	Special District Augmentation	\$0.00	\$0.00	\$0.00	\$0.00
ORANGE COVE JOINT FIRE	363	363	1000	4801	Interest	\$4.78	\$0.00	\$137.52	\$168.77
ORANGE COVE JOINT FIRE	363	363	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$459.12	\$918.24
ORANGE COVE JOINT FIRE	363	363	1000	7003	SB2557 Tax Admin Fees (Expense)	-\$1,186.92	\$0.00	\$0.00	-\$2,373.84
ORANGE COVE JOINT FIRE	363	363	1000		Prior year	\$0.00	\$0.00	\$0.00	\$0.00
	363 Total					\$27,630.65	\$9,875.22	\$4,310.78	\$98,718.83

2016/17 All Distributions Summary - A203 Revenue Detail Report

								1ST APPORT - 8/31/16	2ND APPORT - 10/31/16	3RD APPORT - 12/10/16
FUND					REV	CODE	TRIPLE FLIP	EST PAY DATE - 9/9/16	EST PAY DATE - 11/4/16	EST PAY DATE - 12/16/16
FY	DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	PRE 2017	CITIES ONLY	CITIES ONLY	ALL AGENCIES
2017	KERN CC SFID (JT) BD 2002A	364	364	1000	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$0.00	\$104,041.66
2017	KERN CC SFID (JT) BD 2002A	364	364	1000	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$0.00	\$325.51
2017	KERN CC SFID (JT) BD 2002A	364	364	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
2017	KERN CC SFID (JT) BD 2002A	364	364	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00	\$295.69
2017	KERN CC SFID (JT) BD 2002A	364	364	1000	4010	Prop Tax Rev- School Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
2017	KERN CC SFID (JT) BD 2002A	364	364	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$0.00	\$0.00
2017	KERN CC SFID (JT) BD 2002A	364	364	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
2017	KERN CC SFID (JT) BD 2002A	364	364	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00
2017	KERN CC SFID (JT) BD 2002A	364	364	1000	4056	Aircraft	\$0.00	\$0.00	\$0.00	\$0.00
2017	KERN CC SFID (JT) BD 2002A	364	364	1000	4801	Interest	\$0.00	\$0.00	\$0.00	\$23.74
2017	KERN CC SFID (JT) BD 2002A	364	364	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$0.00
2017	KERN CC SFID (JT) BD 2002A	364	364	1000	5459	Traffic School Fees	\$0.00	\$0.00	\$0.00	\$0.00
2017	KERN CC SFID (JT) BD 2002A	364	364	1000	5537	Other Services	\$0.00	\$0.00	\$0.00	\$0.00
		364 Total					\$0.00	\$0.00	\$0.00	\$104,686.60

2016/17 All Distributions Summary - A203 Revenue Detail Report

						4TH APPORT - 12/31/16	5TH APPORT - 1/31/17	APPORT - 2/10/17	6TH APPORT - 3/10/17
FUND				REV	CODE	EST PAY DATE - 1/13/17	EST PAY DATE 2/8/17	SPECIAL DIRECT	EST PAY DATE 3/17/17
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	CITIES ONLY	CHARGE ONLY	CITIES ONLY
KERN CC SFID (JT) BD 2002A	364	364	1000	4001	Property Taxes-Current Secured	\$19,135.78	\$0.00	\$0.00	\$0.00
KERN CC SFID (JT) BD 2002A	364	364	1000	4006	Property Tax-Current Unsecured	\$463.95	\$0.00	\$0.00	\$0.00
KERN CC SFID (JT) BD 2002A	364	364	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
KERN CC SFID (JT) BD 2002A	364	364	1000	4009	Property Taxes-Prior Unsecured	\$1.89	\$0.00	\$0.00	\$0.00
KERN CC SFID (JT) BD 2002A	364	364	1000	4010	Prop Tax Rev- School Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
KERN CC SFID (JT) BD 2002A	364	364	1000	4030	Supp Prop Tax-Current Secured	\$417.34	\$0.00	\$0.00	\$0.00
KERN CC SFID (JT) BD 2002A	364	364	1000	4033	Supp Property Taxes-Prior Secured	\$35.63	\$0.00	\$0.00	\$0.00
KERN CC SFID (JT) BD 2002A	364	364	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00
KERN CC SFID (JT) BD 2002A	364	364	1000	4056	Aircraft	\$3.04	\$0.00	\$0.00	\$0.00
KERN CC SFID (JT) BD 2002A	364	364	1000	4801	Interest	\$55.03	\$0.00	\$0.00	\$0.00
KERN CC SFID (JT) BD 2002A	364	364	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$0.00
KERN CC SFID (JT) BD 2002A	364	364	1000	5459	Traffic School Fees	\$0.00	\$0.00	\$0.00	\$0.00
KERN CC SFID (JT) BD 2002A	364	364	1000	5537	Other Services	\$0.00	\$0.00	\$0.00	\$0.00
	364 Total					\$20,112.66	\$0.00	\$0.00	\$0.00

2016/17 All Distributions Summary - A203 Revenue Detail Report

						7TH APPORT - 4/10/17	8TH APPORT - 4/30/17	9TH APPORT - 6/30/17	
FUND				REV	CODE	EST PAY DATE 4/14/17	EST PAY DATE 5/17/17	EST PAY DATE 7/13/17	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES	TO DATE
KERN CC SFID (JT) BD 2002A	364	364	1000	4001	Property Taxes-Current Secured	\$67,880.64	\$14,951.87	\$118,401.27	\$324,411.22
KERN CC SFID (JT) BD 2002A	364	364	1000	4006	Property Tax-Current Unsecured	\$220.83	-\$11.72	-\$3.64	\$994.93
KERN CC SFID (JT) BD 2002A	364	364	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$4,694.00	\$4,694.00
KERN CC SFID (JT) BD 2002A	364	364	1000	4009	Property Taxes-Prior Unsecured	\$143.32	\$2.50	\$27.32	\$470.72
KERN CC SFID (JT) BD 2002A	364	364	1000	4010	Prop Tax Rev- School Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
KERN CC SFID (JT) BD 2002A	364	364	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$558.68	\$463.37	\$1,439.39
KERN CC SFID (JT) BD 2002A	364	364	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$14.01	\$384.38	\$434.02
KERN CC SFID (JT) BD 2002A	364	364	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00
KERN CC SFID (JT) BD 2002A	364	364	1000	4056	Aircraft	\$0.00	\$0.00	\$0.00	\$3.04
KERN CC SFID (JT) BD 2002A	364	364	1000	4801	Interest	\$8.72	\$0.00	\$29.01	\$116.50
KERN CC SFID (JT) BD 2002A	364	364	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$2,380.38	\$2,380.38
KERN CC SFID (JT) BD 2002A	364	364	1000	5459	Traffic School Fees	\$0.00	\$0.00	\$0.00	\$0.00
KERN CC SFID (JT) BD 2002A	364	364	1000	5537	Other Services	\$0.00	\$0.00	\$0.00	\$0.00
	364 Total					\$68,253.51	\$15,515.34	\$126,376.09	\$334,944.20

2016/17 All Distributions Summary - A203 Revenue Detail Report

								1ST APPORT - 8/31/16	2ND APPORT - 10/31/16	3RD APPORT - 12/10/16
FUND					REV	CODE	TRIPLE FLIP	EST PAY DATE - 9/9/16	EST PAY DATE - 11/4/16	EST PAY DATE - 12/16/16
FY	DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	PRE 2017	CITIES ONLY	CITIES ONLY	ALL AGENCIES
2017	PIXLEY IRRIGATION	365	365	1000	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$0.00	\$208,224.84
2017	PIXLEY IRRIGATION	365	365	1000	4004	Property Taxes-Eraf III	\$0.00	\$0.00	\$0.00	\$0.00
2017	PIXLEY IRRIGATION	365	365	1000	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$0.00	\$25,142.33
2017	PIXLEY IRRIGATION	365	365	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
2017	PIXLEY IRRIGATION	365	365	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00	\$270.98
2017	PIXLEY IRRIGATION	365	365	1000	4014	Prop 1A Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
2017	PIXLEY IRRIGATION	365	365	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$0.00	\$0.00
2017	PIXLEY IRRIGATION	365	365	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
2017	PIXLEY IRRIGATION	365	365	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00
2017	PIXLEY IRRIGATION	365	365	1000	4056	Aircraft	\$0.00	\$0.00	\$0.00	\$0.00
2017	PIXLEY IRRIGATION	365	365	1000	4060	ABX1 26 Residual	\$0.00	\$0.00	\$0.00	\$11,509.00
2017	PIXLEY IRRIGATION	365	365	1000	4069	Pass through - Facilities Portion	\$0.00	\$0.00	\$0.00	\$4,136.00
2017	PIXLEY IRRIGATION	365	365	1000	4075	ABx1 26 Other Assets - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00
2017	PIXLEY IRRIGATION	365	365	1000	4076	ABx1 26 L&M Housing - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00
2017	PIXLEY IRRIGATION	365	365	1000	4801	Interest	\$0.00	\$0.00	\$0.00	\$6.87
2017	PIXLEY IRRIGATION	365	365	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$0.00
2017	PIXLEY IRRIGATION	365	365	1000	5054	State- Other	\$0.00	\$0.00	\$0.00	\$0.00
2017	PIXLEY IRRIGATION	365	365	1000	5801	RDA Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
2017	PIXLEY IRRIGATION	365	365	1000	5802	RDA Pass Thru PY	\$0.00	\$0.00	\$0.00	\$0.00
2017	PIXLEY IRRIGATION	365	365	1000	7003	SB2557 Tax Admin Fees (Expense)	\$0.00	\$0.00	\$0.00	-\$5,851.51
		365 Total					\$0.00	\$0.00	\$0.00	\$243,438.51



2016/17 All Distributions Summary - A203 Revenue Detail Report

						4TH APPORT - 12/31/16	5TH APPORT - 1/31/17	APPORT - 2/10/17	6TH APPORT - 3/10/17
FUND				REV	CODE	EST PAY DATE - 1/13/17	EST PAY DATE 2/8/17	SPECIAL DIRECT	EST PAY DATE 3/17/17
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	CITIES ONLY	CHARGE ONLY	CITIES ONLY
PIXLEY IRRIGATION	365	365	1000	4001	Property Taxes-Current Secured	\$49,099.12	\$0.00	\$0.00	\$0.00
PIXLEY IRRIGATION	365	365	1000	4004	Property Taxes-Eraf III	\$0.00	\$0.00	\$0.00	\$0.00
PIXLEY IRRIGATION	365	365	1000	4006	Property Tax-Current Unsecured	\$420.12	\$0.00	\$0.00	\$0.00
PIXLEY IRRIGATION	365	365	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
PIXLEY IRRIGATION	365	365	1000	4009	Property Taxes-Prior Unsecured	\$9.65	\$0.00	\$0.00	\$0.00
PIXLEY IRRIGATION	365	365	1000	4014	Prop 1A Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
PIXLEY IRRIGATION	365	365	1000	4030	Supp Prop Tax-Current Secured	\$1,522.90	\$0.00	\$0.00	\$0.00
PIXLEY IRRIGATION	365	365	1000	4033	Supp Property Taxes-Prior Secured	\$24.44	\$0.00	\$0.00	\$0.00
PIXLEY IRRIGATION	365	365	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00
PIXLEY IRRIGATION	365	365	1000	4056	Aircraft	\$0.00	\$0.00	\$0.00	\$0.00
PIXLEY IRRIGATION	365	365	1000	4060	ABX1 26 Residual	\$0.00	\$0.00	\$0.00	\$0.00
PIXLEY IRRIGATION	365	365	1000	4069	Pass through - Facilities Portion	\$0.00	\$0.00	\$0.00	\$0.00
PIXLEY IRRIGATION	365	365	1000	4075	ABx1 26 Other Assets - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00
PIXLEY IRRIGATION	365	365	1000	4076	ABx1 26 L&M Housing - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00
PIXLEY IRRIGATION	365	365	1000	4801	Interest	\$119.04	\$0.00	\$0.00	\$0.00
PIXLEY IRRIGATION	365	365	1000	5050	St-Homeowners Prop Tax Relief	\$2,283.19	\$0.00	\$0.00	\$0.00
PIXLEY IRRIGATION	365	365	1000	5054	State- Other	\$0.00	\$0.00	\$0.00	\$0.00
PIXLEY IRRIGATION	365	365	1000	5801	RDA Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
PIXLEY IRRIGATION	365	365	1000	5802	RDA Pass Thru PY	\$0.00	\$0.00	\$0.00	\$0.00
PIXLEY IRRIGATION	365	365	1000	7003	SB2557 Tax Admin Fees (Expense)	\$0.00	\$0.00	\$0.00	\$0.00
	365 Total					\$53,478.46	\$0.00	\$0.00	\$0.00

2016/17 All Distributions Summary - A203 Revenue Detail Report

						7TH APPORT - 4/10/17	8TH APPORT - 4/30/17	9TH APPORT - 6/30/17	
FUND				REV	CODE	EST PAY DATE 4/14/17	EST PAY DATE 5/17/17	EST PAY DATE 7/13/17	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES	TO DATE
PIXLEY IRRIGATION	365	365	1000	4001	Property Taxes-Current Secured	\$142,967.29	\$45,523.03	\$5,399.96	\$451,214.24
PIXLEY IRRIGATION	365	365	1000	4004	Property Taxes-Eraf III	\$0.00	\$0.00	\$0.00	\$0.00
PIXLEY IRRIGATION	365	365	1000	4006	Property Tax-Current Unsecured	\$215.86	\$158.48	\$259.63	\$26,196.42
PIXLEY IRRIGATION	365	365	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$9,073.19	\$9,073.19
PIXLEY IRRIGATION	365	365	1000	4009	Property Taxes-Prior Unsecured	\$89.16	\$10.08	\$117.26	\$497.13
PIXLEY IRRIGATION	365	365	1000	4014	Prop 1A Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
PIXLEY IRRIGATION	365	365	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$1,741.06	\$1,967.38	\$5,231.34
PIXLEY IRRIGATION	365	365	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$12.04	\$802.85	\$839.33
PIXLEY IRRIGATION	365	365	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00
PIXLEY IRRIGATION	365	365	1000	4056	Aircraft	\$0.00	\$0.00	\$0.00	\$0.00
PIXLEY IRRIGATION	365	365	1000	4060	ABX1 26 Residual	\$0.00	\$9,972.00	\$0.00	\$21,481.00
PIXLEY IRRIGATION	365	365	1000	4069	Pass through - Facilities Portion	\$0.00	\$3,752.00	\$0.00	\$7,888.00
PIXLEY IRRIGATION	365	365	1000	4075	ABx1 26 Other Assets - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00
PIXLEY IRRIGATION	365	365	1000	4076	ABx1 26 L&M Housing - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00
PIXLEY IRRIGATION	365	365	1000	4801	Interest	\$19.57	\$0.00	\$676.90	\$822.38
PIXLEY IRRIGATION	365	365	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$2,283.19	\$4,566.38
PIXLEY IRRIGATION	365	365	1000	5054	State- Other	\$0.00	\$0.00	\$0.00	\$0.00
PIXLEY IRRIGATION	365	365	1000	5801	RDA Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
PIXLEY IRRIGATION	365	365	1000	5802	RDA Pass Thru PY	\$0.00	\$0.00	\$0.00	\$0.00
PIXLEY IRRIGATION	365	365	1000	7003	SB2557 Tax Admin Fees (Expense)	-\$5,851.50	\$0.00	\$0.00	-\$11,703.01
	365 Total					\$137,440.38	\$61,168.69	\$20,580.36	\$516,106.40

2016/17 All Distributions Summary - A203 Revenue Detail Report

								1ST APPORT - 8/31/16	2ND APPORT - 10/31/16	3RD APPORT - 12/10/16
	FUND				REV	CODE	TRIPLE FLIP	EST PAY DATE - 9/9/16	EST PAY DATE - 11/4/16	EST PAY DATE - 12/16/16
FY	DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	PRE 2017	CITIES ONLY	CITIES ONLY	ALL AGENCIES
2017	PORTERVILLE CITY	366	366	1000	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$0.00	\$1,140,993.11
2017	PORTERVILLE CITY	366	366	1000	4004	Property Taxes-Eraf III	\$0.00	\$0.00	\$0.00	\$0.00
2017	PORTERVILLE CITY	366	366	1000	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$0.00	\$137,770.40
2017	PORTERVILLE CITY	366	366	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
2017	PORTERVILLE CITY	366	366	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00	\$1,621.88
2017	PORTERVILLE CITY	366	366	1000	4011	Property Tax In-Lieu Of Vlf	\$0.00	\$0.00	\$0.00	\$1,879,240.50
2017	PORTERVILLE CITY	366	366	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$0.00	\$0.00
2017	PORTERVILLE CITY	366	366	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
2017	PORTERVILLE CITY	366	366	1000	4036	Sales & Use Taxes	\$681,795.61	\$0.00	\$0.00	\$0.00
2017	PORTERVILLE CITY	366	366	1000	4038	In Lieu Local Sales & Use Tax	\$0.00	\$0.00	\$0.00	\$0.00
2017	PORTERVILLE CITY	366	366	1000	4044	Ltf-Article 4 Transit 99260(A)	\$0.00	\$0.00	\$0.00	\$0.00
2017	PORTERVILLE CITY	366	366	1000	4048	Ltf-Art 8 Streets & Roads	\$0.00	\$0.00	\$0.00	\$0.00
2017	PORTERVILLE CITY	366	366	1000	4049	Sta-Transit 99313.3	\$0.00	\$0.00	\$0.00	\$0.00
2017	PORTERVILLE CITY	366	366	1000	4050	Sta-Transit 99314.3	\$0.00	\$0.00	\$0.00	\$0.00
2017	PORTERVILLE CITY	366	366	1000	4051	Stp-Surface Transp Program	\$0.00	\$0.00	\$600,057.00	\$0.00
2017	PORTERVILLE CITY	366	366	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00
2017	PORTERVILLE CITY	366	366	1000	4054	Property Transfer Tax	\$0.00	\$8,812.89	\$14,914.27	\$6,356.32
2017	PORTERVILLE CITY	366	366	1000	4056	Aircraft	\$0.00	\$0.00	\$0.00	\$7,946.52
2017	PORTERVILLE CITY	366	366	1000	4060	ABX1 26 Residual	\$0.00	\$0.00	\$0.00	\$25,332.00
2017	PORTERVILLE CITY	366	366	1000	4069	Pass through - Facilities Portion	\$0.00	\$0.00	\$0.00	\$3,335.00
2017	PORTERVILLE CITY	366	366	1000	4075	ABx1 26 Other Assets - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00
2017	PORTERVILLE CITY	366	366	1000	4076	ABx1 26 L&M Housing - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00
2017	PORTERVILLE CITY	366	366	1000	4402	Vehicle Code Fines	\$0.00	\$3.54	\$10.44	\$19.08
2017	PORTERVILLE CITY	366	366	1000	4403	Red Light Violations	\$0.00	\$2,162.00	\$1,480.57	\$2,322.67
2017	PORTERVILLE CITY	366	366	1000	4406	Parking Fines	\$0.00	\$0.00	\$0.00	\$0.00
2017	PORTERVILLE CITY	366	366	1000	4411	Unattended Child	\$0.00	\$0.00	\$0.00	\$0.00
2017	PORTERVILLE CITY	366	366	1000	4413	Other Court Fines	\$0.00	\$0.00	\$0.00	\$0.00
2017	PORTERVILLE CITY	366	366	1000	4414	Child Passenger Seat Violation	\$0.00	\$264.56	\$369.76	\$304.77
2017	PORTERVILLE CITY	366	366	1000	4417	Bicycle Helmet Violations	\$0.00	\$33.25	\$20.43	\$22.11
2017	PORTERVILLE CITY	366	366	1000	4423	Crime Prevention Fines	\$0.00	\$89.31	\$83.75	\$135.50
2017	PORTERVILLE CITY	366	366	1000	4429	General Base Fine Distribution	\$0.00	\$29,788.20	\$13,198.38	\$47,869.40
2017	PORTERVILLE CITY	366	366	1000	4430	Base Fine Distribution-Realign	\$0.00	\$0.00	\$0.00	\$0.00
2017	PORTERVILLE CITY	366	366	1000	4434	Pc 1463.001 Traffic Safety Fd	\$0.00	\$0.00	\$0.00	\$0.00
2017	PORTERVILLE CITY	366	366	1000	4442	Dui Lab Fees	\$0.00	\$0.00	\$4,195.48	\$0.00
2017	PORTERVILLE CITY	366	366	1000	4470	Controlled Substance Violation	\$0.00	\$49.19	\$56.48	\$7.11
2017	PORTERVILLE CITY	366	366	1000	4801	Interest	\$0.00	\$0.00	\$1,078.90	\$0.00
2017	PORTERVILLE CITY	366	366	1000	5017	Trailor Coach-In Lieu Tax	\$0.00	\$0.00	\$0.00	\$0.00

**2016/17 All Distributions Summary - A203 Revenue Detail Report**

						4TH APPORT - 12/31/16	5TH APPORT - 1/31/17	APPORT - 2/10/17	6TH APPORT - 3/10/17
FUND				REV	CODE	EST PAY DATE - 1/13/17	EST PAY DATE 2/8/17	SPECIAL DIRECT	EST PAY DATE 3/17/17
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	CITIES ONLY	CHARGE ONLY	CITIES ONLY
PORTERVILLE CITY	366	366	1000	4001	Property Taxes-Current Secured	\$280,063.04	\$0.00	\$0.00	\$0.00
PORTERVILLE CITY	366	366	1000	4004	Property Taxes-Eraf III	\$0.00	\$0.00	\$0.00	\$0.00
PORTERVILLE CITY	366	366	1000	4006	Property Tax-Current Unsecured	\$2,302.07	\$0.00	\$0.00	\$0.00
PORTERVILLE CITY	366	366	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
PORTERVILLE CITY	366	366	1000	4009	Property Taxes-Prior Unsecured	\$57.74	\$0.00	\$0.00	\$0.00
PORTERVILLE CITY	366	366	1000	4011	Property Tax In-Lieu Of Vlf	\$0.00	\$0.00	\$0.00	\$0.00
PORTERVILLE CITY	366	366	1000	4030	Supp Prop Tax-Current Secured	\$9,140.31	\$0.00	\$0.00	\$0.00
PORTERVILLE CITY	366	366	1000	4033	Supp Property Taxes-Prior Secured	\$166.27	\$0.00	\$0.00	\$0.00
PORTERVILLE CITY	366	366	1000	4036	Sales & Use Taxes	\$0.00	\$0.00	\$0.00	\$0.00
PORTERVILLE CITY	366	366	1000	4038	In Lieu Local Sales & Use Tax	\$0.00	\$0.00	\$0.00	\$0.00
PORTERVILLE CITY	366	366	1000	4044	Ltf-Article 4 Transit 99260(A)	\$0.00	\$0.00	\$0.00	\$0.00
PORTERVILLE CITY	366	366	1000	4048	Ltf-Art 8 Streets & Roads	\$0.00	\$0.00	\$0.00	\$0.00
PORTERVILLE CITY	366	366	1000	4049	Sta-Transit 99313.3	\$0.00	\$0.00	\$0.00	\$0.00
PORTERVILLE CITY	366	366	1000	4050	Sta-Transit 99314.3	\$0.00	\$0.00	\$0.00	\$0.00
PORTERVILLE CITY	366	366	1000	4051	Stp-Surface Transp Program	\$0.00	\$0.00	\$0.00	\$0.00
PORTERVILLE CITY	366	366	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00
PORTERVILLE CITY	366	366	1000	4054	Property Transfer Tax	\$18,880.87	\$0.00	\$0.00	\$6,513.61
PORTERVILLE CITY	366	366	1000	4056	Aircraft	\$274.43	\$0.00	\$0.00	\$0.00
PORTERVILLE CITY	366	366	1000	4060	ABX1 26 Residual	\$0.00	\$0.00	\$0.00	\$0.00
PORTERVILLE CITY	366	366	1000	4069	Pass through - Facilities Portion	\$0.00	\$0.00	\$0.00	\$0.00
PORTERVILLE CITY	366	366	1000	4075	ABx1 26 Other Assets - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00
PORTERVILLE CITY	366	366	1000	4076	ABx1 26 L&M Housing - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00
PORTERVILLE CITY	366	366	1000	4402	Vehicle Code Fines	\$278.57	-\$275.92	\$0.00	\$25.64
PORTERVILLE CITY	366	366	1000	4403	Red Light Violations	\$0.00	\$469.37	\$0.00	\$1,835.79
PORTERVILLE CITY	366	366	1000	4406	Parking Fines	\$0.00	\$0.00	\$0.00	\$0.00
PORTERVILLE CITY	366	366	1000	4411	Unattended Child	\$0.00	\$0.00	\$0.00	\$0.00
PORTERVILLE CITY	366	366	1000	4413	Other Court Fines	\$0.00	\$0.00	\$0.00	\$0.00
PORTERVILLE CITY	366	366	1000	4414	Child Passenger Seat Violation	\$0.00	\$140.29	\$0.00	\$372.80
PORTERVILLE CITY	366	366	1000	4417	Bicycle Helmet Violations	\$0.00	\$26.71	\$0.00	\$36.26
PORTERVILLE CITY	366	366	1000	4423	Crime Prevention Fines	\$0.00	\$48.88	\$0.00	\$99.15
PORTERVILLE CITY	366	366	1000	4429	General Base Fine Distribution	\$0.00	\$8,104.90	\$0.00	\$20,648.26
PORTERVILLE CITY	366	366	1000	4430	Base Fine Distribution-Realign	\$0.00	\$0.00	\$0.00	\$0.00
PORTERVILLE CITY	366	366	1000	4434	Pc 1463.001 Traffic Safety Fd	\$0.00	\$0.00	\$0.00	\$0.00
PORTERVILLE CITY	366	366	1000	4442	Dui Lab Fees	\$0.00	\$0.00	\$0.00	\$0.00
PORTERVILLE CITY	366	366	1000	4470	Controlled Substance Violation	\$0.00	\$19.79	\$0.00	\$1.96
PORTERVILLE CITY	366	366	1000	4801	Interest	\$1,536.13	\$0.00	\$0.00	\$0.00
PORTERVILLE CITY	366	366	1000	5017	Trailor Coach-In Lieu Tax	\$0.00	\$0.00	\$0.00	\$0.00

**2016/17 All Distributions Summary - A203 Revenue Detail Report**

					7TH APPORT - 4/10/17	8TH APPORT - 4/30/17	9TH APPORT - 6/30/17		
FUND				REV	CODE	EST PAY DATE 4/14/17	EST PAY DATE 5/17/17	EST PAY DATE 7/13/17	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES	TO DATE
PORTERVILLE CITY	366	366	1000	4001	Property Taxes-Current Secured	\$783,406.35	\$260,434.31	\$29,535.64	\$2,494,432.45
PORTERVILLE CITY	366	366	1000	4004	Property Taxes-Eraf III	\$0.00	\$0.00	\$0.00	\$0.00
PORTERVILLE CITY	366	366	1000	4006	Property Tax-Current Unsecured	\$1,182.83	\$868.41	\$1,422.64	\$143,546.35
PORTERVILLE CITY	366	366	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$52,361.00	\$52,361.00
PORTERVILLE CITY	366	366	1000	4009	Property Taxes-Prior Unsecured	\$533.65	\$60.34	\$701.80	\$2,975.41
PORTERVILLE CITY	366	366	1000	4011	Property Tax In-Lieu Of Vlf	\$1,879,240.50	\$0.00	\$0.00	\$3,758,481.00
PORTERVILLE CITY	366	366	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$10,258.21	\$11,408.13	\$30,806.65
PORTERVILLE CITY	366	366	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$81.11	\$4,678.52	\$4,925.90
PORTERVILLE CITY	366	366	1000	4036	Sales & Use Taxes	\$0.00	\$0.00	\$0.00	\$681,795.61
PORTERVILLE CITY	366	366	1000	4038	In Lieu Local Sales & Use Tax	\$0.00	\$0.00	\$0.00	\$0.00
PORTERVILLE CITY	366	366	1000	4044	Ltf-Article 4 Transit 99260(A)	\$0.00	\$1,345,145.77	\$0.00	\$1,345,145.77
PORTERVILLE CITY	366	366	1000	4048	Ltf-Art 8 Streets & Roads	\$0.00	\$632,984.62	\$0.00	\$632,984.62
PORTERVILLE CITY	366	366	1000	4049	Sta-Transit 99313.3	\$776,477.00	\$398,003.23	\$0.00	\$1,174,480.23
PORTERVILLE CITY	366	366	1000	4050	Sta-Transit 99314.3	\$0.00	\$0.00	\$0.00	\$0.00
PORTERVILLE CITY	366	366	1000	4051	Stp-Surface Transp Program	\$0.00	\$0.00	\$0.00	\$600,057.00
PORTERVILLE CITY	366	366	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00
PORTERVILLE CITY	366	366	1000	4054	Property Transfer Tax	\$4,131.86	\$10,681.47	\$19,420.71	\$89,712.00
PORTERVILLE CITY	366	366	1000	4056	Aircraft	\$87.05	\$8.16	\$0.00	\$8,316.16
PORTERVILLE CITY	366	366	1000	4060	ABX1 26 Residual	\$0.00	\$21,370.00	\$0.00	\$46,702.00
PORTERVILLE CITY	366	366	1000	4069	Pass through - Facilities Portion	\$0.00	\$2,557.00	\$0.00	\$5,892.00
PORTERVILLE CITY	366	366	1000	4075	ABx1 26 Other Assets - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00
PORTERVILLE CITY	366	366	1000	4076	ABx1 26 L&M Housing - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00
PORTERVILLE CITY	366	366	1000	4402	Vehicle Code Fines	\$384.35	\$215.38	\$29.54	\$690.62
PORTERVILLE CITY	366	366	1000	4403	Red Light Violations	\$0.00	\$2,048.80	\$591.11	\$10,910.31
PORTERVILLE CITY	366	366	1000	4406	Parking Fines	\$0.00	\$0.00	\$0.00	\$0.00
PORTERVILLE CITY	366	366	1000	4411	Unattended Child	\$0.00	\$0.00	\$0.00	\$0.00
PORTERVILLE CITY	366	366	1000	4413	Other Court Fines	\$0.00	\$0.00	\$0.00	\$0.00
PORTERVILLE CITY	366	366	1000	4414	Child Passenger Seat Violation	\$0.00	\$556.45	\$132.91	\$2,141.54
PORTERVILLE CITY	366	366	1000	4417	Bicycle Helmet Violations	\$0.00	\$52.94	\$9.02	\$200.72
PORTERVILLE CITY	366	366	1000	4423	Crime Prevention Fines	\$0.00	\$119.82	\$66.49	\$642.90
PORTERVILLE CITY	366	366	1000	4429	General Base Fine Distribution	\$0.00	\$24,969.82	\$13,020.23	\$157,599.19
PORTERVILLE CITY	366	366	1000	4430	Base Fine Distribution-Realign	\$0.00	\$0.00	\$0.00	\$0.00
PORTERVILLE CITY	366	366	1000	4434	Pc 1463.001 Traffic Safety Fd	\$0.00	\$0.00	\$0.00	\$0.00
PORTERVILLE CITY	366	366	1000	4442	Dui Lab Fees	\$0.00	\$0.00	\$0.00	\$4,195.48
PORTERVILLE CITY	366	366	1000	4470	Controlled Substance Violation	\$0.00	\$1.06	\$0.53	\$136.12
PORTERVILLE CITY	366	366	1000	4801	Interest	\$408.55	\$0.00	\$4,904.58	\$7,928.16
PORTERVILLE CITY	366	366	1000	5017	Trailor Coach-In Lieu Tax	\$0.00	\$0.00	\$0.00	\$0.00

2016/17 All Distributions Summary - A203 Revenue Detail Report

								1ST APPORT - 8/31/16	2ND APPORT - 10/31/16	3RD APPORT - 12/10/16
FUND					REV	CODE	TRIPLE FLIP	EST PAY DATE - 9/9/16	EST PAY DATE - 11/4/16	EST PAY DATE - 12/16/16
FY	DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	PRE 2017	CITIES ONLY	CITIES ONLY	ALL AGENCIES
2017	PORTERVILLE CITY	366	366	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$0.00
2017	PORTERVILLE CITY	366	366	1000	5054	State- Other	\$0.00	\$0.00	\$0.00	\$0.00
2017	PORTERVILLE CITY	366	366	1000	5084	Prop 172 Pub Safety Fund	\$0.00	\$39,094.00	\$34,457.82	\$21,354.76
2017	PORTERVILLE CITY	366	366	1000	5459	Traffic School Fees	\$0.00	\$0.00	\$0.00	\$0.88
2017	PORTERVILLE CITY	366	366	1000	5461	Traffic School Realignment Fee	\$0.00	\$0.00	\$0.00	\$0.00
2017	PORTERVILLE CITY	366	366	1000	5467	Law Enforcement Services	\$0.00	\$762.55	\$49,646.29	\$9,493.38
2017	PORTERVILLE CITY	366	366	1000	5474	Proof Of Correction	\$0.00	\$337.04	\$256.83	\$197.13
2017	PORTERVILLE CITY	366	366	1000	5500	Litter Fines - Courts	\$0.00	\$20.40	\$15.58	\$9.63
2017	PORTERVILLE CITY	366	366	1000	5537	Other Services	\$0.00	\$0.00	\$0.00	\$623.00
2017	PORTERVILLE CITY	366	366	1000	5835	Other Revenue	\$0.00	\$8.66	\$0.60	\$0.17
2017	PORTERVILLE CITY	366	366	1000	5878	Sanitation Services	\$0.00	\$0.00	\$0.00	\$0.00
2017	PORTERVILLE CITY	366	366	1000	7003	SB2557 Tax Admin Fees (Expense)	\$0.00	\$0.00	\$0.00	-\$32,339.57
2017	PORTERVILLE CITY	366	366	1030	5401	Assessments & Tax Collect Fees	\$0.00	\$0.00	\$0.00	\$93,353.76
2017	PORTERVILLE CITY	366	366	1030	5537	Other Services	\$0.00	\$0.00	\$0.00	-\$568.50
2017	PORTERVILLE CITY	366	366	1040	5537	Other Services	\$0.00	\$0.00	\$0.00	\$5,181.50
2017	PORTERVILLE CITY	366	366	1050	5537	Other Services	\$0.00	\$0.00	\$0.00	\$2,787.50
2017	PORTERVILLE CITY	366	366	1060	5537	Other Services	\$0.00	\$0.00	\$0.00	\$0.00
2017	PORTERVILLE CITY	366	366	1080	5537	Other Services	\$0.00	\$0.00	\$0.00	\$39,652.48
		366 Total					\$681,795.61	\$81,425.59	\$719,842.58	\$3,393,022.49



2016/17 All Distributions Summary - A203 Revenue Detail Report

						4TH APPORT - 12/31/16	5TH APPORT - 1/31/17	APPORT - 2/10/17	6TH APPORT - 3/10/17
FUND				REV	CODE	EST PAY DATE - 1/13/17	EST PAY DATE 2/8/17	SPECIAL DIRECT	EST PAY DATE 3/17/17
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	CITIES ONLY	CHARGE ONLY	CITIES ONLY
PORTERVILLE CITY	366	366	1000	5050	St-Homeowners Prop Tax Relief	\$12,520.34	\$0.00	\$0.00	\$0.00
PORTERVILLE CITY	366	366	1000	5054	State- Other	\$0.00	\$0.00	\$0.00	\$0.00
PORTERVILLE CITY	366	366	1000	5084	Prop 172 Pub Safety Fund	\$17,028.01	\$16,861.11	\$0.00	\$25,865.30
PORTERVILLE CITY	366	366	1000	5459	Traffic School Fees	\$0.00	\$0.00	\$0.00	\$0.00
PORTERVILLE CITY	366	366	1000	5461	Traffic School Realignment Fee	\$0.00	\$0.00	\$0.00	\$0.00
PORTERVILLE CITY	366	366	1000	5467	Law Enforcement Services	\$10,161.16	\$10,810.91	\$0.00	\$11,321.63
PORTERVILLE CITY	366	366	1000	5474	Proof Of Correction	\$0.00	\$124.61	\$0.00	\$214.19
PORTERVILLE CITY	366	366	1000	5500	Litter Fines - Courts	\$0.00	\$0.00	\$0.00	\$0.00
PORTERVILLE CITY	366	366	1000	5537	Other Services	\$423.50	\$0.00	\$0.00	\$0.00
PORTERVILLE CITY	366	366	1000	5835	Other Revenue	\$0.00	\$0.00	\$0.00	\$0.00
PORTERVILLE CITY	366	366	1000	5878	Sanitation Services	\$0.00	\$0.00	\$0.00	\$0.00
PORTERVILLE CITY	366	366	1000	7003	SB2557 Tax Admin Fees (Expense)	\$0.00	\$0.00	\$0.00	\$0.00
PORTERVILLE CITY	366	366	1030	5401	Assessments & Tax Collect Fees	\$6,156.36	\$0.00	\$0.00	\$0.00
PORTERVILLE CITY	366	366	1030	5537	Other Services	\$0.00	\$0.00	\$0.00	\$0.00
PORTERVILLE CITY	366	366	1040	5537	Other Services	\$319.00	\$0.00	\$0.00	\$0.00
PORTERVILLE CITY	366	366	1050	5537	Other Services	\$0.00	\$0.00	\$0.00	\$0.00
PORTERVILLE CITY	366	366	1060	5537	Other Services	\$0.00	\$0.00	\$0.00	\$0.00
PORTERVILLE CITY	366	366	1080	5537	Other Services	\$2,534.95	\$0.00	\$0.00	\$0.00
	366 Total					\$361,842.75	\$36,330.65	\$0.00	\$66,934.59

2016/17 All Distributions Summary - A203 Revenue Detail Report

						7TH APPORT - 4/10/17	8TH APPORT - 4/30/17	9TH APPORT - 6/30/17	
FUND				REV	CODE	EST PAY DATE 4/14/17	EST PAY DATE 5/17/17	EST PAY DATE 7/13/17	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES	TO DATE
PORTERVILLE CITY	366	366	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$12,520.34	\$25,040.68
PORTERVILLE CITY	366	366	1000	5054	State- Other	\$0.00	\$0.00	\$0.00	\$0.00
PORTERVILLE CITY	366	366	1000	5084	Prop 172 Pub Safety Fund	\$15,718.65	\$15,400.85	\$39,553.62	\$225,334.12
PORTERVILLE CITY	366	366	1000	5459	Traffic School Fees	\$0.00	\$7.96	\$0.00	\$8.84
PORTERVILLE CITY	366	366	1000	5461	Traffic School Realignment Fee	\$0.00	\$0.00	\$0.00	\$0.00
PORTERVILLE CITY	366	366	1000	5467	Law Enforcement Services	\$10,606.27	\$12,136.91	\$15,147.18	\$130,086.28
PORTERVILLE CITY	366	366	1000	5474	Proof Of Correction	\$0.00	\$278.38	\$148.68	\$1,556.86
PORTERVILLE CITY	366	366	1000	5500	Litter Fines - Courts	\$0.00	\$0.00	\$0.00	\$45.61
PORTERVILLE CITY	366	366	1000	5537	Other Services	-\$105.00	\$1,151.50	\$13,938.16	\$16,031.16
PORTERVILLE CITY	366	366	1000	5835	Other Revenue	\$0.00	\$0.22	\$0.00	\$9.65
PORTERVILLE CITY	366	366	1000	5878	Sanitation Services	\$0.00	\$0.00	\$0.00	\$0.00
PORTERVILLE CITY	366	366	1000	7003	SB2557 Tax Admin Fees (Expense)	-\$32,339.56	\$0.00	\$0.00	-\$64,679.13
PORTERVILLE CITY	366	366	1030	5401	Assessments & Tax Collect Fees	\$70,069.27	\$6,943.24	\$8,675.72	\$185,198.35
PORTERVILLE CITY	366	366	1030	5537	Other Services	-\$568.50	\$0.00	\$0.00	-\$1,137.00
PORTERVILLE CITY	366	366	1040	5537	Other Services	\$5,001.00	-\$295.00	\$10,574.88	\$20,781.38
PORTERVILLE CITY	366	366	1050	5537	Other Services	\$6,370.50	\$0.00	\$0.00	\$9,158.00
PORTERVILLE CITY	366	366	1060	5537	Other Services	\$0.00	\$0.00	\$0.00	\$0.00
PORTERVILLE CITY	366	366	1080	5537	Other Services	\$32,843.16	\$2,947.17	\$1,521.56	\$79,499.32
	366 Total					\$3,553,447.93	\$2,748,988.13	\$240,362.99	\$11,883,993.31



2016/17 All Distributions Summary - A203 Revenue Detail Report

								1ST APPORT - 8/31/16	2ND APPORT - 10/31/16	3RD APPORT - 12/10/16
							TRIPLE FLIP	EST PAY DATE - 9/9/16	EST PAY DATE - 11/4/16	EST PAY DATE - 12/16/16
FY	FUND DESCRIPTION	FUND	DEPT	UNIT	REV SRCE	CODE DESCRIPTION	PRE 2017	CITIES ONLY	CITIES ONLY	ALL AGENCIES
2017	REEDLEY JOINT CEMETERY	367	367	1000	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$0.00	\$10,467.83
2017	REEDLEY JOINT CEMETERY	367	367	1000	4004	Property Taxes-Eraf III	\$0.00	\$0.00	\$0.00	\$0.00
2017	REEDLEY JOINT CEMETERY	367	367	1000	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$0.00	\$1,263.95
2017	REEDLEY JOINT CEMETERY	367	367	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
2017	REEDLEY JOINT CEMETERY	367	367	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00	\$15.19
2017	REEDLEY JOINT CEMETERY	367	367	1000	4014	Prop 1A Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
2017	REEDLEY JOINT CEMETERY	367	367	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$0.00	\$0.00
2017	REEDLEY JOINT CEMETERY	367	367	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
2017	REEDLEY JOINT CEMETERY	367	367	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00
2017	REEDLEY JOINT CEMETERY	367	367	1000	4056	Aircraft	\$0.00	\$0.00	\$0.00	\$0.00
2017	REEDLEY JOINT CEMETERY	367	367	1000	4060	ABX1 26 Residual	\$0.00	\$0.00	\$0.00	\$0.00
2017	REEDLEY JOINT CEMETERY	367	367	1000	4069	Pass through - Facilities Portion	\$0.00	\$0.00	\$0.00	\$1.00
2017	REEDLEY JOINT CEMETERY	367	367	1000	4075	ABx1 26 Other Assets - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00
2017	REEDLEY JOINT CEMETERY	367	367	1000	4078	Proceeds from Sale of Assets - H&S 34	\$0.00	\$0.00	\$0.00	\$0.00
2017	REEDLEY JOINT CEMETERY	367	367	1000	4801	Interest	\$0.00	\$0.00	\$0.00	\$0.56
2017	REEDLEY JOINT CEMETERY	367	367	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$0.00
2017	REEDLEY JOINT CEMETERY	367	367	1000	7003	SB2557 Tax Admin Fees (Expense)	\$0.00	\$0.00	\$0.00	-\$292.78
		367 Total					\$0.00	\$0.00	\$0.00	\$11,455.75

2016/17 All Distributions Summary - A203 Revenue Detail Report

						4TH APPORT - 12/31/16	5TH APPORT - 1/31/17	APPORT - 2/10/17	6TH APPORT - 3/10/17
FUND				REV	CODE	EST PAY DATE - 1/13/17	EST PAY DATE 2/8/17	SPECIAL DIRECT	EST PAY DATE 3/17/17
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	CITIES ONLY	CHARGE ONLY	CITIES ONLY
REEDLEY JOINT CEMETERY	367	367	1000	4001	Property Taxes-Current Secured	\$2,403.29	\$0.00	\$0.00	\$0.00
REEDLEY JOINT CEMETERY	367	367	1000	4004	Property Taxes-Eraf III	\$0.00	\$0.00	\$0.00	\$0.00
REEDLEY JOINT CEMETERY	367	367	1000	4006	Property Tax-Current Unsecured	\$21.12	\$0.00	\$0.00	\$0.00
REEDLEY JOINT CEMETERY	367	367	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
REEDLEY JOINT CEMETERY	367	367	1000	4009	Property Taxes-Prior Unsecured	\$0.54	\$0.00	\$0.00	\$0.00
REEDLEY JOINT CEMETERY	367	367	1000	4014	Prop 1A Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
REEDLEY JOINT CEMETERY	367	367	1000	4030	Supp Prop Tax-Current Secured	\$78.69	\$0.00	\$0.00	\$0.00
REEDLEY JOINT CEMETERY	367	367	1000	4033	Supp Property Taxes-Prior Secured	\$1.25	\$0.00	\$0.00	\$0.00
REEDLEY JOINT CEMETERY	367	367	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00
REEDLEY JOINT CEMETERY	367	367	1000	4056	Aircraft	\$0.00	\$0.00	\$0.00	\$0.00
REEDLEY JOINT CEMETERY	367	367	1000	4060	ABX1 26 Residual	\$0.00	\$0.00	\$0.00	\$0.00
REEDLEY JOINT CEMETERY	367	367	1000	4069	Pass through - Facilities Portion	\$0.00	\$0.00	\$0.00	\$0.00
REEDLEY JOINT CEMETERY	367	367	1000	4075	ABx1 26 Other Assets - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00
REEDLEY JOINT CEMETERY	367	367	1000	4078	Proceeds from Sale of Assets - H&S 341	\$0.00	\$0.00	\$0.00	\$0.00
REEDLEY JOINT CEMETERY	367	367	1000	4801	Interest	\$6.03	\$0.00	\$0.00	\$0.00
REEDLEY JOINT CEMETERY	367	367	1000	5050	St-Homeowners Prop Tax Relief	\$114.78	\$0.00	\$0.00	\$0.00
REEDLEY JOINT CEMETERY	367	367	1000	7003	SB2557 Tax Admin Fees (Expense)	\$0.00	\$0.00	\$0.00	\$0.00
	367 Total					\$2,625.70	\$0.00	\$0.00	\$0.00

2016/17 All Distributions Summary - A203 Revenue Detail Report

						7TH APPORT - 4/10/17	8TH APPORT - 4/30/17	9TH APPORT - 6/30/17	
FUND				REV	CODE	EST PAY DATE 4/14/17	EST PAY DATE 5/17/17	EST PAY DATE 7/13/17	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES	TO DATE
REEDLEY JOINT CEMETERY	367	367	1000	4001	Property Taxes-Current Secured	\$7,187.21	\$2,219.36	\$270.31	\$22,548.00
REEDLEY JOINT CEMETERY	367	367	1000	4004	Property Taxes-Eraf III	\$0.00	\$0.00	\$0.00	\$0.00
REEDLEY JOINT CEMETERY	367	367	1000	4006	Property Tax-Current Unsecured	\$10.85	\$7.97	\$13.05	\$1,316.94
REEDLEY JOINT CEMETERY	367	367	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$508.53	\$508.53
REEDLEY JOINT CEMETERY	367	367	1000	4009	Property Taxes-Prior Unsecured	\$5.00	\$0.57	\$6.57	\$27.87
REEDLEY JOINT CEMETERY	367	367	1000	4014	Prop 1A Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
REEDLEY JOINT CEMETERY	367	367	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$87.78	\$97.08	\$263.55
REEDLEY JOINT CEMETERY	367	367	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.61	\$40.70	\$42.56
REEDLEY JOINT CEMETERY	367	367	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00
REEDLEY JOINT CEMETERY	367	367	1000	4056	Aircraft	\$0.00	\$0.00	\$0.00	\$0.00
REEDLEY JOINT CEMETERY	367	367	1000	4060	ABX1 26 Residual	\$0.00	\$2.00	\$0.00	\$2.00
REEDLEY JOINT CEMETERY	367	367	1000	4069	Pass through - Facilities Portion	\$0.00	\$1.00	\$0.00	\$2.00
REEDLEY JOINT CEMETERY	367	367	1000	4075	ABx1 26 Other Assets - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00
REEDLEY JOINT CEMETERY	367	367	1000	4078	Proceeds from Sale of Assets - H&S 341	\$0.00	\$0.00	\$0.04	\$0.04
REEDLEY JOINT CEMETERY	367	367	1000	4801	Interest	\$1.15	\$0.00	\$33.88	\$41.62
REEDLEY JOINT CEMETERY	367	367	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$114.78	\$229.56
REEDLEY JOINT CEMETERY	367	367	1000	7003	SB2557 Tax Admin Fees (Expense)	-\$292.77	\$0.00	\$0.00	-\$585.55
	367 Total					\$6,911.44	\$2,319.29	\$1,084.94	\$24,397.12

2016/17 All Distributions Summary - A203 Revenue Detail Report

								1ST APPORT - 8/31/16	2ND APPORT - 10/31/16	3RD APPORT - 12/10/16
							TRIPLE FLIP	EST PAY DATE - 9/9/16	EST PAY DATE - 11/4/16	EST PAY DATE - 12/16/16
FY	FUND DESCRIPTION	FUND	DEPT	UNIT	REV SRCE	CODE DESCRIPTION	PRE 2017	CITIES ONLY	CITIES ONLY	ALL AGENCIES
2017	SIERRA VIEW HOSPITAL	374	374	1000	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$0.00	\$465,676.78
2017	SIERRA VIEW HOSPITAL	374	374	1000	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$0.00	\$56,228.63
2017	SIERRA VIEW HOSPITAL	374	374	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
2017	SIERRA VIEW HOSPITAL	374	374	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00	\$669.06
2017	SIERRA VIEW HOSPITAL	374	374	1000	4010	Prop Tax Rev- School Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
2017	SIERRA VIEW HOSPITAL	374	374	1000	4014	Prop 1A Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
2017	SIERRA VIEW HOSPITAL	374	374	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$0.00	\$0.00
2017	SIERRA VIEW HOSPITAL	374	374	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
2017	SIERRA VIEW HOSPITAL	374	374	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00
2017	SIERRA VIEW HOSPITAL	374	374	1000	4055	Timber Yield	\$0.00	\$0.00	\$0.00	\$26.12
2017	SIERRA VIEW HOSPITAL	374	374	1000	4056	Aircraft	\$0.00	\$0.00	\$0.00	\$0.00
2017	SIERRA VIEW HOSPITAL	374	374	1000	4060	ABX1 26 Residual	\$0.00	\$0.00	\$0.00	\$6,339.00
2017	SIERRA VIEW HOSPITAL	374	374	1000	4069	Pass through - Facilities Portion	\$0.00	\$0.00	\$0.00	\$1,268.00
2017	SIERRA VIEW HOSPITAL	374	374	1000	4075	ABx1 26 Other Assets - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00
2017	SIERRA VIEW HOSPITAL	374	374	1000	4076	ABx1 26 L&M Housing - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00
2017	SIERRA VIEW HOSPITAL	374	374	1000	4406	Parking Fines	\$0.00	\$0.00	\$0.00	\$0.00
2017	SIERRA VIEW HOSPITAL	374	374	1000	4801	Interest	\$0.00	\$0.00	\$0.00	\$32.75
2017	SIERRA VIEW HOSPITAL	374	374	1000	5018	State Other-In Lieu Tax	\$0.00	\$0.00	\$0.00	\$0.00
2017	SIERRA VIEW HOSPITAL	374	374	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$0.00
2017	SIERRA VIEW HOSPITAL	374	374	1000	5218	Fed-In Lieu Taxes	\$0.00	\$0.00	\$0.00	\$0.00
2017	SIERRA VIEW HOSPITAL	374	374	1000	5801	RDA Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
2017	SIERRA VIEW HOSPITAL	374	374	1000	5802	RDA Pass Thru PY	\$0.00	\$0.00	\$0.00	\$0.00
2017	SIERRA VIEW HOSPITAL	374	374	1000	7003	SB2557 Tax Admin Fees (Expense)	\$0.00	\$0.00	\$0.00	-\$13,107.54
		374 Total					\$0.00	\$0.00	\$0.00	\$517,132.80

2016/17 All Distributions Summary - A203 Revenue Detail Report

						4TH APPORT - 12/31/16	5TH APPORT - 1/31/17	APPORT - 2/10/17	6TH APPORT - 3/10/17
FUND				REV	CODE	EST PAY DATE - 1/13/17	EST PAY DATE 2/8/17	SPECIAL DIRECT	EST PAY DATE 3/17/17
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	CITIES ONLY	CHARGE ONLY	CITIES ONLY
SIERRA VIEW HOSPITAL	374	374	1000	4001	Property Taxes-Current Secured	\$110,417.42	\$0.00	\$0.00	\$0.00
SIERRA VIEW HOSPITAL	374	374	1000	4006	Property Tax-Current Unsecured	\$939.55	\$0.00	\$0.00	\$0.00
SIERRA VIEW HOSPITAL	374	374	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
SIERRA VIEW HOSPITAL	374	374	1000	4009	Property Taxes-Prior Unsecured	\$23.82	\$0.00	\$0.00	\$0.00
SIERRA VIEW HOSPITAL	374	374	1000	4010	Prop Tax Rev- School Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
SIERRA VIEW HOSPITAL	374	374	1000	4014	Prop 1A Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
SIERRA VIEW HOSPITAL	374	374	1000	4030	Supp Prop Tax-Current Secured	\$3,575.40	\$0.00	\$0.00	\$0.00
SIERRA VIEW HOSPITAL	374	374	1000	4033	Supp Property Taxes-Prior Secured	\$63.29	\$0.00	\$0.00	\$0.00
SIERRA VIEW HOSPITAL	374	374	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00
SIERRA VIEW HOSPITAL	374	374	1000	4055	Timber Yield	\$0.00	\$0.00	\$0.00	\$0.00
SIERRA VIEW HOSPITAL	374	374	1000	4056	Aircraft	\$0.00	\$0.00	\$0.00	\$0.00
SIERRA VIEW HOSPITAL	374	374	1000	4060	ABX1 26 Residual	\$0.00	\$0.00	\$0.00	\$0.00
SIERRA VIEW HOSPITAL	374	374	1000	4069	Pass through - Facilities Portion	\$0.00	\$0.00	\$0.00	\$0.00
SIERRA VIEW HOSPITAL	374	374	1000	4075	ABx1 26 Other Assets - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00
SIERRA VIEW HOSPITAL	374	374	1000	4076	ABx1 26 L&M Housing - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00
SIERRA VIEW HOSPITAL	374	374	1000	4406	Parking Fines	\$0.00	\$0.00	\$0.00	\$0.00
SIERRA VIEW HOSPITAL	374	374	1000	4801	Interest	\$288.57	\$0.00	\$0.00	\$0.00
SIERRA VIEW HOSPITAL	374	374	1000	5018	State Other-In Lieu Tax	\$0.00	\$0.00	\$0.00	\$0.00
SIERRA VIEW HOSPITAL	374	374	1000	5050	St-Homeowners Prop Tax Relief	\$5,107.72	\$0.00	\$0.00	\$0.00
SIERRA VIEW HOSPITAL	374	374	1000	5218	Fed-In Lieu Taxes	\$0.00	\$0.00	\$0.00	\$0.00
SIERRA VIEW HOSPITAL	374	374	1000	5801	RDA Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
SIERRA VIEW HOSPITAL	374	374	1000	5802	RDA Pass Thru PY	\$0.00	\$0.00	\$0.00	\$0.00
SIERRA VIEW HOSPITAL	374	374	1000	7003	SB2557 Tax Admin Fees (Expense)	\$0.00	\$0.00	\$0.00	\$0.00
	374 Total					\$120,415.77	\$0.00	\$0.00	\$0.00

2016/17 All Distributions Summary - A203 Revenue Detail Report

						7TH APPORT - 4/10/17	8TH APPORT - 4/30/17	9TH APPORT - 6/30/17	
FUND				REV	CODE	EST PAY DATE 4/14/17	EST PAY DATE 5/17/17	EST PAY DATE 7/13/17	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES	TO DATE
SIERRA VIEW HOSPITAL	374	374	1000	4001	Property Taxes-Current Secured	\$319,733.91	\$102,380.97	\$11,960.59	\$1,010,169.67
SIERRA VIEW HOSPITAL	374	374	1000	4006	Property Tax-Current Unsecured	\$482.75	\$354.43	\$580.63	\$58,585.99
SIERRA VIEW HOSPITAL	374	374	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$21,599.88	\$21,599.88
SIERRA VIEW HOSPITAL	374	374	1000	4009	Property Taxes-Prior Unsecured	\$220.14	\$24.89	\$289.51	\$1,227.42
SIERRA VIEW HOSPITAL	374	374	1000	4010	Prop Tax Rev- School Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
SIERRA VIEW HOSPITAL	374	374	1000	4014	Prop 1A Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
SIERRA VIEW HOSPITAL	374	374	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$4,002.93	\$4,436.49	\$12,014.82
SIERRA VIEW HOSPITAL	374	374	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$31.12	\$1,834.98	\$1,929.39
SIERRA VIEW HOSPITAL	374	374	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00
SIERRA VIEW HOSPITAL	374	374	1000	4055	Timber Yield	\$0.00	\$0.00	\$6.78	\$32.90
SIERRA VIEW HOSPITAL	374	374	1000	4056	Aircraft	\$0.00	\$0.00	\$0.00	\$0.00
SIERRA VIEW HOSPITAL	374	374	1000	4060	ABX1 26 Residual	\$0.00	\$5,456.00	\$0.00	\$11,795.00
SIERRA VIEW HOSPITAL	374	374	1000	4069	Pass through - Facilities Portion	\$0.00	\$1,089.00	\$0.00	\$2,357.00
SIERRA VIEW HOSPITAL	374	374	1000	4075	ABx1 26 Other Assets - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00
SIERRA VIEW HOSPITAL	374	374	1000	4076	ABx1 26 L&M Housing - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00
SIERRA VIEW HOSPITAL	374	374	1000	4406	Parking Fines	\$0.00	\$0.00	\$0.00	\$0.00
SIERRA VIEW HOSPITAL	374	374	1000	4801	Interest	\$64.19	\$0.00	\$1,547.80	\$1,933.31
SIERRA VIEW HOSPITAL	374	374	1000	5018	State Other-In Lieu Tax	\$0.00	\$0.00	\$0.00	\$0.00
SIERRA VIEW HOSPITAL	374	374	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$5,107.72	\$10,215.44
SIERRA VIEW HOSPITAL	374	374	1000	5218	Fed-In Lieu Taxes	\$0.00	\$0.00	\$0.00	\$0.00
SIERRA VIEW HOSPITAL	374	374	1000	5801	RDA Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
SIERRA VIEW HOSPITAL	374	374	1000	5802	RDA Pass Thru PY	\$0.00	\$0.00	\$0.00	\$0.00
SIERRA VIEW HOSPITAL	374	374	1000	7003	SB2557 Tax Admin Fees (Expense)	-\$13,107.53	\$0.00	\$0.00	-\$26,215.07
	374 Total					\$307,393.46	\$113,339.34	\$47,364.38	\$1,105,645.75

2016/17 All Distributions Summary - A203 Revenue Detail Report

								1ST APPORT - 8/31/16	2ND APPORT - 10/31/16	3RD APPORT - 12/10/16
							TRIPLE FLIP	EST PAY DATE - 9/9/16	EST PAY DATE - 11/4/16	EST PAY DATE - 12/16/16
FY	FUND DESCRIPTION	FUND	DEPT	UNIT	REV SRCE	CODE DESCRIPTION	PRE 2017	CITIES ONLY	CITIES ONLY	ALL AGENCIES
2017	STRATHMORE PUD	375	375	1000	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$0.00	\$28,574.34
2017	STRATHMORE PUD	375	375	1000	4004	Property Taxes-Eraf III	\$0.00	\$0.00	\$0.00	\$0.00
2017	STRATHMORE PUD	375	375	1000	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$0.00	\$3,450.24
2017	STRATHMORE PUD	375	375	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
2017	STRATHMORE PUD	375	375	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00	\$40.17
2017	STRATHMORE PUD	375	375	1000	4014	Prop 1A Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
2017	STRATHMORE PUD	375	375	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$0.00	\$0.00
2017	STRATHMORE PUD	375	375	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
2017	STRATHMORE PUD	375	375	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00
2017	STRATHMORE PUD	375	375	1000	4056	Aircraft	\$0.00	\$0.00	\$0.00	\$0.00
2017	STRATHMORE PUD	375	375	1000	4057	Special District Augmentation	\$0.00	\$0.00	\$0.00	\$0.00
2017	STRATHMORE PUD	375	375	1000	4801	Interest	\$0.00	\$0.00	\$0.00	\$1.52
2017	STRATHMORE PUD	375	375	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$0.00
2017	STRATHMORE PUD	375	375	1000	5054	State- Other	\$0.00	\$0.00	\$0.00	\$0.00
2017	STRATHMORE PUD	375	375	1000	5801	RDA Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
2017	STRATHMORE PUD	375	375	1000	7003	SB2557 Tax Admin Fees (Expense)	\$0.00	\$0.00	\$0.00	-\$838.76
		375 Total					\$0.00	\$0.00	\$0.00	\$31,227.51

2016/17 All Distributions Summary - A203 Revenue Detail Report

						4TH APPORT - 12/31/16	5TH APPORT - 1/31/17	APPORT - 2/10/17	6TH APPORT - 3/10/17
FUND				REV	CODE	EST PAY DATE - 1/13/17	EST PAY DATE 2/8/17	SPECIAL DIRECT	EST PAY DATE 3/17/17
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	CITIES ONLY	CHARGE ONLY	CITIES ONLY
STRATHMORE PUD	375	375	1000	4001	Property Taxes-Current Secured	\$8,310.97	\$0.00	\$0.00	\$0.00
STRATHMORE PUD	375	375	1000	4004	Property Taxes-Eraf III	\$0.00	\$0.00	\$0.00	\$0.00
STRATHMORE PUD	375	375	1000	4006	Property Tax-Current Unsecured	\$57.65	\$0.00	\$0.00	\$0.00
STRATHMORE PUD	375	375	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
STRATHMORE PUD	375	375	1000	4009	Property Taxes-Prior Unsecured	\$1.43	\$0.00	\$0.00	\$0.00
STRATHMORE PUD	375	375	1000	4014	Prop 1A Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
STRATHMORE PUD	375	375	1000	4030	Supp Prop Tax-Current Secured	\$209.25	\$0.00	\$0.00	\$0.00
STRATHMORE PUD	375	375	1000	4033	Supp Property Taxes-Prior Secured	\$4.00	\$0.00	\$0.00	\$0.00
STRATHMORE PUD	375	375	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00
STRATHMORE PUD	375	375	1000	4056	Aircraft	\$0.00	\$0.00	\$0.00	\$0.00
STRATHMORE PUD	375	375	1000	4057	Special District Augmentation	\$0.00	\$0.00	\$0.00	\$0.00
STRATHMORE PUD	375	375	1000	4801	Interest	\$16.43	\$0.00	\$0.00	\$0.00
STRATHMORE PUD	375	375	1000	5050	St-Homeowners Prop Tax Relief	\$313.32	\$0.00	\$0.00	\$0.00
STRATHMORE PUD	375	375	1000	5054	State- Other	\$0.00	\$0.00	\$0.00	\$0.00
STRATHMORE PUD	375	375	1000	5801	RDA Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
STRATHMORE PUD	375	375	1000	7003	SB2557 Tax Admin Fees (Expense)	\$0.00	\$0.00	\$0.00	\$0.00
	375 Total					\$8,913.05	\$0.00	\$0.00	\$0.00



2016/17 All Distributions Summary - A203 Revenue Detail Report

						7TH APPORT - 4/10/17	8TH APPORT - 4/30/17	9TH APPORT - 6/30/17	
FUND				REV	CODE	EST PAY DATE 4/14/17	EST PAY DATE 5/17/17	EST PAY DATE 7/13/17	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES	TO DATE
STRATHMORE PUD	375	375	1000	4001	Property Taxes-Current Secured	\$19,619.15	\$7,867.20	\$749.11	\$65,120.77
STRATHMORE PUD	375	375	1000	4004	Property Taxes-Eraf III	\$0.00	\$0.00	\$0.00	\$0.00
STRATHMORE PUD	375	375	1000	4006	Property Tax-Current Unsecured	\$29.62	\$21.75	\$35.63	\$3,594.89
STRATHMORE PUD	375	375	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$1,296.77	\$1,296.77
STRATHMORE PUD	375	375	1000	4009	Property Taxes-Prior Unsecured	\$13.22	\$1.49	\$17.38	\$73.69
STRATHMORE PUD	375	375	1000	4014	Prop 1A Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
STRATHMORE PUD	375	375	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$235.97	\$262.50	\$707.72
STRATHMORE PUD	375	375	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$1.97	\$112.69	\$118.66
STRATHMORE PUD	375	375	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00
STRATHMORE PUD	375	375	1000	4056	Aircraft	\$0.00	\$0.00	\$0.00	\$0.00
STRATHMORE PUD	375	375	1000	4057	Special District Augmentation	\$0.00	\$0.00	\$0.00	\$0.00
STRATHMORE PUD	375	375	1000	4801	Interest	\$4.60	\$0.00	\$98.63	\$121.18
STRATHMORE PUD	375	375	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$313.32	\$626.64
STRATHMORE PUD	375	375	1000	5054	State- Other	\$0.00	\$0.00	\$0.00	\$0.00
STRATHMORE PUD	375	375	1000	5801	RDA Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
STRATHMORE PUD	375	375	1000	7003	SB2557 Tax Admin Fees (Expense)	-\$838.75	\$0.00	\$0.00	-\$1,677.51
	375 Total					\$18,827.84	\$8,128.38	\$2,886.03	\$69,982.81

2016/17 All Distributions Summary - A203 Revenue Detail Report

							1ST APPORT - 8/31/16	2ND APPORT - 10/31/16	3RD APPORT - 12/10/16
						CODE	EST PAY DATE - 9/9/16	EST PAY DATE - 11/4/16	EST PAY DATE - 12/16/16
FY	DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	PRE 2017	CITIES ONLY	ALL AGENCIES
2017	TULARE LAKE DRAINAGE	376	376	1000	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$2,546.22
2017	TULARE LAKE DRAINAGE	376	376	1000	4004	Property Taxes-Eraf III	\$0.00	\$0.00	\$0.00
2017	TULARE LAKE DRAINAGE	376	376	1000	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$307.45
2017	TULARE LAKE DRAINAGE	376	376	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00
2017	TULARE LAKE DRAINAGE	376	376	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$3.80
2017	TULARE LAKE DRAINAGE	376	376	1000	4014	Prop 1A Reimbursement	\$0.00	\$0.00	\$0.00
2017	TULARE LAKE DRAINAGE	376	376	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$0.00
2017	TULARE LAKE DRAINAGE	376	376	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00
2017	TULARE LAKE DRAINAGE	376	376	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00
2017	TULARE LAKE DRAINAGE	376	376	1000	4801	Interest	\$0.00	\$0.00	\$0.21
2017	TULARE LAKE DRAINAGE	376	376	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00
2017	TULARE LAKE DRAINAGE	376	376	1000	5401	Assessments & Tax Collect Fees	\$0.00	\$0.00	\$7,383.12
2017	TULARE LAKE DRAINAGE	376	376	1000	7003	SB2557 Tax Admin Fees (Expense)	\$0.00	\$0.00	-\$75.17
		376 Total					\$0.00	\$0.00	\$10,165.63

2016/17 All Distributions Summary - A203 Revenue Detail Report

						4TH APPORT - 12/31/16	5TH APPORT - 1/31/17	APPORT - 2/10/17	6TH APPORT - 3/10/17
FUND				REV	CODE	EST PAY DATE - 1/13/17	EST PAY DATE 2/8/17	SPECIAL DIRECT	EST PAY DATE 3/17/17
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	CITIES ONLY	CHARGE ONLY	CITIES ONLY
TULARE LAKE DRAINAGE	376	376	1000	4001	Property Taxes-Current Secured	\$595.50	\$0.00	\$0.00	\$0.00
TULARE LAKE DRAINAGE	376	376	1000	4004	Property Taxes-Eraf III	\$0.00	\$0.00	\$0.00	\$0.00
TULARE LAKE DRAINAGE	376	376	1000	4006	Property Tax-Current Unsecured	\$5.14	\$0.00	\$0.00	\$0.00
TULARE LAKE DRAINAGE	376	376	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
TULARE LAKE DRAINAGE	376	376	1000	4009	Property Taxes-Prior Unsecured	\$0.14	\$0.00	\$0.00	\$0.00
TULARE LAKE DRAINAGE	376	376	1000	4014	Prop 1A Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
TULARE LAKE DRAINAGE	376	376	1000	4030	Supp Prop Tax-Current Secured	\$19.63	\$0.00	\$0.00	\$0.00
TULARE LAKE DRAINAGE	376	376	1000	4033	Supp Property Taxes-Prior Secured	\$0.31	\$0.00	\$0.00	\$0.00
TULARE LAKE DRAINAGE	376	376	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00
TULARE LAKE DRAINAGE	376	376	1000	4801	Interest	\$6.27	\$0.00	\$0.00	\$0.00
TULARE LAKE DRAINAGE	376	376	1000	5050	St-Homeowners Prop Tax Relief	\$27.92	\$0.00	\$0.00	\$0.00
TULARE LAKE DRAINAGE	376	376	1000	5401	Assessments & Tax Collect Fees	\$12,562.12	\$0.00	\$0.00	\$0.00
TULARE LAKE DRAINAGE	376	376	1000	7003	SB2557 Tax Admin Fees (Expense)	\$0.00	\$0.00	\$0.00	\$0.00
	376 Total					\$13,217.03	\$0.00	\$0.00	\$0.00

2016/17 All Distributions Summary - A203 Revenue Detail Report

						7TH APPORT - 4/10/17	8TH APPORT - 4/30/17	9TH APPORT - 6/30/17	
FUND				REV	CODE	EST PAY DATE 4/14/17	EST PAY DATE 5/17/17	EST PAY DATE 7/13/17	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES	TO DATE
TULARE LAKE DRAINAGE	376	376	1000	4001	Property Taxes-Current Secured	\$1,748.24	\$551.16	\$64.93	\$5,506.05
TULARE LAKE DRAINAGE	376	376	1000	4004	Property Taxes-Eraf III	\$0.00	\$0.00	\$0.00	\$0.00
TULARE LAKE DRAINAGE	376	376	1000	4006	Property Tax-Current Unsecured	\$2.64	\$1.94	\$3.17	\$320.34
TULARE LAKE DRAINAGE	376	376	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$122.58	\$122.58
TULARE LAKE DRAINAGE	376	376	1000	4009	Property Taxes-Prior Unsecured	\$1.25	\$0.14	\$1.64	\$6.97
TULARE LAKE DRAINAGE	376	376	1000	4014	Prop 1A Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
TULARE LAKE DRAINAGE	376	376	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$21.70	\$23.88	\$65.21
TULARE LAKE DRAINAGE	376	376	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.14	\$9.52	\$9.97
TULARE LAKE DRAINAGE	376	376	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00
TULARE LAKE DRAINAGE	376	376	1000	4801	Interest	\$10.25	\$0.00	\$17.46	\$34.19
TULARE LAKE DRAINAGE	376	376	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$27.92	\$55.84
TULARE LAKE DRAINAGE	376	376	1000	5401	Assessments & Tax Collect Fees	\$8,941.00	\$5,797.92	\$0.00	\$34,684.16
TULARE LAKE DRAINAGE	376	376	1000	7003	SB2557 Tax Admin Fees (Expense)	-\$75.17	\$0.00	\$0.00	-\$150.34
	376 Total					\$10,628.21	\$6,373.00	\$271.10	\$40,654.97

2016/17 All Distributions Summary - A203 Revenue Detail Report

								1ST APPORT - 8/31/16	2ND APPORT - 10/31/16	3RD APPORT - 12/10/16
							TRIPLE FLIP	EST PAY DATE - 9/9/16	EST PAY DATE - 11/4/16	EST PAY DATE - 12/16/16
FY	FUND DESCRIPTION	FUND	DEPT	UNIT	REV SRCE	CODE DESCRIPTION	PRE 2017	CITIES ONLY	CITIES ONLY	ALL AGENCIES
2017	TULARE IRRIGATION	377	377	1000	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$0.00	\$104,167.42
2017	TULARE IRRIGATION	377	377	1000	4004	Property Taxes-Eraf III	\$0.00	\$0.00	\$0.00	\$0.00
2017	TULARE IRRIGATION	377	377	1000	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$0.00	\$12,571.16
2017	TULARE IRRIGATION	377	377	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
2017	TULARE IRRIGATION	377	377	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00	\$151.48
2017	TULARE IRRIGATION	377	377	1000	4014	Prop 1A Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
2017	TULARE IRRIGATION	377	377	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$0.00	\$0.00
2017	TULARE IRRIGATION	377	377	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
2017	TULARE IRRIGATION	377	377	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00
2017	TULARE IRRIGATION	377	377	1000	4056	Aircraft	\$0.00	\$0.00	\$0.00	\$0.00
2017	TULARE IRRIGATION	377	377	1000	4801	Interest	\$0.00	\$0.00	\$0.00	\$21.37
2017	TULARE IRRIGATION	377	377	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$0.00
2017	TULARE IRRIGATION	377	377	1000	5054	State- Other	\$0.00	\$0.00	\$0.00	\$0.00
2017	TULARE IRRIGATION	377	377	1000	5537	Other Services	\$0.00	\$0.00	\$0.00	-\$103.50
2017	TULARE IRRIGATION	377	377	1000	7003	SB2557 Tax Admin Fees (Expense)	\$0.00	\$0.00	\$0.00	-\$2,931.69
		377 Total					\$0.00	\$0.00	\$0.00	\$113,876.24

2016/17 All Distributions Summary - A203 Revenue Detail Report

						4TH APPORT - 12/31/16	5TH APPORT - 1/31/17	APPORT - 2/10/17	6TH APPORT - 3/10/17
FUND				REV	CODE	EST PAY DATE - 1/13/17	EST PAY DATE 2/8/17	SPECIAL DIRECT	EST PAY DATE 3/17/17
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	CITIES ONLY	CHARGE ONLY	CITIES ONLY
TULARE IRRIGATION	377	377	1000	4001	Property Taxes-Current Secured	\$24,829.70	\$0.00	\$0.00	\$0.00
TULARE IRRIGATION	377	377	1000	4004	Property Taxes-Eraf III	\$0.00	\$0.00	\$0.00	\$0.00
TULARE IRRIGATION	377	377	1000	4006	Property Tax-Current Unsecured	\$210.06	\$0.00	\$0.00	\$0.00
TULARE IRRIGATION	377	377	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
TULARE IRRIGATION	377	377	1000	4009	Property Taxes-Prior Unsecured	\$5.39	\$0.00	\$0.00	\$0.00
TULARE IRRIGATION	377	377	1000	4014	Prop 1A Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
TULARE IRRIGATION	377	377	1000	4030	Supp Prop Tax-Current Secured	\$786.64	\$0.00	\$0.00	\$0.00
TULARE IRRIGATION	377	377	1000	4033	Supp Property Taxes-Prior Secured	\$14.10	\$0.00	\$0.00	\$0.00
TULARE IRRIGATION	377	377	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00
TULARE IRRIGATION	377	377	1000	4056	Aircraft	\$0.00	\$0.00	\$0.00	\$0.00
TULARE IRRIGATION	377	377	1000	4801	Interest	\$72.18	\$0.00	\$0.00	\$0.00
TULARE IRRIGATION	377	377	1000	5050	St-Homeowners Prop Tax Relief	\$1,141.60	\$0.00	\$0.00	\$0.00
TULARE IRRIGATION	377	377	1000	5054	State- Other	\$0.00	\$0.00	\$0.00	\$0.00
TULARE IRRIGATION	377	377	1000	5537	Other Services	\$0.00	\$0.00	\$0.00	\$0.00
TULARE IRRIGATION	377	377	1000	7003	SB2557 Tax Admin Fees (Expense)	\$0.00	\$0.00	\$0.00	\$0.00
	377 Total					\$27,059.67	\$0.00	\$0.00	\$0.00

2016/17 All Distributions Summary - A203 Revenue Detail Report

						7TH APPORT - 4/10/17	8TH APPORT - 4/30/17	9TH APPORT - 6/30/17	
FUND				REV	CODE	EST PAY DATE 4/14/17	EST PAY DATE 5/17/17	EST PAY DATE 7/13/17	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES	TO DATE
TULARE IRRIGATION	377	377	1000	4001	Property Taxes-Current Secured	\$71,648.64	\$23,073.40	\$2,718.81	\$226,437.97
TULARE IRRIGATION	377	377	1000	4004	Property Taxes-Eraf III	\$0.00	\$0.00	\$0.00	\$0.00
TULARE IRRIGATION	377	377	1000	4006	Property Tax-Current Unsecured	\$107.93	\$79.24	\$129.81	\$13,098.20
TULARE IRRIGATION	377	377	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$5,817.07	\$5,817.07
TULARE IRRIGATION	377	377	1000	4009	Property Taxes-Prior Unsecured	\$49.84	\$5.64	\$65.55	\$277.90
TULARE IRRIGATION	377	377	1000	4014	Prop 1A Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
TULARE IRRIGATION	377	377	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$878.28	\$969.70	\$2,634.62
TULARE IRRIGATION	377	377	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$6.93	\$435.08	\$456.11
TULARE IRRIGATION	377	377	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00
TULARE IRRIGATION	377	377	1000	4056	Aircraft	\$0.00	\$0.00	\$0.00	\$0.00
TULARE IRRIGATION	377	377	1000	4801	Interest	\$20.73	\$0.00	\$338.02	\$452.30
TULARE IRRIGATION	377	377	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$1,141.60	\$2,283.20
TULARE IRRIGATION	377	377	1000	5054	State- Other	\$0.00	\$0.00	\$0.00	\$0.00
TULARE IRRIGATION	377	377	1000	5537	Other Services	-\$103.50	\$0.00	\$0.00	-\$207.00
TULARE IRRIGATION	377	377	1000	7003	SB2557 Tax Admin Fees (Expense)	-\$2,931.69	\$0.00	\$0.00	-\$5,863.38
	377 Total					\$68,791.95	\$24,043.49	\$11,615.64	\$245,386.99

2016/17 All Distributions Summary - A203 Revenue Detail Report

								1ST APPORT - 8/31/16	2ND APPORT - 10/31/16	3RD APPORT - 12/10/16
							TRIPLE FLIP	EST PAY DATE - 9/9/16	EST PAY DATE - 11/4/16	EST PAY DATE - 12/16/16
FY	FUND DESCRIPTION	FUND	DEPT	UNIT	REV SRCE	CODE DESCRIPTION	PRE 2017	CITIES ONLY	CITIES ONLY	ALL AGENCIES
2017	TULARE DISTRICT HOSPITAL	378	378	1000	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$0.00	\$724,684.81
2017	TULARE DISTRICT HOSPITAL	378	378	1000	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$0.00	\$87,502.82
2017	TULARE DISTRICT HOSPITAL	378	378	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
2017	TULARE DISTRICT HOSPITAL	378	378	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00	\$1,020.77
2017	TULARE DISTRICT HOSPITAL	378	378	1000	4010	Prop Tax Rev- School Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
2017	TULARE DISTRICT HOSPITAL	378	378	1000	4014	Prop 1A Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
2017	TULARE DISTRICT HOSPITAL	378	378	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$0.00	\$0.00
2017	TULARE DISTRICT HOSPITAL	378	378	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
2017	TULARE DISTRICT HOSPITAL	378	378	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00
2017	TULARE DISTRICT HOSPITAL	378	378	1000	4056	Aircraft	\$0.00	\$0.00	\$0.00	\$0.00
2017	TULARE DISTRICT HOSPITAL	378	378	1000	4060	ABX1 26 Residual	\$0.00	\$0.00	\$0.00	\$43,940.00
2017	TULARE DISTRICT HOSPITAL	378	378	1000	4069	Pass through - Facilities Portion	\$0.00	\$0.00	\$0.00	\$15,979.00
2017	TULARE DISTRICT HOSPITAL	378	378	1000	4075	ABx1 26 Other Assets - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00
2017	TULARE DISTRICT HOSPITAL	378	378	1000	4076	ABx1 26 L&M Housing - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00
2017	TULARE DISTRICT HOSPITAL	378	378	1000	4406	Parking Fines	\$0.00	\$0.00	\$0.00	\$0.00
2017	TULARE DISTRICT HOSPITAL	378	378	1000	4801	Interest	\$0.00	\$0.00	\$0.00	\$15.23
2017	TULARE DISTRICT HOSPITAL	378	378	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$0.00
2017	TULARE DISTRICT HOSPITAL	378	378	1000	5218	Fed-In Lieu Taxes	\$0.00	\$0.00	\$0.00	\$0.00
2017	TULARE DISTRICT HOSPITAL	378	378	1000	5220	Fed-Other	\$0.00	\$0.00	\$0.00	\$0.00
2017	TULARE DISTRICT HOSPITAL	378	378	1000	5801	RDA Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
2017	TULARE DISTRICT HOSPITAL	378	378	1000	5802	RDA Pass Thru PY	\$0.00	\$0.00	\$0.00	\$0.00
2017	TULARE DISTRICT HOSPITAL	378	378	1000	7003	SB2557 Tax Admin Fees (Expense)	\$0.00	\$0.00	\$0.00	-\$20,225.09
		378 Total					\$0.00	\$0.00	\$0.00	\$852,917.54



2016/17 All Distributions Summary - A203 Revenue Detail Report

						4TH APPORT - 12/31/16	5TH APPORT - 1/31/17	APPORT - 2/10/17	6TH APPORT - 3/10/17
FUND				REV	CODE	EST PAY DATE - 1/13/17	EST PAY DATE 2/8/17	SPECIAL DIRECT	EST PAY DATE 3/17/17
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	CITIES ONLY	CHARGE ONLY	CITIES ONLY
TULARE DISTRICT HOSPITAL	378	378	1000	4001	Property Taxes-Current Secured	\$164,489.40	\$0.00	\$0.00	\$0.00
TULARE DISTRICT HOSPITAL	378	378	1000	4006	Property Tax-Current Unsecured	\$1,462.13	\$0.00	\$0.00	\$0.00
TULARE DISTRICT HOSPITAL	378	378	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
TULARE DISTRICT HOSPITAL	378	378	1000	4009	Property Taxes-Prior Unsecured	\$36.34	\$0.00	\$0.00	\$0.00
TULARE DISTRICT HOSPITAL	378	378	1000	4010	Prop Tax Rev- School Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
TULARE DISTRICT HOSPITAL	378	378	1000	4014	Prop 1A Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
TULARE DISTRICT HOSPITAL	378	378	1000	4030	Supp Prop Tax-Current Secured	\$5,917.28	\$0.00	\$0.00	\$0.00
TULARE DISTRICT HOSPITAL	378	378	1000	4033	Supp Property Taxes-Prior Secured	\$102.17	\$0.00	\$0.00	\$0.00
TULARE DISTRICT HOSPITAL	378	378	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00
TULARE DISTRICT HOSPITAL	378	378	1000	4056	Aircraft	\$0.00	\$0.00	\$0.00	\$0.00
TULARE DISTRICT HOSPITAL	378	378	1000	4060	ABX1 26 Residual	\$0.00	\$0.00	\$0.00	\$0.00
TULARE DISTRICT HOSPITAL	378	378	1000	4069	Pass through - Facilities Portion	\$0.00	\$0.00	\$0.00	\$0.00
TULARE DISTRICT HOSPITAL	378	378	1000	4075	ABx1 26 Other Assets - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00
TULARE DISTRICT HOSPITAL	378	378	1000	4076	ABx1 26 L&M Housing - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00
TULARE DISTRICT HOSPITAL	378	378	1000	4406	Parking Fines	\$0.00	\$0.00	\$0.00	\$0.00
TULARE DISTRICT HOSPITAL	378	378	1000	4801	Interest	\$276.72	\$0.00	\$0.00	\$0.00
TULARE DISTRICT HOSPITAL	378	378	1000	5050	St-Homeowners Prop Tax Relief	\$7,953.95	\$0.00	\$0.00	\$0.00
TULARE DISTRICT HOSPITAL	378	378	1000	5218	Fed-In Lieu Taxes	\$0.00	\$0.00	\$0.00	\$0.00
TULARE DISTRICT HOSPITAL	378	378	1000	5220	Fed-Other	\$0.00	\$0.00	\$0.00	\$0.00
TULARE DISTRICT HOSPITAL	378	378	1000	5801	RDA Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
TULARE DISTRICT HOSPITAL	378	378	1000	5802	RDA Pass Thru PY	\$0.00	\$0.00	\$0.00	\$0.00
TULARE DISTRICT HOSPITAL	378	378	1000	7003	SB2557 Tax Admin Fees (Expense)	\$0.00	\$0.00	\$0.00	\$0.00
	378 Total					\$180,237.99	\$0.00	\$0.00	\$0.00

2016/17 All Distributions Summary - A203 Revenue Detail Report

						7TH APPORT - 4/10/17	8TH APPORT - 4/30/17	9TH APPORT - 6/30/17	
FUND				REV	CODE	EST PAY DATE 4/14/17	EST PAY DATE 5/17/17	EST PAY DATE 7/13/17	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES	TO DATE
TULARE DISTRICT HOSPITAL	378	378	1000	4001	Property Taxes-Current Secured	\$497,568.90	\$151,601.00	\$18,860.48	\$1,557,204.59
TULARE DISTRICT HOSPITAL	378	378	1000	4006	Property Tax-Current Unsecured	\$751.26	\$551.56	\$903.57	\$91,171.34
TULARE DISTRICT HOSPITAL	378	378	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$34,178.34	\$34,178.34
TULARE DISTRICT HOSPITAL	378	378	1000	4009	Property Taxes-Prior Unsecured	\$335.87	\$37.97	\$441.69	\$1,872.64
TULARE DISTRICT HOSPITAL	378	378	1000	4010	Prop Tax Rev- School Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
TULARE DISTRICT HOSPITAL	378	378	1000	4014	Prop 1A Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
TULARE DISTRICT HOSPITAL	378	378	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$6,645.88	\$7,395.79	\$19,958.95
TULARE DISTRICT HOSPITAL	378	378	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$49.98	\$3,167.69	\$3,319.84
TULARE DISTRICT HOSPITAL	378	378	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00
TULARE DISTRICT HOSPITAL	378	378	1000	4056	Aircraft	\$0.00	\$0.00	\$0.00	\$0.00
TULARE DISTRICT HOSPITAL	378	378	1000	4060	ABX1 26 Residual	\$0.00	\$23,978.00	\$0.00	\$67,918.00
TULARE DISTRICT HOSPITAL	378	378	1000	4069	Pass through - Facilities Portion	\$0.00	\$14,746.00	\$0.00	\$30,725.00
TULARE DISTRICT HOSPITAL	378	378	1000	4075	ABx1 26 Other Assets - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00
TULARE DISTRICT HOSPITAL	378	378	1000	4076	ABx1 26 L&M Housing - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00
TULARE DISTRICT HOSPITAL	378	378	1000	4406	Parking Fines	\$0.00	\$0.00	\$0.00	\$0.00
TULARE DISTRICT HOSPITAL	378	378	1000	4801	Interest	\$36.24	\$0.00	\$2,235.16	\$2,563.35
TULARE DISTRICT HOSPITAL	378	378	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$7,953.95	\$15,907.90
TULARE DISTRICT HOSPITAL	378	378	1000	5218	Fed-In Lieu Taxes	\$0.00	\$0.00	\$0.00	\$0.00
TULARE DISTRICT HOSPITAL	378	378	1000	5220	Fed-Other	\$0.00	\$0.00	\$0.00	\$0.00
TULARE DISTRICT HOSPITAL	378	378	1000	5801	RDA Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
TULARE DISTRICT HOSPITAL	378	378	1000	5802	RDA Pass Thru PY	\$0.00	\$0.00	\$0.00	\$0.00
TULARE DISTRICT HOSPITAL	378	378	1000	7003	SB2557 Tax Admin Fees (Expense)	-\$20,225.08	\$0.00	\$0.00	-\$40,450.17
	378 Total					\$478,467.19	\$197,610.39	\$75,136.67	\$1,784,369.78

2016/17 All Distributions Summary - A203 Revenue Detail Report

								1ST APPORT - 8/31/16	2ND APPORT - 10/31/16	3RD APPORT - 12/10/16
							TRIPLE FLIP	EST PAY DATE - 9/9/16	EST PAY DATE - 11/4/16	EST PAY DATE - 12/16/16
FY	FUND DESCRIPTION	FUND	DEPT	UNIT	REV SRCE	CODE DESCRIPTION	PRE 2017	CITIES ONLY	CITIES ONLY	ALL AGENCIES
2017	TULARE CITY	379	379	1000	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$0.00	\$1,958,473.93
2017	TULARE CITY	379	379	1000	4004	Property Taxes-Eraf III	\$0.00	\$0.00	\$0.00	\$0.00
2017	TULARE CITY	379	379	1000	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$0.00	\$236,477.95
2017	TULARE CITY	379	379	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
2017	TULARE CITY	379	379	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00	\$2,745.57
2017	TULARE CITY	379	379	1000	4011	Property Tax In-Lieu Of Vlf	\$0.00	\$0.00	\$0.00	\$2,539,472.50
2017	TULARE CITY	379	379	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$0.00	\$0.00
2017	TULARE CITY	379	379	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
2017	TULARE CITY	379	379	1000	4036	Sales & Use Taxes	\$1,181,570.23	\$0.00	\$0.00	\$0.00
2017	TULARE CITY	379	379	1000	4038	In Lieu Local Sales & Use Tax	\$0.00	\$0.00	\$0.00	\$0.00
2017	TULARE CITY	379	379	1000	4044	Ltf-Article 4 Transit 99260(A)	\$0.00	\$0.00	\$0.00	\$0.00
2017	TULARE CITY	379	379	1000	4048	Ltf-Art 8 Streets & Roads	\$0.00	\$0.00	\$0.00	\$0.00
2017	TULARE CITY	379	379	1000	4049	Sta-Transit 99313.3	\$0.00	\$0.00	\$0.00	\$0.00
2017	TULARE CITY	379	379	1000	4050	Sta-Transit 99314.3	\$0.00	\$0.00	\$0.00	\$0.00
2017	TULARE CITY	379	379	1000	4051	Stp-Surface Transp Program	\$0.00	\$0.00	\$0.00	\$0.00
2017	TULARE CITY	379	379	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00
2017	TULARE CITY	379	379	1000	4054	Property Transfer Tax	\$0.00	\$11,976.71	\$23,255.14	\$9,196.75
2017	TULARE CITY	379	379	1000	4056	Aircraft	\$0.00	\$0.00	\$0.00	\$7,291.31
2017	TULARE CITY	379	379	1000	4060	ABX1 26 Residual	\$0.00	\$0.00	\$0.00	\$205,931.00
2017	TULARE CITY	379	379	1000	4069	Pass through - Facilities Portion	\$0.00	\$0.00	\$0.00	\$71,605.00
2017	TULARE CITY	379	379	1000	4075	ABx1 26 Other Assets - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00
2017	TULARE CITY	379	379	1000	4076	ABx1 26 L&M Housing - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00
2017	TULARE CITY	379	379	1000	4402	Vehicle Code Fines	\$0.00	\$21.65	\$16.11	-\$3.02
2017	TULARE CITY	379	379	1000	4403	Red Light Violations	\$0.00	\$729.41	\$523.72	\$639.28
2017	TULARE CITY	379	379	1000	4406	Parking Fines	\$0.00	\$0.00	\$0.00	\$0.00
2017	TULARE CITY	379	379	1000	4411	Unattended Child	\$0.00	\$3.56	\$6.10	\$0.00
2017	TULARE CITY	379	379	1000	4413	Other Court Fines	\$0.00	\$0.00	\$0.00	\$0.00
2017	TULARE CITY	379	379	1000	4414	Child Passenger Seat Violation	\$0.00	\$175.40	\$188.70	\$173.65
2017	TULARE CITY	379	379	1000	4417	Bicycle Helmet Violations	\$0.00	\$1.57	\$0.00	\$0.14
2017	TULARE CITY	379	379	1000	4423	Crime Prevention Fines	\$0.00	\$36.93	\$223.63	\$46.16
2017	TULARE CITY	379	379	1000	4429	General Base Fine Distribution	\$0.00	\$14,043.33	\$14,382.59	\$14,636.86
2017	TULARE CITY	379	379	1000	4430	Base Fine Distribution-Realign	\$0.00	\$0.00	\$0.00	\$0.00
2017	TULARE CITY	379	379	1000	4434	Pc 1463.001 Traffic Safety Fd	\$0.00	\$0.00	\$0.00	\$0.00
2017	TULARE CITY	379	379	1000	4442	Dui Lab Fees	\$0.00	\$0.00	\$4,213.65	\$0.00
2017	TULARE CITY	379	379	1000	4470	Controlled Substance Violation	\$0.00	\$37.44	\$16.17	\$9.57
2017	TULARE CITY	379	379	1000	4801	Interest	\$0.00	\$0.00	\$1,082.13	\$0.00
2017	TULARE CITY	379	379	1000	5017	Trailer Coach-In Lieu Tax	\$0.00	\$0.00	\$0.00	\$0.00

**2016/17 All Distributions Summary - A203 Revenue Detail Report**

						4TH APPORT - 12/31/16	5TH APPORT - 1/31/17	APPORT - 2/10/17	6TH APPORT - 3/10/17
FUND				REV	CODE	EST PAY DATE - 1/13/17	EST PAY DATE 2/8/17	SPECIAL DIRECT	EST PAY DATE 3/17/17
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	CITIES ONLY	CHARGE ONLY	CITIES ONLY
TULARE CITY	379	379	1000	4001	Property Taxes-Current Secured	\$468,590.39	\$0.00	\$0.00	\$0.00
TULARE CITY	379	379	1000	4004	Property Taxes-Eraf III	\$0.00	\$0.00	\$0.00	\$0.00
TULARE CITY	379	379	1000	4006	Property Tax-Current Unsecured	\$3,951.43	\$0.00	\$0.00	\$0.00
TULARE CITY	379	379	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
TULARE CITY	379	379	1000	4009	Property Taxes-Prior Unsecured	\$97.75	\$0.00	\$0.00	\$0.00
TULARE CITY	379	379	1000	4011	Property Tax In-Lieu Of Vlf	\$0.00	\$0.00	\$0.00	\$0.00
TULARE CITY	379	379	1000	4030	Supp Prop Tax-Current Secured	\$18,498.41	\$0.00	\$0.00	\$0.00
TULARE CITY	379	379	1000	4033	Supp Property Taxes-Prior Secured	\$322.57	\$0.00	\$0.00	\$0.00
TULARE CITY	379	379	1000	4036	Sales & Use Taxes	\$0.00	\$0.00	\$0.00	\$0.00
TULARE CITY	379	379	1000	4038	In Lieu Local Sales & Use Tax	\$0.00	\$0.00	\$0.00	\$0.00
TULARE CITY	379	379	1000	4044	Ltf-Article 4 Transit 99260(A)	\$0.00	\$0.00	\$0.00	\$0.00
TULARE CITY	379	379	1000	4048	Ltf-Art 8 Streets & Roads	\$0.00	\$0.00	\$0.00	\$0.00
TULARE CITY	379	379	1000	4049	Sta-Transit 99313.3	\$0.00	\$0.00	\$0.00	\$0.00
TULARE CITY	379	379	1000	4050	Sta-Transit 99314.3	\$0.00	\$0.00	\$0.00	\$0.00
TULARE CITY	379	379	1000	4051	Stp-Surface Transp Program	\$0.00	\$0.00	\$0.00	\$0.00
TULARE CITY	379	379	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00
TULARE CITY	379	379	1000	4054	Property Transfer Tax	\$33,390.25	\$0.00	\$0.00	\$8,442.20
TULARE CITY	379	379	1000	4056	Aircraft	\$72.93	\$0.00	\$0.00	\$0.00
TULARE CITY	379	379	1000	4060	ABX1 26 Residual	\$0.00	\$0.00	\$0.00	\$0.00
TULARE CITY	379	379	1000	4069	Pass through - Facilities Portion	\$0.00	\$0.00	\$0.00	\$0.00
TULARE CITY	379	379	1000	4075	ABx1 26 Other Assets - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00
TULARE CITY	379	379	1000	4076	ABx1 26 L&M Housing - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00
TULARE CITY	379	379	1000	4402	Vehicle Code Fines	\$0.00	\$3.78	\$0.00	\$0.20
TULARE CITY	379	379	1000	4403	Red Light Violations	\$0.00	\$409.34	\$0.00	\$824.50
TULARE CITY	379	379	1000	4406	Parking Fines	\$0.00	\$0.00	\$0.00	\$0.00
TULARE CITY	379	379	1000	4411	Unattended Child	\$0.00	\$0.00	\$0.00	\$0.00
TULARE CITY	379	379	1000	4413	Other Court Fines	\$0.00	\$0.00	\$0.00	\$0.00
TULARE CITY	379	379	1000	4414	Child Passenger Seat Violation	\$0.00	\$166.64	\$0.00	\$262.83
TULARE CITY	379	379	1000	4417	Bicycle Helmet Violations	\$0.00	\$0.00	\$0.00	\$0.88
TULARE CITY	379	379	1000	4423	Crime Prevention Fines	\$0.00	\$40.39	\$0.00	\$46.86
TULARE CITY	379	379	1000	4429	General Base Fine Distribution	\$0.00	\$44,770.82	\$0.00	\$13,783.58
TULARE CITY	379	379	1000	4430	Base Fine Distribution-Realign	\$0.00	\$0.00	\$0.00	\$0.00
TULARE CITY	379	379	1000	4434	Pc 1463.001 Traffic Safety Fd	\$0.00	\$0.00	\$0.00	\$0.00
TULARE CITY	379	379	1000	4442	Dui Lab Fees	\$0.00	\$0.00	\$0.00	\$0.00
TULARE CITY	379	379	1000	4470	Controlled Substance Violation	\$0.00	\$5.36	\$0.00	\$19.36
TULARE CITY	379	379	1000	4801	Interest	\$1,827.27	\$0.00	\$0.00	\$0.00
TULARE CITY	379	379	1000	5017	Trailer Coach-In Lieu Tax	\$0.00	\$0.00	\$0.00	\$0.00

## 2016/17 All Distributions Summary - A203 Revenue Detail Report

					7TH APPORT - 4/10/17	8TH APPORT - 4/30/17	9TH APPORT - 6/30/17		
FUND				REV	CODE	EST PAY DATE 4/14/17	EST PAY DATE 5/17/17	EST PAY DATE 7/13/17	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES	TO DATE
TULARE CITY	379	379	1000	4001	Property Taxes-Current Secured	\$1,344,688.94	\$434,581.97	\$50,547.31	\$4,256,882.54
TULARE CITY	379	379	1000	4004	Property Taxes-Eraf III	\$0.00	\$0.00	\$0.00	\$0.00
TULARE CITY	379	379	1000	4006	Property Tax-Current Unsecured	\$2,030.29	\$1,490.60	\$2,441.91	\$246,392.18
TULARE CITY	379	379	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$88,638.22	\$88,638.22
TULARE CITY	379	379	1000	4009	Property Taxes-Prior Unsecured	\$903.39	\$102.14	\$1,188.03	\$5,036.88
TULARE CITY	379	379	1000	4011	Property Tax In-Lieu Of Vlf	\$2,539,472.50	\$0.00	\$0.00	\$5,078,945.00
TULARE CITY	379	379	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$20,755.73	\$23,099.75	\$62,353.89
TULARE CITY	379	379	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$157.41	\$9,297.14	\$9,777.12
TULARE CITY	379	379	1000	4036	Sales & Use Taxes	\$0.00	\$0.00	\$0.00	\$1,181,570.23
TULARE CITY	379	379	1000	4038	In Lieu Local Sales & Use Tax	\$0.00	\$0.00	\$0.00	\$0.00
TULARE CITY	379	379	1000	4044	Ltf-Article 4 Transit 99260(A)	\$0.00	\$0.00	\$0.00	\$0.00
TULARE CITY	379	379	1000	4048	Ltf-Art 8 Streets & Roads	\$0.00	\$0.00	\$0.00	\$0.00
TULARE CITY	379	379	1000	4049	Sta-Transit 99313.3	\$0.00	\$0.00	\$0.00	\$0.00
TULARE CITY	379	379	1000	4050	Sta-Transit 99314.3	\$0.00	\$0.00	\$0.00	\$0.00
TULARE CITY	379	379	1000	4051	Stp-Surface Transp Program	\$0.00	\$0.00	\$0.00	\$0.00
TULARE CITY	379	379	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00
TULARE CITY	379	379	1000	4054	Property Transfer Tax	\$15,162.61	\$13,587.40	\$27,428.10	\$142,439.16
TULARE CITY	379	379	1000	4056	Aircraft	\$13.73	\$0.00	\$0.48	\$7,378.45
TULARE CITY	379	379	1000	4060	ABX1 26 Residual	\$0.00	\$98,489.00	\$0.00	\$304,420.00
TULARE CITY	379	379	1000	4069	Pass through - Facilities Portion	\$0.00	\$66,082.00	\$0.00	\$137,687.00
TULARE CITY	379	379	1000	4075	ABx1 26 Other Assets - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00
TULARE CITY	379	379	1000	4076	ABx1 26 L&M Housing - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00
TULARE CITY	379	379	1000	4402	Vehicle Code Fines	\$46.02	\$65.85	\$1.86	\$152.45
TULARE CITY	379	379	1000	4403	Red Light Violations	\$0.00	\$1,721.10	\$695.39	\$5,542.74
TULARE CITY	379	379	1000	4406	Parking Fines	\$0.00	\$0.00	\$0.00	\$0.00
TULARE CITY	379	379	1000	4411	Unattended Child	\$0.00	\$0.00	\$0.00	\$9.66
TULARE CITY	379	379	1000	4413	Other Court Fines	\$0.00	\$0.00	\$0.00	\$0.00
TULARE CITY	379	379	1000	4414	Child Passenger Seat Violation	\$0.00	\$150.72	\$118.06	\$1,236.00
TULARE CITY	379	379	1000	4417	Bicycle Helmet Violations	\$0.00	\$0.84	\$0.86	\$4.29
TULARE CITY	379	379	1000	4423	Crime Prevention Fines	\$0.00	\$97.73	\$47.15	\$538.85
TULARE CITY	379	379	1000	4429	General Base Fine Distribution	\$0.00	\$18,557.42	\$8,437.48	\$128,612.08
TULARE CITY	379	379	1000	4430	Base Fine Distribution-Realign	\$0.00	\$0.00	\$0.00	\$0.00
TULARE CITY	379	379	1000	4434	Pc 1463.001 Traffic Safety Fd	\$0.00	\$0.00	\$0.00	\$0.00
TULARE CITY	379	379	1000	4442	Dui Lab Fees	\$0.00	\$0.00	\$0.00	\$4,213.65
TULARE CITY	379	379	1000	4470	Controlled Substance Violation	\$0.00	\$7.33	\$7.64	\$102.87
TULARE CITY	379	379	1000	4801	Interest	\$257.53	\$0.00	\$6,623.76	\$9,790.69
TULARE CITY	379	379	1000	5017	Trailor Coach-In Lieu Tax	\$0.00	\$0.00	\$0.00	\$0.00

2016/17 All Distributions Summary - A203 Revenue Detail Report

								1ST APPORT - 8/31/16	2ND APPORT - 10/31/16	3RD APPORT - 12/10/16
	FUND				REV	CODE	TRIPLE FLIP	EST PAY DATE - 9/9/16	EST PAY DATE - 11/4/16	EST PAY DATE - 12/16/16
FY	DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	PRE 2017	CITIES ONLY	CITIES ONLY	ALL AGENCIES
2017	TULARE CITY	379	379	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$0.00
2017	TULARE CITY	379	379	1000	5084	Prop 172 Pub Safety Fund	\$0.00	\$64,159.68	\$56,550.93	\$35,046.67
2017	TULARE CITY	379	379	1000	5401	Assessments & Tax Collect Fees	\$0.00	\$0.00	\$0.00	\$0.00
2017	TULARE CITY	379	379	1000	5459	Traffic School Fees	\$0.00	\$0.00	\$0.00	\$0.00
2017	TULARE CITY	379	379	1000	5461	Traffic School Realignment Fee	\$0.00	\$0.00	\$0.00	\$0.00
2017	TULARE CITY	379	379	1000	5467	Law Enforcement Services	\$0.00	\$762.54	\$49,646.29	\$9,493.38
2017	TULARE CITY	379	379	1000	5474	Proof Of Correction	\$0.00	\$261.00	\$260.24	\$285.28
2017	TULARE CITY	379	379	1000	5500	Litter Fines - Courts	\$0.00	\$2.30	\$28.53	\$22.36
2017	TULARE CITY	379	379	1000	5537	Other Services	\$0.00	\$0.00	\$0.00	\$0.00
2017	TULARE CITY	379	379	1000	5835	Other Revenue	\$0.00	\$0.00	\$0.00	\$0.93
2017	TULARE CITY	379	379	1000	7003	SB2557 Tax Admin Fees (Expense)	\$0.00	\$0.00	\$0.00	-\$55,223.35
2017	TULARE CITY	379	379	1001	5537	Other Services	\$0.00	\$0.00	\$0.00	\$0.00
2017	TULARE CITY	379	379	1010	5401	Assessments & Tax Collect Fees	\$0.00	\$0.00	\$0.00	\$11,610.85
2017	TULARE CITY	379	379	1050	5537	Other Services	\$0.00	\$0.00	\$0.00	\$8,266.47
2017	TULARE CITY	379	379	1070	5537	Other Services	\$0.00	\$0.00	\$0.00	\$9,002.50
2017	TULARE CITY	379	379	1080	5537	Other Services	\$0.00	\$0.00	\$0.00	\$3,070.00
2017	TULARE CITY	379	379	1090	5537	Other Services	\$0.00	\$0.00	\$0.00	\$1,583.50
2017	TULARE CITY	379	379	1091	5537	Other Services	\$0.00	\$0.00	\$0.00	\$3,252.50
2017	TULARE CITY	379	379	1092	5537	Other Services	\$0.00	\$0.00	\$0.00	\$117,727.50
2017	TULARE CITY	379	379	1093	5537	Other Services	\$0.00	\$0.00	\$0.00	\$666.00
2017	TULARE CITY	379	379	1094	5537	Other Services	\$0.00	\$0.00	\$0.00	\$2,885.00
2017	TULARE CITY	379	379	1095	5537	Other Services	\$0.00	\$0.00	\$0.00	\$12,870.50
2017	TULARE CITY	379	379	1096	5537	Other Services	\$0.00	\$0.00	\$0.00	\$4,003.50
2017	TULARE CITY	379	379	1097	5537	Other Services	\$0.00	\$0.00	\$0.00	\$135,064.50
		379 Total					\$1,181,570.23	\$92,211.52	\$150,393.93	\$5,346,324.74



2016/17 All Distributions Summary - A203 Revenue Detail Report

						4TH APPORT - 12/31/16	5TH APPORT - 1/31/17	APPORT - 2/10/17	6TH APPORT - 3/10/17
FUND				REV	CODE	EST PAY DATE - 1/13/17	EST PAY DATE 2/8/17	SPECIAL DIRECT	EST PAY DATE 3/17/17
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	CITIES ONLY	CHARGE ONLY	CITIES ONLY
TULARE CITY	379	379	1000	5050	St-Homeowners Prop Tax Relief	\$21,529.03	\$0.00	\$0.00	\$0.00
TULARE CITY	379	379	1000	5084	Prop 172 Pub Safety Fund	\$27,945.76	\$27,671.85	\$0.00	\$42,449.20
TULARE CITY	379	379	1000	5401	Assessments & Tax Collect Fees	\$0.00	\$0.00	\$0.00	\$0.00
TULARE CITY	379	379	1000	5459	Traffic School Fees	\$0.00	\$0.00	\$0.00	\$0.00
TULARE CITY	379	379	1000	5461	Traffic School Realignment Fee	\$0.00	\$0.00	\$0.00	\$0.00
TULARE CITY	379	379	1000	5467	Law Enforcement Services	\$10,161.16	\$10,810.91	\$0.00	\$11,321.63
TULARE CITY	379	379	1000	5474	Proof Of Correction	\$0.00	\$162.46	\$0.00	\$258.10
TULARE CITY	379	379	1000	5500	Litter Fines - Courts	\$0.00	\$9.73	\$0.00	\$9.46
TULARE CITY	379	379	1000	5537	Other Services	\$0.00	\$0.00	\$0.00	\$0.00
TULARE CITY	379	379	1000	5835	Other Revenue	\$0.00	\$1.29	\$0.00	\$2.58
TULARE CITY	379	379	1000	7003	SB2557 Tax Admin Fees (Expense)	\$0.00	\$0.00	\$0.00	\$0.00
TULARE CITY	379	379	1001	5537	Other Services	\$0.00	\$0.00	\$0.00	\$0.00
TULARE CITY	379	379	1010	5401	Assessments & Tax Collect Fees	\$911.95	\$0.00	\$0.00	\$0.00
TULARE CITY	379	379	1050	5537	Other Services	\$2,212.08	\$0.00	\$0.00	\$0.00
TULARE CITY	379	379	1070	5537	Other Services	\$1,442.00	\$0.00	\$0.00	\$0.00
TULARE CITY	379	379	1080	5537	Other Services	\$1,216.00	\$0.00	\$0.00	\$0.00
TULARE CITY	379	379	1090	5537	Other Services	\$616.00	\$0.00	\$0.00	\$0.00
TULARE CITY	379	379	1091	5537	Other Services	\$153.00	\$0.00	\$0.00	\$0.00
TULARE CITY	379	379	1092	5537	Other Services	\$8,051.00	\$0.00	\$0.00	\$0.00
TULARE CITY	379	379	1093	5537	Other Services	\$27.00	\$0.00	\$0.00	\$0.00
TULARE CITY	379	379	1094	5537	Other Services	\$252.00	\$0.00	\$0.00	\$0.00
TULARE CITY	379	379	1095	5537	Other Services	\$882.00	\$0.00	\$0.00	\$0.00
TULARE CITY	379	379	1096	5537	Other Services	\$87.00	\$0.00	\$0.00	\$0.00
TULARE CITY	379	379	1097	5537	Other Services	\$37,755.60	\$0.00	\$0.00	\$0.00
	379 Total					\$639,992.58	\$84,052.57	\$0.00	\$77,421.38

**2016/17 All Distributions Summary - A203 Revenue Detail Report**

						7TH APPORT - 4/10/17	8TH APPORT - 4/30/17	9TH APPORT - 6/30/17	
FUND				REV	CODE	EST PAY DATE 4/14/17	EST PAY DATE 5/17/17	EST PAY DATE 7/13/17	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES	TO DATE
TULARE CITY	379	379	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$21,529.03	\$43,058.06
TULARE CITY	379	379	1000	5084	Prop 172 Pub Safety Fund	\$25,796.88	\$25,275.32	\$64,914.00	\$369,810.29
TULARE CITY	379	379	1000	5401	Assessments & Tax Collect Fees	\$0.00	\$0.00	\$0.00	\$0.00
TULARE CITY	379	379	1000	5459	Traffic School Fees	\$0.00	\$0.00	\$0.00	\$0.00
TULARE CITY	379	379	1000	5461	Traffic School Realignment Fee	\$0.00	\$0.00	\$0.00	\$0.00
TULARE CITY	379	379	1000	5467	Law Enforcement Services	\$10,606.27	\$12,136.92	\$15,147.17	\$130,086.27
TULARE CITY	379	379	1000	5474	Proof Of Correction	\$0.00	\$416.95	\$153.47	\$1,797.50
TULARE CITY	379	379	1000	5500	Litter Fines - Courts	\$0.00	\$12.61	\$12.15	\$97.14
TULARE CITY	379	379	1000	5537	Other Services	\$0.00	\$0.00	\$0.00	\$0.00
TULARE CITY	379	379	1000	5835	Other Revenue	\$0.00	\$1.29	\$4.92	\$11.01
TULARE CITY	379	379	1000	7003	SB2557 Tax Admin Fees (Expense)	-\$55,223.34	\$0.00	\$0.00	-\$110,446.69
TULARE CITY	379	379	1001	5537	Other Services	\$0.00	\$0.00	\$0.00	\$0.00
TULARE CITY	379	379	1010	5401	Assessments & Tax Collect Fees	\$9,625.58	\$1,045.46	\$880.97	\$24,074.81
TULARE CITY	379	379	1050	5537	Other Services	\$2,355.18	\$2,212.08	\$542.69	\$15,588.50
TULARE CITY	379	379	1070	5537	Other Services	\$4,902.50	\$1,239.00	\$669.34	\$17,255.34
TULARE CITY	379	379	1080	5537	Other Services	\$1,534.00	\$1,216.00	\$509.62	\$7,545.62
TULARE CITY	379	379	1090	5537	Other Services	\$1,583.50	\$154.00	\$0.00	\$3,937.00
TULARE CITY	379	379	1091	5537	Other Services	\$2,589.50	\$170.00	\$355.08	\$6,520.08
TULARE CITY	379	379	1092	5537	Other Services	\$95,708.50	\$6,208.00	\$14,418.84	\$242,113.84
TULARE CITY	379	379	1093	5537	Other Services	\$585.00	\$18.00	\$11.27	\$1,307.27
TULARE CITY	379	379	1094	5537	Other Services	\$2,573.00	\$252.00	\$54.83	\$6,016.83
TULARE CITY	379	379	1095	5537	Other Services	\$11,148.50	\$420.00	\$13,275.54	\$38,596.54
TULARE CITY	379	379	1096	5537	Other Services	\$3,829.50	\$116.00	\$29.00	\$8,065.00
TULARE CITY	379	379	1097	5537	Other Services	\$142,319.50	\$21,558.00	\$4,758.02	\$341,455.62
	379 Total					\$4,162,509.08	\$728,298.87	\$355,839.08	\$12,818,613.98



2016/17 All Distributions Summary - A203 Revenue Detail Report

								1ST APPORT - 8/31/16	2ND APPORT - 10/31/16	3RD APPORT - 12/10/16
	FUND				REV	CODE	TRIPLE FLIP	EST PAY DATE - 9/9/16	EST PAY DATE - 11/4/16	EST PAY DATE - 12/16/16
FY	DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	PRE 2017	CITIES ONLY	CITIES ONLY	ALL AGENCIES
2017	VANDALIA IRRIGATION	380	380	1000	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$0.00	\$7,921.60
2017	VANDALIA IRRIGATION	380	380	1000	4004	Property Taxes-Eraf III	\$0.00	\$0.00	\$0.00	\$0.00
2017	VANDALIA IRRIGATION	380	380	1000	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$0.00	\$956.50
2017	VANDALIA IRRIGATION	380	380	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
2017	VANDALIA IRRIGATION	380	380	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00	\$11.59
2017	VANDALIA IRRIGATION	380	380	1000	4014	Prop 1A Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
2017	VANDALIA IRRIGATION	380	380	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$0.00	\$0.00
2017	VANDALIA IRRIGATION	380	380	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
2017	VANDALIA IRRIGATION	380	380	1000	4048	Ltf-Art 8 Streets & Roads	\$0.00	\$0.00	\$0.00	\$0.00
2017	VANDALIA IRRIGATION	380	380	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00
2017	VANDALIA IRRIGATION	380	380	1000	4056	Aircraft	\$0.00	\$0.00	\$0.00	\$0.00
2017	VANDALIA IRRIGATION	380	380	1000	4801	Interest	\$0.00	\$0.00	\$0.00	\$0.88
2017	VANDALIA IRRIGATION	380	380	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$0.00
2017	VANDALIA IRRIGATION	380	380	1000	5054	State- Other	\$0.00	\$0.00	\$0.00	\$0.00
2017	VANDALIA IRRIGATION	380	380	1000	7003	SB2557 Tax Admin Fees (Expense)	\$0.00	\$0.00	\$0.00	-\$225.52
		380 Total					\$0.00	\$0.00	\$0.00	\$8,665.05

2016/17 All Distributions Summary - A203 Revenue Detail Report

						4TH APPORT - 12/31/16	5TH APPORT - 1/31/17	APPORT - 2/10/17	6TH APPORT - 3/10/17
FUND				REV	CODE	EST PAY DATE - 1/13/17	EST PAY DATE 2/8/17	SPECIAL DIRECT	EST PAY DATE 3/17/17
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	CITIES ONLY	CHARGE ONLY	CITIES ONLY
VANDALIA IRRIGATION	380	380	1000	4001	Property Taxes-Current Secured	\$1,969.74	\$0.00	\$0.00	\$0.00
VANDALIA IRRIGATION	380	380	1000	4004	Property Taxes-Eraf III	\$0.00	\$0.00	\$0.00	\$0.00
VANDALIA IRRIGATION	380	380	1000	4006	Property Tax-Current Unsecured	\$15.98	\$0.00	\$0.00	\$0.00
VANDALIA IRRIGATION	380	380	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
VANDALIA IRRIGATION	380	380	1000	4009	Property Taxes-Prior Unsecured	\$0.41	\$0.00	\$0.00	\$0.00
VANDALIA IRRIGATION	380	380	1000	4014	Prop 1A Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
VANDALIA IRRIGATION	380	380	1000	4030	Supp Prop Tax-Current Secured	\$59.66	\$0.00	\$0.00	\$0.00
VANDALIA IRRIGATION	380	380	1000	4033	Supp Property Taxes-Prior Secured	\$0.98	\$0.00	\$0.00	\$0.00
VANDALIA IRRIGATION	380	380	1000	4048	Ltf-Art 8 Streets & Roads	\$0.00	\$0.00	\$0.00	\$0.00
VANDALIA IRRIGATION	380	380	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00
VANDALIA IRRIGATION	380	380	1000	4056	Aircraft	\$0.00	\$0.00	\$0.00	\$0.00
VANDALIA IRRIGATION	380	380	1000	4801	Interest	\$5.15	\$0.00	\$0.00	\$0.00
VANDALIA IRRIGATION	380	380	1000	5050	St-Homeowners Prop Tax Relief	\$86.86	\$0.00	\$0.00	\$0.00
VANDALIA IRRIGATION	380	380	1000	5054	State- Other	\$0.00	\$0.00	\$0.00	\$0.00
VANDALIA IRRIGATION	380	380	1000	7003	SB2557 Tax Admin Fees (Expense)	\$0.00	\$0.00	\$0.00	\$0.00
	380 Total					\$2,138.78	\$0.00	\$0.00	\$0.00

2016/17 All Distributions Summary - A203 Revenue Detail Report

						7TH APPORT - 4/10/17	8TH APPORT - 4/30/17	9TH APPORT - 6/30/17	
FUND				REV	CODE	EST PAY DATE 4/14/17	EST PAY DATE 5/17/17	EST PAY DATE 7/13/17	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES	TO DATE
VANDALIA IRRIGATION	380	380	1000	4001	Property Taxes-Current Secured	\$5,438.97	\$1,837.10	\$206.36	\$17,373.77
VANDALIA IRRIGATION	380	380	1000	4004	Property Taxes-Eraf III	\$0.00	\$0.00	\$0.00	\$0.00
VANDALIA IRRIGATION	380	380	1000	4006	Property Tax-Current Unsecured	\$8.21	\$6.03	\$9.88	\$996.60
VANDALIA IRRIGATION	380	380	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$388.08	\$388.08
VANDALIA IRRIGATION	380	380	1000	4009	Property Taxes-Prior Unsecured	\$3.81	\$0.43	\$5.02	\$21.26
VANDALIA IRRIGATION	380	380	1000	4014	Prop 1A Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
VANDALIA IRRIGATION	380	380	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$66.16	\$73.16	\$198.98
VANDALIA IRRIGATION	380	380	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.49	\$30.59	\$32.06
VANDALIA IRRIGATION	380	380	1000	4048	Ltf-Art 8 Streets & Roads	\$0.00	\$0.00	\$0.00	\$0.00
VANDALIA IRRIGATION	380	380	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00
VANDALIA IRRIGATION	380	380	1000	4056	Aircraft	\$0.00	\$0.00	\$0.00	\$0.00
VANDALIA IRRIGATION	380	380	1000	4801	Interest	\$3.75	\$0.00	\$29.25	\$39.03
VANDALIA IRRIGATION	380	380	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$86.86	\$173.72
VANDALIA IRRIGATION	380	380	1000	5054	State- Other	\$0.00	\$0.00	\$0.00	\$0.00
VANDALIA IRRIGATION	380	380	1000	7003	SB2557 Tax Admin Fees (Expense)	-\$225.51	\$0.00	\$0.00	-\$451.03
	380 Total					\$5,229.23	\$1,910.21	\$829.20	\$18,772.47

2016/17 All Distributions Summary - A203 Revenue Detail Report

								1ST APPORT - 8/31/16	2ND APPORT - 10/31/16	3RD APPORT - 12/10/16
							TRIPLE FLIP	EST PAY DATE - 9/9/16	EST PAY DATE - 11/4/16	EST PAY DATE - 12/16/16
FY	FUND DESCRIPTION	FUND	DEPT	UNIT	REV SRCE	CODE DESCRIPTION	PRE 2017	CITIES ONLY	CITIES ONLY	ALL AGENCIES
2017	VISALIA CITY	381	381	1000	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$0.00	\$4,536,955.05
2017	VISALIA CITY	381	381	1000	4004	Property Taxes-Eraf III	\$0.00	\$0.00	\$0.00	\$0.00
2017	VISALIA CITY	381	381	1000	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$0.00	\$547,819.25
2017	VISALIA CITY	381	381	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
2017	VISALIA CITY	381	381	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00	\$6,369.22
2017	VISALIA CITY	381	381	1000	4011	Property Tax In-Lieu Of Vlf	\$0.00	\$0.00	\$0.00	\$5,240,910.00
2017	VISALIA CITY	381	381	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$0.00	\$0.00
2017	VISALIA CITY	381	381	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
2017	VISALIA CITY	381	381	1000	4036	Sales & Use Taxes	\$3,596,506.82	\$0.00	\$0.00	\$0.00
2017	VISALIA CITY	381	381	1000	4038	In Lieu Local Sales & Use Tax	\$0.00	\$0.00	\$0.00	\$0.00
2017	VISALIA CITY	381	381	1000	4044	Ltf-Article 4 Transit 99260(A)	\$0.00	\$0.00	\$0.00	\$0.00
2017	VISALIA CITY	381	381	1000	4047	Ltf-Article 8 Planning Contrib	\$0.00	\$0.00	\$0.00	\$0.00
2017	VISALIA CITY	381	381	1000	4048	Ltf-Art 8 Streets & Roads	\$0.00	\$0.00	\$0.00	\$0.00
2017	VISALIA CITY	381	381	1000	4049	Sta-Transit 99313.3	\$0.00	\$0.00	\$0.00	\$0.00
2017	VISALIA CITY	381	381	1000	4050	Sta-Transit 99314.3	\$0.00	\$0.00	\$0.00	\$0.00
2017	VISALIA CITY	381	381	1000	4051	Stp-Surface Transp Program	\$0.00	\$0.00	\$0.00	\$0.00
2017	VISALIA CITY	381	381	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00
2017	VISALIA CITY	381	381	1000	4054	Property Transfer Tax	\$0.00	\$53,169.12	\$82,690.43	\$31,508.16
2017	VISALIA CITY	381	381	1000	4056	Aircraft	\$0.00	\$0.00	\$0.00	\$86,287.98
2017	VISALIA CITY	381	381	1000	4060	ABX1 26 Residual	\$0.00	\$0.00	\$0.00	\$288,901.00
2017	VISALIA CITY	381	381	1000	4069	Pass through - Facilities Portion	\$0.00	\$0.00	\$0.00	\$0.00
2017	VISALIA CITY	381	381	1000	4075	ABx1 26 Other Assets - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00
2017	VISALIA CITY	381	381	1000	4076	ABx1 26 L&M Housing - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00
2017	VISALIA CITY	381	381	1000	4402	Vehicle Code Fines	\$0.00	\$258.06	\$280.22	\$241.73
2017	VISALIA CITY	381	381	1000	4403	Red Light Violations	\$0.00	\$5,519.72	\$4,657.37	\$4,912.08
2017	VISALIA CITY	381	381	1000	4406	Parking Fines	\$0.00	\$0.00	\$0.00	\$0.00
2017	VISALIA CITY	381	381	1000	4411	Unattended Child	\$0.00	\$16.81	\$0.00	\$0.00
2017	VISALIA CITY	381	381	1000	4413	Other Court Fines	\$0.00	\$0.50	\$0.00	\$0.02
2017	VISALIA CITY	381	381	1000	4414	Child Passenger Seat Violation	\$0.00	\$455.41	\$430.38	\$500.26
2017	VISALIA CITY	381	381	1000	4417	Bicycle Helmet Violations	\$0.00	\$4.59	\$0.61	\$0.49
2017	VISALIA CITY	381	381	1000	4423	Crime Prevention Fines	\$0.00	\$356.39	\$445.85	\$396.65
2017	VISALIA CITY	381	381	1000	4429	General Base Fine Distribution	\$0.00	\$71,915.02	\$54,313.48	\$65,728.29
2017	VISALIA CITY	381	381	1000	4430	Base Fine Distribution-Realign	\$0.00	\$0.00	\$0.00	\$0.00
2017	VISALIA CITY	381	381	1000	4434	Pc 1463.001 Traffic Safety Fd	\$0.00	\$0.00	\$0.00	\$0.00
2017	VISALIA CITY	381	381	1000	4442	Dui Lab Fees	\$0.00	\$0.00	\$11,821.12	\$0.00
2017	VISALIA CITY	381	381	1000	4470	Controlled Substance Violation	\$0.00	\$17.06	\$5.80	\$11.78
2017	VISALIA CITY	381	381	1000	4801	Interest	\$0.00	\$0.00	\$3,876.26	\$0.00

2016/17 All Distributions Summary - A203 Revenue Detail Report

						4TH APPORT - 12/31/16	5TH APPORT - 1/31/17	APPORT - 2/10/17	6TH APPORT - 3/10/17
FUND				REV	CODE	EST PAY DATE - 1/13/17	EST PAY DATE 2/8/17	SPECIAL DIRECT	EST PAY DATE 3/17/17
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	CITIES ONLY	CHARGE ONLY	CITIES ONLY
VISALIA CITY	381	381	1000	4001	Property Taxes-Current Secured	\$1,082,874.07	\$0.00	\$0.00	\$0.00
VISALIA CITY	381	381	1000	4004	Property Taxes-Eraf III	\$0.00	\$0.00	\$0.00	\$0.00
VISALIA CITY	381	381	1000	4006	Property Tax-Current Unsecured	\$9,153.78	\$0.00	\$0.00	\$0.00
VISALIA CITY	381	381	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
VISALIA CITY	381	381	1000	4009	Property Taxes-Prior Unsecured	\$226.76	\$0.00	\$0.00	\$0.00
VISALIA CITY	381	381	1000	4011	Property Tax In-Lieu Of Vlf	\$0.00	\$0.00	\$0.00	\$0.00
VISALIA CITY	381	381	1000	4030	Supp Prop Tax-Current Secured	\$37,242.06	\$0.00	\$0.00	\$0.00
VISALIA CITY	381	381	1000	4033	Supp Property Taxes-Prior Secured	\$663.61	\$0.00	\$0.00	\$0.00
VISALIA CITY	381	381	1000	4036	Sales & Use Taxes	\$0.00	\$0.00	\$0.00	\$0.00
VISALIA CITY	381	381	1000	4038	In Lieu Local Sales & Use Tax	\$0.00	\$0.00	\$0.00	\$0.00
VISALIA CITY	381	381	1000	4044	Ltf-Article 4 Transit 99260(A)	\$0.00	\$0.00	\$0.00	\$0.00
VISALIA CITY	381	381	1000	4047	Ltf-Article 8 Planning Contrib	\$0.00	\$0.00	\$0.00	\$0.00
VISALIA CITY	381	381	1000	4048	Ltf-Art 8 Streets & Roads	\$0.00	\$0.00	\$0.00	\$0.00
VISALIA CITY	381	381	1000	4049	Sta-Transit 99313.3	\$0.00	\$0.00	\$0.00	\$0.00
VISALIA CITY	381	381	1000	4050	Sta-Transit 99314.3	\$0.00	\$0.00	\$0.00	\$0.00
VISALIA CITY	381	381	1000	4051	Stp-Surface Transp Program	\$0.00	\$0.00	\$0.00	\$0.00
VISALIA CITY	381	381	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00
VISALIA CITY	381	381	1000	4054	Property Transfer Tax	\$74,759.62	\$0.00	\$0.00	\$28,708.25
VISALIA CITY	381	381	1000	4056	Aircraft	\$945.38	\$0.00	\$0.00	\$0.00
VISALIA CITY	381	381	1000	4060	ABX1 26 Residual	\$0.00	\$0.00	\$0.00	\$0.00
VISALIA CITY	381	381	1000	4069	Pass through - Facilities Portion	\$0.00	\$0.00	\$0.00	\$0.00
VISALIA CITY	381	381	1000	4075	ABx1 26 Other Assets - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00
VISALIA CITY	381	381	1000	4076	ABx1 26 L&M Housing - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00
VISALIA CITY	381	381	1000	4402	Vehicle Code Fines	\$66.66	\$147.09	\$0.00	\$169.40
VISALIA CITY	381	381	1000	4403	Red Light Violations	\$0.00	\$1,388.41	\$0.00	\$4,816.89
VISALIA CITY	381	381	1000	4406	Parking Fines	\$0.00	\$0.00	\$0.00	\$0.00
VISALIA CITY	381	381	1000	4411	Unattended Child	\$0.00	\$0.00	\$0.00	\$0.00
VISALIA CITY	381	381	1000	4413	Other Court Fines	\$0.00	\$0.00	\$0.00	\$0.00
VISALIA CITY	381	381	1000	4414	Child Passenger Seat Violation	\$0.00	\$77.92	\$0.00	\$278.79
VISALIA CITY	381	381	1000	4417	Bicycle Helmet Violations	\$0.00	\$0.00	\$0.00	\$0.00
VISALIA CITY	381	381	1000	4423	Crime Prevention Fines	\$0.00	\$188.75	\$0.00	\$377.07
VISALIA CITY	381	381	1000	4429	General Base Fine Distribution	\$0.00	\$21,462.04	\$0.00	\$46,780.33
VISALIA CITY	381	381	1000	4430	Base Fine Distribution-Realign	\$0.00	\$0.00	\$0.00	\$0.00
VISALIA CITY	381	381	1000	4434	Pc 1463.001 Traffic Safety Fd	\$0.00	\$0.00	\$0.00	\$0.00
VISALIA CITY	381	381	1000	4442	Dui Lab Fees	\$0.00	\$0.00	\$0.00	\$0.00
VISALIA CITY	381	381	1000	4470	Controlled Substance Violation	\$0.00	\$8.80	\$0.00	\$14.22
VISALIA CITY	381	381	1000	4801	Interest	\$4,342.85	\$0.00	\$0.00	\$0.00

**2016/17 All Distributions Summary - A203 Revenue Detail Report**

						7TH APPORT - 4/10/17	8TH APPORT - 4/30/17	9TH APPORT - 6/30/17	
FUND				REV	CODE	EST PAY DATE 4/14/17	EST PAY DATE 5/17/17	EST PAY DATE 7/13/17	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES	TO DATE
VISALIA CITY	381	381	1000	4001	Property Taxes-Current Secured	\$3,115,074.63	\$1,003,646.20	\$116,624.56	\$9,855,174.51
VISALIA CITY	381	381	1000	4004	Property Taxes-Eraf III	\$0.00	\$0.00	\$0.00	\$0.00
VISALIA CITY	381	381	1000	4006	Property Tax-Current Unsecured	\$4,703.33	\$3,453.09	\$5,656.87	\$570,786.32
VISALIA CITY	381	381	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$205,624.68	\$205,624.68
VISALIA CITY	381	381	1000	4009	Property Taxes-Prior Unsecured	\$2,095.69	\$236.95	\$2,756.03	\$11,684.65
VISALIA CITY	381	381	1000	4011	Property Tax In-Lieu Of Vlf	\$5,240,910.00	\$0.00	\$0.00	\$10,481,820.00
VISALIA CITY	381	381	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$41,878.25	\$46,685.54	\$125,805.85
VISALIA CITY	381	381	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$323.58	\$18,760.39	\$19,747.58
VISALIA CITY	381	381	1000	4036	Sales & Use Taxes	\$0.00	\$0.00	\$0.00	\$3,596,506.82
VISALIA CITY	381	381	1000	4038	In Lieu Local Sales & Use Tax	\$0.00	\$0.00	\$0.00	\$0.00
VISALIA CITY	381	381	1000	4044	Ltf-Article 4 Transit 99260(A)	\$0.00	\$0.00	\$4,310,595.15	\$4,310,595.15
VISALIA CITY	381	381	1000	4047	Ltf-Article 8 Planning Contrib	\$0.00	\$0.00	\$0.00	\$0.00
VISALIA CITY	381	381	1000	4048	Ltf-Art 8 Streets & Roads	\$0.00	\$0.00	\$590,000.00	\$590,000.00
VISALIA CITY	381	381	1000	4049	Sta-Transit 99313.3	\$0.00	\$0.00	\$1,607,624.31	\$1,607,624.31
VISALIA CITY	381	381	1000	4050	Sta-Transit 99314.3	\$0.00	\$0.00	\$0.00	\$0.00
VISALIA CITY	381	381	1000	4051	Stp-Surface Transp Program	\$0.00	\$0.00	\$0.00	\$0.00
VISALIA CITY	381	381	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00
VISALIA CITY	381	381	1000	4054	Property Transfer Tax	\$26,015.39	\$41,745.61	\$71,954.97	\$410,551.55
VISALIA CITY	381	381	1000	4056	Aircraft	\$142.48	\$0.00	\$2.02	\$87,377.86
VISALIA CITY	381	381	1000	4060	ABX1 26 Residual	\$0.00	\$191,266.00	\$0.00	\$480,167.00
VISALIA CITY	381	381	1000	4069	Pass through - Facilities Portion	\$0.00	\$0.00	\$0.00	\$0.00
VISALIA CITY	381	381	1000	4075	ABx1 26 Other Assets - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00
VISALIA CITY	381	381	1000	4076	ABx1 26 L&M Housing - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00
VISALIA CITY	381	381	1000	4402	Vehicle Code Fines	\$156.49	\$110.30	\$559.05	\$1,989.00
VISALIA CITY	381	381	1000	4403	Red Light Violations	\$0.00	\$5,610.59	\$2,889.16	\$29,794.22
VISALIA CITY	381	381	1000	4406	Parking Fines	\$0.00	\$0.00	\$0.00	\$0.00
VISALIA CITY	381	381	1000	4411	Unattended Child	\$0.00	\$0.00	\$0.00	\$16.81
VISALIA CITY	381	381	1000	4413	Other Court Fines	\$0.00	\$0.00	\$0.00	\$0.52
VISALIA CITY	381	381	1000	4414	Child Passenger Seat Violation	\$0.00	\$283.64	\$375.13	\$2,401.53
VISALIA CITY	381	381	1000	4417	Bicycle Helmet Violations	\$0.00	\$2.73	\$4.92	\$13.34
VISALIA CITY	381	381	1000	4423	Crime Prevention Fines	\$0.00	\$270.52	\$232.85	\$2,268.08
VISALIA CITY	381	381	1000	4429	General Base Fine Distribution	\$0.00	\$59,960.48	\$29,972.10	\$350,131.74
VISALIA CITY	381	381	1000	4430	Base Fine Distribution-Realign	\$0.00	\$0.00	\$0.00	\$0.00
VISALIA CITY	381	381	1000	4434	Pc 1463.001 Traffic Safety Fd	\$0.00	\$0.00	\$0.00	\$0.00
VISALIA CITY	381	381	1000	4442	Dui Lab Fees	\$0.00	\$0.00	\$0.00	\$11,821.12
VISALIA CITY	381	381	1000	4470	Controlled Substance Violation	\$0.00	\$8.41	\$1.30	\$67.37
VISALIA CITY	381	381	1000	4801	Interest	\$534.33	\$0.00	\$15,863.90	\$24,617.34

2016/17 All Distributions Summary - A203 Revenue Detail Report

								1ST APPORT - 8/31/16	2ND APPORT - 10/31/16	3RD APPORT - 12/10/16
FUND					REV	CODE	TRIPLE FLIP	EST PAY DATE - 9/9/16	EST PAY DATE - 11/4/16	EST PAY DATE - 12/16/16
FY	DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	PRE 2017	CITIES ONLY	CITIES ONLY	ALL AGENCIES
2017	VISALIA CITY	381	381	1000	5017	Trailor Coach-In Lieu Tax	\$0.00	\$0.00	\$0.00	\$0.00
2017	VISALIA CITY	381	381	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$0.00
2017	VISALIA CITY	381	381	1000	5054	State- Other	\$0.00	\$0.00	\$0.00	\$0.00
2017	VISALIA CITY	381	381	1000	5084	Prop 172 Pub Safety Fund	\$0.00	\$114,987.37	\$101,350.94	\$62,810.86
2017	VISALIA CITY	381	381	1000	5401	Assessments & Tax Collect Fees	\$0.00	\$0.00	\$0.00	\$0.00
2017	VISALIA CITY	381	381	1000	5459	Traffic School Fees	\$0.00	-\$36.42	\$0.00	\$1.82
2017	VISALIA CITY	381	381	1000	5461	Traffic School Realignment Fee	\$0.00	\$0.00	\$0.00	\$0.00
2017	VISALIA CITY	381	381	1000	5467	Law Enforcement Services	\$0.00	\$1,558.49	\$100,691.25	\$19,040.21
2017	VISALIA CITY	381	381	1000	5474	Proof Of Correction	\$0.00	\$555.68	\$589.40	\$629.37
2017	VISALIA CITY	381	381	1000	5500	Litter Fines - Courts	\$0.00	\$44.85	\$161.84	\$133.72
2017	VISALIA CITY	381	381	1000	5537	Other Services	\$0.00	\$0.00	\$0.00	\$39,306.00
2017	VISALIA CITY	381	381	1000	5835	Other Revenue	\$0.00	\$1.25	\$4.48	\$0.21
2017	VISALIA CITY	381	381	1000	5878	Sanitation Services	\$0.00	\$0.00	\$0.00	\$153,879.83
2017	VISALIA CITY	381	381	1000	7003	SB2557 Tax Admin Fees (Expense)	\$0.00	\$0.00	\$0.00	-\$127,874.61
2017	VISALIA CITY	381	381	1001	5537	Other Services	\$0.00	\$0.00	\$0.00	\$110,410.01
2017	VISALIA CITY	381	381	1010	5401	Assessments & Tax Collect Fees	\$0.00	\$0.00	\$0.00	\$20,384.96
2017	VISALIA CITY	381	381	1035	5878	Sanitation Services	\$0.00	\$0.00	\$0.00	\$2,729.58
2017	VISALIA CITY	381	381	1041	5401	Assessments & Tax Collect Fees	\$0.00	\$0.00	\$0.00	\$6,848.86
2017	VISALIA CITY	381	381	1050	5537	Other Services	\$0.00	\$0.00	\$0.00	\$16,294.39
2017	VISALIA CITY	381	381	1055	5537	Other Services	\$0.00	\$0.00	\$0.00	\$27,435.88
2017	VISALIA CITY	381	381	1060	5537	Other Services	\$0.00	\$0.00	\$0.00	\$52,957.46
2017	VISALIA CITY	381	381	1070	5537	Other Services	\$0.00	\$0.00	\$0.00	\$69,253.80
2017	VISALIA CITY	381	381	1071	5537	Other Services	\$0.00	\$0.00	\$0.00	\$10,990.34
2017	VISALIA CITY	381	381	1075	5537	Other Services	\$0.00	\$0.00	\$0.00	\$58,204.05
2017	VISALIA CITY	381	381	1080	5537	Other Services	\$0.00	\$0.00	\$0.00	\$1,570,170.17
2017	VISALIA CITY	381	381	1085	5537	Other Services	\$0.00	\$0.00	\$0.00	\$25,126.30
2017	VISALIA CITY	381	381	1095	5537	Other Services	\$0.00	\$0.00	\$0.00	\$3,424.98
		381 Total					\$3,596,506.82	\$248,823.90	\$361,319.43	\$12,932,700.15



2016/17 All Distributions Summary - A203 Revenue Detail Report

						4TH APPORT - 12/31/16	5TH APPORT - 1/31/17	APPORT - 2/10/17	6TH APPORT - 3/10/17
FUND				REV	CODE	EST PAY DATE - 1/13/17	EST PAY DATE 2/8/17	SPECIAL DIRECT	EST PAY DATE 3/17/17
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	CITIES ONLY	CHARGE ONLY	CITIES ONLY
VISALIA CITY	381	381	1000	5017	Trailor Coach-In Lieu Tax	\$0.00	\$0.00	\$0.00	\$0.00
VISALIA CITY	381	381	1000	5050	St-Homeowners Prop Tax Relief	\$49,802.17	\$0.00	\$0.00	\$0.00
VISALIA CITY	381	381	1000	5054	State- Other	\$0.00	\$0.00	\$0.00	\$0.00
VISALIA CITY	381	381	1000	5084	Prop 172 Pub Safety Fund	\$50,084.56	\$49,593.66	\$0.00	\$76,077.73
VISALIA CITY	381	381	1000	5401	Assessments & Tax Collect Fees	\$0.00	\$0.00	\$0.00	\$0.00
VISALIA CITY	381	381	1000	5459	Traffic School Fees	\$0.00	\$0.00	\$0.00	\$0.00
VISALIA CITY	381	381	1000	5461	Traffic School Realignment Fee	\$0.00	\$0.00	\$0.00	\$0.00
VISALIA CITY	381	381	1000	5467	Law Enforcement Services	\$20,379.52	\$21,682.69	\$0.00	\$22,706.99
VISALIA CITY	381	381	1000	5474	Proof Of Correction	\$0.00	\$270.03	\$0.00	\$500.77
VISALIA CITY	381	381	1000	5500	Litter Fines - Courts	\$0.00	\$19.48	\$0.00	\$58.06
VISALIA CITY	381	381	1000	5537	Other Services	\$0.00	\$0.00	\$0.00	\$0.00
VISALIA CITY	381	381	1000	5835	Other Revenue	\$0.00	\$0.00	\$0.00	\$0.00
VISALIA CITY	381	381	1000	5878	Sanitation Services	\$8,661.73	\$0.00	\$0.00	\$0.00
VISALIA CITY	381	381	1000	7003	SB2557 Tax Admin Fees (Expense)	\$0.00	\$0.00	\$0.00	\$0.00
VISALIA CITY	381	381	1001	5537	Other Services	\$38,153.55	\$0.00	\$0.00	\$0.00
VISALIA CITY	381	381	1010	5401	Assessments & Tax Collect Fees	\$1,302.82	\$0.00	\$0.00	\$0.00
VISALIA CITY	381	381	1035	5878	Sanitation Services	\$0.00	\$0.00	\$0.00	\$0.00
VISALIA CITY	381	381	1041	5401	Assessments & Tax Collect Fees	\$964.80	\$0.00	\$0.00	\$0.00
VISALIA CITY	381	381	1050	5537	Other Services	\$427.35	\$0.00	\$0.00	\$0.00
VISALIA CITY	381	381	1055	5537	Other Services	\$1,209.06	\$0.00	\$0.00	\$0.00
VISALIA CITY	381	381	1060	5537	Other Services	-\$950.44	\$0.00	\$0.00	\$0.00
VISALIA CITY	381	381	1070	5537	Other Services	\$9,364.44	\$0.00	\$0.00	\$0.00
VISALIA CITY	381	381	1071	5537	Other Services	\$612.06	\$0.00	\$0.00	\$0.00
VISALIA CITY	381	381	1075	5537	Other Services	\$49,357.06	\$0.00	\$0.00	\$0.00
VISALIA CITY	381	381	1080	5537	Other Services	\$127,735.77	\$0.00	\$0.00	\$0.00
VISALIA CITY	381	381	1085	5537	Other Services	\$640.24	\$0.00	\$0.00	\$0.00
VISALIA CITY	381	381	1095	5537	Other Services	\$375.40	\$0.00	\$0.00	\$0.00
	381 Total					\$1,568,394.88	\$94,838.87	\$0.00	\$180,488.50



2016/17 All Distributions Summary - A203 Revenue Detail Report

						7TH APPORT - 4/10/17	8TH APPORT - 4/30/17	9TH APPORT - 6/30/17	
FUND				REV	CODE	EST PAY DATE 4/14/17	EST PAY DATE 5/17/17	EST PAY DATE 7/13/17	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES	TO DATE
VISALIA CITY	381	381	1000	5017	Trailor Coach-In Lieu Tax	\$0.00	\$0.00	\$0.00	\$0.00
VISALIA CITY	381	381	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$49,802.17	\$99,604.34
VISALIA CITY	381	381	1000	5054	State- Other	\$0.00	\$0.00	\$0.00	\$0.00
VISALIA CITY	381	381	1000	5084	Prop 172 Pub Safety Fund	\$46,233.32	\$45,298.59	\$116,339.26	\$662,776.29
VISALIA CITY	381	381	1000	5401	Assessments & Tax Collect Fees	\$0.00	\$0.00	\$0.00	\$0.00
VISALIA CITY	381	381	1000	5459	Traffic School Fees	\$0.00	\$6.29	\$0.00	-\$28.31
VISALIA CITY	381	381	1000	5461	Traffic School Realignment Fee	\$0.00	\$0.00	\$0.00	\$0.00
VISALIA CITY	381	381	1000	5467	Law Enforcement Services	\$21,272.24	\$24,342.17	\$30,379.65	\$262,053.21
VISALIA CITY	381	381	1000	5474	Proof Of Correction	\$0.00	\$543.91	\$242.20	\$3,331.36
VISALIA CITY	381	381	1000	5500	Litter Fines - Courts	\$0.00	\$94.91	\$37.63	\$550.49
VISALIA CITY	381	381	1000	5537	Other Services	\$26,103.00	\$11,249.00	\$0.00	\$76,658.00
VISALIA CITY	381	381	1000	5835	Other Revenue	\$0.00	\$0.00	\$4.92	\$10.86
VISALIA CITY	381	381	1000	5878	Sanitation Services	\$157,519.18	\$10,909.45	\$24,975.78	\$355,945.97
VISALIA CITY	381	381	1000	7003	SB2557 Tax Admin Fees (Expense)	-\$127,874.60	\$0.00	\$0.00	-\$255,749.21
VISALIA CITY	381	381	1001	5537	Other Services	\$70,169.74	\$34,041.00	\$8,082.42	\$260,856.72
VISALIA CITY	381	381	1010	5401	Assessments & Tax Collect Fees	\$16,076.50	\$1,544.40	\$0.00	\$39,308.68
VISALIA CITY	381	381	1035	5878	Sanitation Services	\$2,729.58	\$0.00	\$0.00	\$5,459.16
VISALIA CITY	381	381	1041	5401	Assessments & Tax Collect Fees	\$4,427.86	\$575.40	\$626.82	\$13,443.74
VISALIA CITY	381	381	1050	5537	Other Services	\$12,304.55	\$5,293.47	\$34,976.41	\$69,296.17
VISALIA CITY	381	381	1055	5537	Other Services	\$24,287.37	\$959.47	\$446.67	\$54,338.45
VISALIA CITY	381	381	1060	5537	Other Services	\$38,607.78	\$13,901.02	\$43,170.99	\$147,686.81
VISALIA CITY	381	381	1070	5537	Other Services	\$53,538.63	\$7,883.61	\$3,963.08	\$144,003.56
VISALIA CITY	381	381	1071	5537	Other Services	\$9,154.16	\$1,224.12	\$791.14	\$22,771.82
VISALIA CITY	381	381	1075	5537	Other Services	\$7,151.70	\$51,052.35	\$0.00	\$165,765.16
VISALIA CITY	381	381	1080	5537	Other Services	\$1,362,734.23	\$104,905.58	\$62,000.75	\$3,227,546.50
VISALIA CITY	381	381	1085	5537	Other Services	\$22,733.46	\$486.20	\$1,400.64	\$50,386.84
VISALIA CITY	381	381	1095	5537	Other Services	\$1,829.53	\$469.25	\$187.70	\$6,286.86
	381 Total					\$10,138,630.57	\$1,663,576.54	\$7,403,611.16	\$38,188,890.82

**2016/17 All Distributions Summary - A203 Revenue Detail Report**

								1ST APPORT - 8/31/16	2ND APPORT - 10/31/16	3RD APPORT - 12/10/16
	FUND				REV	CODE	TRIPLE FLIP	EST PAY DATE - 9/9/16	EST PAY DATE - 11/4/16	EST PAY DATE - 12/16/16
FY	DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	PRE 2017	CITIES ONLY	CITIES ONLY	ALL AGENCIES
2017	WOODLAKE CITY	382	382	1000	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$0.00	\$58,704.65
2017	WOODLAKE CITY	382	382	1000	4004	Property Taxes-Eraf III	\$0.00	\$0.00	\$0.00	\$0.00
2017	WOODLAKE CITY	382	382	1000	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$0.00	\$7,088.36
2017	WOODLAKE CITY	382	382	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
2017	WOODLAKE CITY	382	382	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00	\$83.93
2017	WOODLAKE CITY	382	382	1000	4011	Property Tax In-Lieu Of Vlf	\$0.00	\$0.00	\$0.00	\$327,094.50
2017	WOODLAKE CITY	382	382	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$0.00	\$0.00
2017	WOODLAKE CITY	382	382	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
2017	WOODLAKE CITY	382	382	1000	4036	Sales & Use Taxes	\$52,849.70	\$0.00	\$0.00	\$0.00
2017	WOODLAKE CITY	382	382	1000	4038	In Lieu Local Sales & Use Tax	\$0.00	\$0.00	\$0.00	\$0.00
2017	WOODLAKE CITY	382	382	1000	4044	Ltf-Article 4 Transit 99260(A)	\$0.00	\$0.00	\$0.00	\$0.00
2017	WOODLAKE CITY	382	382	1000	4047	Ltf-Article 8 Planning Contrib	\$0.00	\$0.00	\$0.00	\$0.00
2017	WOODLAKE CITY	382	382	1000	4048	Ltf-Art 8 Streets & Roads	\$0.00	\$0.00	\$0.00	\$0.00
2017	WOODLAKE CITY	382	382	1000	4049	Sta-Transit 99313.3	\$0.00	\$0.00	\$0.00	\$0.00
2017	WOODLAKE CITY	382	382	1000	4051	Stp-Surface Transp Program	\$0.00	\$0.00	\$76,398.00	\$0.00
2017	WOODLAKE CITY	382	382	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00
2017	WOODLAKE CITY	382	382	1000	4054	Property Transfer Tax	\$0.00	\$645.97	\$3,874.47	\$1,321.36
2017	WOODLAKE CITY	382	382	1000	4056	Aircraft	\$0.00	\$0.00	\$0.00	\$5,831.12
2017	WOODLAKE CITY	382	382	1000	4060	ABX1 26 Residual	\$0.00	\$0.00	\$0.00	\$49,178.00
2017	WOODLAKE CITY	382	382	1000	4069	Pass through - Facilities Portion	\$0.00	\$0.00	\$0.00	\$15,866.00
2017	WOODLAKE CITY	382	382	1000	4075	ABx1 26 Other Assets - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00
2017	WOODLAKE CITY	382	382	1000	4076	ABx1 26 L&M Housing - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00
2017	WOODLAKE CITY	382	382	1000	4078	ABx1 26 Sale of Assets - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00
2017	WOODLAKE CITY	382	382	1000	4402	Vehicle Code Fines	\$0.00	\$85.73	\$66.78	\$48.92
2017	WOODLAKE CITY	382	382	1000	4403	Red Light Violations	\$0.00	\$0.00	\$0.00	\$0.00
2017	WOODLAKE CITY	382	382	1000	4406	Parking Fines	\$0.00	\$0.00	\$0.00	\$0.00
2017	WOODLAKE CITY	382	382	1000	4413	Other Court Fines	\$0.00	\$0.00	\$0.00	\$0.00
2017	WOODLAKE CITY	382	382	1000	4414	Child Passenger Seat Violation	\$0.00	\$42.13	\$33.09	\$96.94
2017	WOODLAKE CITY	382	382	1000	4417	Bicycle Helmet Violations	\$0.00	\$0.00	\$0.00	\$1.74
2017	WOODLAKE CITY	382	382	1000	4423	Crime Prevention Fines	\$0.00	\$6.28	\$0.00	\$0.42
2017	WOODLAKE CITY	382	382	1000	4429	General Base Fine Distribution	\$0.00	\$2,516.45	\$2,874.57	\$2,801.41
2017	WOODLAKE CITY	382	382	1000	4434	Pc 1463.001 Traffic Safety Fd	\$0.00	\$0.00	\$0.00	\$0.00
2017	WOODLAKE CITY	382	382	1000	4442	Dui Lab Fees	\$0.00	\$0.00	\$1,196.10	\$0.00
2017	WOODLAKE CITY	382	382	1000	4470	Controlled Substance Violation	\$0.00	\$0.00	\$0.00	\$0.00
2017	WOODLAKE CITY	382	382	1000	4801	Interest	\$0.00	\$0.00	\$237.29	\$0.00
2017	WOODLAKE CITY	382	382	1000	5017	Trailer Coach-In Lieu Tax	\$0.00	\$0.00	\$0.00	\$0.00
2017	WOODLAKE CITY	382	382	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$0.00

**2016/17 All Distributions Summary - A203 Revenue Detail Report**

						4TH APPORT - 12/31/16	5TH APPORT - 1/31/17	APPORT - 2/10/17	6TH APPORT - 3/10/17
FUND				REV	CODE	EST PAY DATE - 1/13/17	EST PAY DATE 2/8/17	SPECIAL DIRECT	EST PAY DATE 3/17/17
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	CITIES ONLY	CHARGE ONLY	CITIES ONLY
WOODLAKE CITY	382	382	1000	4001	Property Taxes-Current Secured	\$18,844.48	\$0.00	\$0.00	\$0.00
WOODLAKE CITY	382	382	1000	4004	Property Taxes-Eraf III	\$0.00	\$0.00	\$0.00	\$0.00
WOODLAKE CITY	382	382	1000	4006	Property Tax-Current Unsecured	\$118.44	\$0.00	\$0.00	\$0.00
WOODLAKE CITY	382	382	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
WOODLAKE CITY	382	382	1000	4009	Property Taxes-Prior Unsecured	\$2.99	\$0.00	\$0.00	\$0.00
WOODLAKE CITY	382	382	1000	4011	Property Tax In-Lieu Of Vlf	\$0.00	\$0.00	\$0.00	\$0.00
WOODLAKE CITY	382	382	1000	4030	Supp Prop Tax-Current Secured	\$968.67	\$0.00	\$0.00	\$0.00
WOODLAKE CITY	382	382	1000	4033	Supp Property Taxes-Prior Secured	\$16.93	\$0.00	\$0.00	\$0.00
WOODLAKE CITY	382	382	1000	4036	Sales & Use Taxes	\$0.00	\$0.00	\$0.00	\$0.00
WOODLAKE CITY	382	382	1000	4038	In Lieu Local Sales & Use Tax	\$0.00	\$0.00	\$0.00	\$0.00
WOODLAKE CITY	382	382	1000	4044	Ltf-Article 4 Transit 99260(A)	\$0.00	\$0.00	\$0.00	\$0.00
WOODLAKE CITY	382	382	1000	4047	Ltf-Article 8 Planning Contrib	\$0.00	\$0.00	\$0.00	\$0.00
WOODLAKE CITY	382	382	1000	4048	Ltf-Art 8 Streets & Roads	\$0.00	\$0.00	\$0.00	\$0.00
WOODLAKE CITY	382	382	1000	4049	Sta-Transit 99313.3	\$0.00	\$0.00	\$0.00	\$0.00
WOODLAKE CITY	382	382	1000	4051	Stp-Surface Transp Program	\$0.00	\$0.00	\$0.00	\$0.00
WOODLAKE CITY	382	382	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00
WOODLAKE CITY	382	382	1000	4054	Property Transfer Tax	\$490.32	\$0.00	\$0.00	\$92.95
WOODLAKE CITY	382	382	1000	4056	Aircraft	\$0.00	\$0.00	\$0.00	\$0.00
WOODLAKE CITY	382	382	1000	4060	ABX1 26 Residual	\$0.00	\$0.00	\$0.00	\$0.00
WOODLAKE CITY	382	382	1000	4069	Pass through - Facilities Portion	\$0.00	\$0.00	\$0.00	\$0.00
WOODLAKE CITY	382	382	1000	4075	ABx1 26 Other Assets - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00
WOODLAKE CITY	382	382	1000	4076	ABx1 26 L&M Housing - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00
WOODLAKE CITY	382	382	1000	4078	ABx1 26 Sale of Assets - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00
WOODLAKE CITY	382	382	1000	4402	Vehicle Code Fines	\$65.31	\$0.00	\$0.00	\$84.80
WOODLAKE CITY	382	382	1000	4403	Red Light Violations	\$0.00	\$0.00	\$0.00	\$0.00
WOODLAKE CITY	382	382	1000	4406	Parking Fines	\$0.00	\$0.00	\$0.00	\$0.00
WOODLAKE CITY	382	382	1000	4413	Other Court Fines	\$0.00	\$0.00	\$0.00	\$0.00
WOODLAKE CITY	382	382	1000	4414	Child Passenger Seat Violation	\$0.00	\$35.59	\$0.00	\$21.82
WOODLAKE CITY	382	382	1000	4417	Bicycle Helmet Violations	\$0.00	\$2.48	\$0.00	\$0.00
WOODLAKE CITY	382	382	1000	4423	Crime Prevention Fines	\$0.00	\$0.00	\$0.00	\$0.00
WOODLAKE CITY	382	382	1000	4429	General Base Fine Distribution	\$0.00	\$1,084.61	\$0.00	\$2,557.00
WOODLAKE CITY	382	382	1000	4434	Pc 1463.001 Traffic Safety Fd	\$0.00	\$0.00	\$0.00	\$0.00
WOODLAKE CITY	382	382	1000	4442	Dui Lab Fees	\$0.00	\$0.00	\$0.00	\$0.00
WOODLAKE CITY	382	382	1000	4470	Controlled Substance Violation	\$0.00	\$0.00	\$0.00	\$0.00
WOODLAKE CITY	382	382	1000	4801	Interest	\$256.85	\$0.00	\$0.00	\$0.00
WOODLAKE CITY	382	382	1000	5017	Trailor Coach-In Lieu Tax	\$0.00	\$0.00	\$0.00	\$0.00
WOODLAKE CITY	382	382	1000	5050	St-Homeowners Prop Tax Relief	\$651.45	\$0.00	\$0.00	\$0.00

**2016/17 All Distributions Summary - A203 Revenue Detail Report**

						7TH APPORT - 4/10/17	8TH APPORT - 4/30/17	9TH APPORT - 6/30/17	
FUND				REV	CODE	EST PAY DATE 4/14/17	EST PAY DATE 5/17/17	EST PAY DATE 7/13/17	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES	TO DATE
WOODLAKE CITY	382	382	1000	4001	Property Taxes-Current Secured	\$40,306.67	\$17,902.05	\$1,603.74	\$137,361.59
WOODLAKE CITY	382	382	1000	4004	Property Taxes-Eraf III	\$0.00	\$0.00	\$0.00	\$0.00
WOODLAKE CITY	382	382	1000	4006	Property Tax-Current Unsecured	\$60.86	\$44.68	\$73.19	\$7,385.53
WOODLAKE CITY	382	382	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$2,709.66	\$2,709.66
WOODLAKE CITY	382	382	1000	4009	Property Taxes-Prior Unsecured	\$27.62	\$3.12	\$36.31	\$153.97
WOODLAKE CITY	382	382	1000	4011	Property Tax In-Lieu Of Vlf	\$327,094.50	\$0.00	\$0.00	\$654,189.00
WOODLAKE CITY	382	382	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$1,094.94	\$1,226.55	\$3,290.16
WOODLAKE CITY	382	382	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$8.31	\$487.00	\$512.24
WOODLAKE CITY	382	382	1000	4036	Sales & Use Taxes	\$0.00	\$0.00	\$0.00	\$52,849.70
WOODLAKE CITY	382	382	1000	4038	In Lieu Local Sales & Use Tax	\$0.00	\$0.00	\$0.00	\$0.00
WOODLAKE CITY	382	382	1000	4044	Ltf-Article 4 Transit 99260(A)	\$0.00	\$0.00	\$0.00	\$0.00
WOODLAKE CITY	382	382	1000	4047	Ltf-Article 8 Planning Contrib	\$0.00	\$0.00	\$0.00	\$0.00
WOODLAKE CITY	382	382	1000	4048	Ltf-Art 8 Streets & Roads	\$0.00	\$0.00	\$289,203.32	\$289,203.32
WOODLAKE CITY	382	382	1000	4049	Sta-Transit 99313.3	\$0.00	\$0.00	\$0.00	\$0.00
WOODLAKE CITY	382	382	1000	4051	Stp-Surface Transp Program	\$0.00	\$0.00	\$0.00	\$76,398.00
WOODLAKE CITY	382	382	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00
WOODLAKE CITY	382	382	1000	4054	Property Transfer Tax	\$298.37	\$751.85	\$1,219.62	\$8,694.91
WOODLAKE CITY	382	382	1000	4056	Aircraft	\$310.02	\$0.00	\$0.00	\$6,141.14
WOODLAKE CITY	382	382	1000	4060	ABX1 26 Residual	\$0.00	\$38,455.00	\$0.00	\$87,633.00
WOODLAKE CITY	382	382	1000	4069	Pass through - Facilities Portion	\$0.00	\$14,673.00	\$0.00	\$30,539.00
WOODLAKE CITY	382	382	1000	4075	ABx1 26 Other Assets - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00
WOODLAKE CITY	382	382	1000	4076	ABx1 26 L&M Housing - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00
WOODLAKE CITY	382	382	1000	4078	ABx1 26 Sale of Assets - H&S 34188	\$6,960.00	\$0.00	\$0.00	\$6,960.00
WOODLAKE CITY	382	382	1000	4402	Vehicle Code Fines	\$12.13	\$62.41	\$108.08	\$534.16
WOODLAKE CITY	382	382	1000	4403	Red Light Violations	\$0.00	\$0.00	\$0.00	\$0.00
WOODLAKE CITY	382	382	1000	4406	Parking Fines	\$0.00	\$0.00	\$0.00	\$0.00
WOODLAKE CITY	382	382	1000	4413	Other Court Fines	\$0.00	\$0.00	\$0.00	\$0.00
WOODLAKE CITY	382	382	1000	4414	Child Passenger Seat Violation	\$0.00	\$38.29	\$32.82	\$300.68
WOODLAKE CITY	382	382	1000	4417	Bicycle Helmet Violations	\$0.00	\$0.95	\$0.00	\$5.17
WOODLAKE CITY	382	382	1000	4423	Crime Prevention Fines	\$0.00	\$0.00	\$0.00	\$6.70
WOODLAKE CITY	382	382	1000	4429	General Base Fine Distribution	\$0.00	\$3,223.50	\$1,809.83	\$16,867.37
WOODLAKE CITY	382	382	1000	4434	Pc 1463.001 Traffic Safety Fd	\$0.00	\$0.00	\$0.00	\$0.00
WOODLAKE CITY	382	382	1000	4442	Dui Lab Fees	\$0.00	\$0.00	\$0.00	\$1,196.10
WOODLAKE CITY	382	382	1000	4470	Controlled Substance Violation	\$0.00	\$1.65	\$2.81	\$4.46
WOODLAKE CITY	382	382	1000	4801	Interest	\$34.73	\$0.00	\$297.21	\$826.08
WOODLAKE CITY	382	382	1000	5017	Trailer Coach-In Lieu Tax	\$0.00	\$0.00	\$0.00	\$0.00
WOODLAKE CITY	382	382	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$651.45	\$1,302.90

2016/17 All Distributions Summary - A203 Revenue Detail Report

								1ST APPORT - 8/31/16	2ND APPORT - 10/31/16	3RD APPORT - 12/10/16
FUND					REV	CODE	TRIPLE FLIP	EST PAY DATE - 9/9/16	EST PAY DATE - 11/4/16	EST PAY DATE - 12/16/16
FY	DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	PRE 2017	CITIES ONLY	CITIES ONLY	ALL AGENCIES
2017	WOODLAKE CITY	382	382	1000	5054	State- Other	\$0.00	\$0.00	\$0.00	\$0.00
2017	WOODLAKE CITY	382	382	1000	5084	Prop 172 Pub Safety Fund	\$0.00	\$3,877.57	\$3,417.72	\$2,118.09
2017	WOODLAKE CITY	382	382	1000	5204	Fed-ARRA Grants	\$0.00	\$0.00	\$0.00	\$0.00
2017	WOODLAKE CITY	382	382	1000	5459	Traffic School Fees	\$0.00	\$0.00	\$0.00	\$0.00
2017	WOODLAKE CITY	382	382	1000	5461	Traffic School Realignment Fee	\$0.00	\$0.00	\$0.00	\$0.00
2017	WOODLAKE CITY	382	382	1000	5467	Law Enforcement Services	\$0.00	\$762.55	\$49,646.29	\$9,493.38
2017	WOODLAKE CITY	382	382	1000	5474	Proof Of Correction	\$0.00	\$57.10	\$53.14	\$28.93
2017	WOODLAKE CITY	382	382	1000	5500	Litter Fines - Courts	\$0.00	\$0.00	\$0.00	\$0.00
2017	WOODLAKE CITY	382	382	1000	5537	Other Services	\$0.00	\$0.00	\$0.00	\$16,428.53
2017	WOODLAKE CITY	382	382	1000	7003	SB2557 Tax Admin Fees (Expense)	\$0.00	\$0.00	\$0.00	-\$1,768.51
		382 Total					\$52,849.70	\$7,993.78	\$137,797.45	\$494,417.77

2016/17 All Distributions Summary - A203 Revenue Detail Report

						4TH APPORT - 12/31/16	5TH APPORT - 1/31/17	APPORT - 2/10/17	6TH APPORT - 3/10/17
FUND				REV	CODE	EST PAY DATE - 1/13/17	EST PAY DATE 2/8/17	SPECIAL DIRECT	EST PAY DATE 3/17/17
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	CITIES ONLY	CHARGE ONLY	CITIES ONLY
WOODLAKE CITY	382	382	1000	5054	State- Other	\$0.00	\$0.00	\$0.00	\$0.00
WOODLAKE CITY	382	382	1000	5084	Prop 172 Pub Safety Fund	\$1,688.94	\$1,672.38	\$0.00	\$2,565.47
WOODLAKE CITY	382	382	1000	5204	Fed-ARRA Grants	\$0.00	\$0.00	\$0.00	\$0.00
WOODLAKE CITY	382	382	1000	5459	Traffic School Fees	\$0.00	\$0.00	\$0.00	\$0.00
WOODLAKE CITY	382	382	1000	5461	Traffic School Realignment Fee	\$0.00	\$0.00	\$0.00	\$0.00
WOODLAKE CITY	382	382	1000	5467	Law Enforcement Services	\$10,161.16	\$10,810.91	\$0.00	\$11,321.63
WOODLAKE CITY	382	382	1000	5474	Proof Of Correction	\$0.00	\$28.47	\$0.00	\$54.85
WOODLAKE CITY	382	382	1000	5500	Litter Fines - Courts	\$0.00	\$0.00	\$0.00	\$0.00
WOODLAKE CITY	382	382	1000	5537	Other Services	\$791.41	\$0.00	\$0.00	\$0.00
WOODLAKE CITY	382	382	1000	7003	SB2557 Tax Admin Fees (Expense)	\$0.00	\$0.00	\$0.00	\$0.00
	382 Total					\$34,056.95	\$13,634.44	\$0.00	\$16,698.52

2016/17 All Distributions Summary - A203 Revenue Detail Report

						7TH APPORT - 4/10/17	8TH APPORT - 4/30/17	9TH APPORT - 6/30/17	
FUND				REV	CODE	EST PAY DATE 4/14/17	EST PAY DATE 5/17/17	EST PAY DATE 7/13/17	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES	TO DATE
WOODLAKE CITY	382	382	1000	5054	State- Other	\$0.00	\$0.00	\$0.00	\$0.00
WOODLAKE CITY	382	382	1000	5084	Prop 172 Pub Safety Fund	\$1,559.07	\$1,527.55	\$3,923.16	\$22,349.95
WOODLAKE CITY	382	382	1000	5204	Fed-ARRA Grants	\$0.00	\$0.00	\$0.00	\$0.00
WOODLAKE CITY	382	382	1000	5459	Traffic School Fees	\$0.00	\$0.00	\$0.00	\$0.00
WOODLAKE CITY	382	382	1000	5461	Traffic School Realignment Fee	\$0.00	\$0.00	\$0.00	\$0.00
WOODLAKE CITY	382	382	1000	5467	Law Enforcement Services	\$10,606.27	\$12,136.92	\$15,147.17	\$130,086.28
WOODLAKE CITY	382	382	1000	5474	Proof Of Correction	\$0.00	\$83.72	\$46.73	\$352.94
WOODLAKE CITY	382	382	1000	5500	Litter Fines - Courts	\$0.00	\$0.56	\$2.21	\$2.77
WOODLAKE CITY	382	382	1000	5537	Other Services	\$15,333.62	\$454.72	\$397.29	\$33,405.57
WOODLAKE CITY	382	382	1000	7003	SB2557 Tax Admin Fees (Expense)	-\$1,768.51	\$0.00	\$0.00	-\$3,537.02
	382 Total					\$400,835.35	\$90,463.22	\$318,978.15	\$1,567,725.33



2016/17 All Distributions Summary - A203 Revenue Detail Report

								1ST APPORT - 8/31/16	2ND APPORT - 10/31/16	3RD APPORT - 12/10/16
							TRIPLE FLIP	EST PAY DATE - 9/9/16	EST PAY DATE - 11/4/16	EST PAY DATE - 12/16/16
FY	FUND DESCRIPTION	FUND	DEPT	UNIT	REV SRCE	CODE DESCRIPTION	PRE 2017	CITIES ONLY	CITIES ONLY	ALL AGENCIES
2017	THREE RIVERS CSD	383	383	1000	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$0.00	\$13,155.51
2017	THREE RIVERS CSD	383	383	1000	4004	Property Taxes-Eraf III	\$0.00	\$0.00	\$0.00	\$0.00
2017	THREE RIVERS CSD	383	383	1000	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$0.00	\$1,588.48
2017	THREE RIVERS CSD	383	383	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
2017	THREE RIVERS CSD	383	383	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00	\$18.98
2017	THREE RIVERS CSD	383	383	1000	4014	Prop 1A Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
2017	THREE RIVERS CSD	383	383	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$0.00	\$0.00
2017	THREE RIVERS CSD	383	383	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
2017	THREE RIVERS CSD	383	383	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00
2017	THREE RIVERS CSD	383	383	1000	4056	Aircraft	\$0.00	\$0.00	\$0.00	\$0.00
2017	THREE RIVERS CSD	383	383	1000	4801	Interest	\$0.00	\$0.00	\$0.00	\$2.37
2017	THREE RIVERS CSD	383	383	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$0.00
2017	THREE RIVERS CSD	383	383	1000	5054	State- Other	\$0.00	\$0.00	\$0.00	\$0.00
2017	THREE RIVERS CSD	383	383	1000	5537	Other Services	\$0.00	\$0.00	\$0.00	\$27,066.00
2017	THREE RIVERS CSD	383	383	1000	7003	SB2557 Tax Admin Fees (Expense)	\$0.00	\$0.00	\$0.00	-\$371.90
2017	THREE RIVERS CSD	383	383	2000	5537	Other Services	\$0.00	\$0.00	\$0.00	\$0.00
		383 Total					\$0.00	\$0.00	\$0.00	\$41,459.44



2016/17 All Distributions Summary - A203 Revenue Detail Report

						4TH APPORT - 12/31/16	5TH APPORT - 1/31/17	APPORT - 2/10/17	6TH APPORT - 3/10/17
FUND				REV	CODE	EST PAY DATE - 1/13/17	EST PAY DATE 2/8/17	SPECIAL DIRECT	EST PAY DATE 3/17/17
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	CITIES ONLY	CHARGE ONLY	CITIES ONLY
THREE RIVERS CSD	383	383	1000	4001	Property Taxes-Current Secured	\$3,133.75	\$0.00	\$0.00	\$0.00
THREE RIVERS CSD	383	383	1000	4004	Property Taxes-Eraf III	\$0.00	\$0.00	\$0.00	\$0.00
THREE RIVERS CSD	383	383	1000	4006	Property Tax-Current Unsecured	\$26.54	\$0.00	\$0.00	\$0.00
THREE RIVERS CSD	383	383	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
THREE RIVERS CSD	383	383	1000	4009	Property Taxes-Prior Unsecured	\$0.68	\$0.00	\$0.00	\$0.00
THREE RIVERS CSD	383	383	1000	4014	Prop 1A Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
THREE RIVERS CSD	383	383	1000	4030	Supp Prop Tax-Current Secured	\$98.72	\$0.00	\$0.00	\$0.00
THREE RIVERS CSD	383	383	1000	4033	Supp Property Taxes-Prior Secured	\$1.81	\$0.00	\$0.00	\$0.00
THREE RIVERS CSD	383	383	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00
THREE RIVERS CSD	383	383	1000	4056	Aircraft	\$0.00	\$0.00	\$0.00	\$0.00
THREE RIVERS CSD	383	383	1000	4801	Interest	\$23.18	\$0.00	\$0.00	\$0.00
THREE RIVERS CSD	383	383	1000	5050	St-Homeowners Prop Tax Relief	\$144.25	\$0.00	\$0.00	\$0.00
THREE RIVERS CSD	383	383	1000	5054	State- Other	\$0.00	\$0.00	\$0.00	\$0.00
THREE RIVERS CSD	383	383	1000	5537	Other Services	\$4,460.00	\$0.00	\$0.00	\$0.00
THREE RIVERS CSD	383	383	1000	7003	SB2557 Tax Admin Fees (Expense)	\$0.00	\$0.00	\$0.00	\$0.00
THREE RIVERS CSD	383	383	2000	5537	Other Services	\$0.00	\$0.00	\$0.00	\$0.00
	383 Total					\$7,888.93	\$0.00	\$0.00	\$0.00

2016/17 All Distributions Summary - A203 Revenue Detail Report

						7TH APPORT - 4/10/17	8TH APPORT - 4/30/17	9TH APPORT - 6/30/17	
FUND				REV	CODE	EST PAY DATE 4/14/17	EST PAY DATE 5/17/17	EST PAY DATE 7/13/17	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES	TO DATE
THREE RIVERS CSD	383	383	1000	4001	Property Taxes-Current Secured	\$9,032.58	\$2,908.31	\$341.76	\$28,571.91
THREE RIVERS CSD	383	383	1000	4004	Property Taxes-Eraf III	\$0.00	\$0.00	\$0.00	\$0.00
THREE RIVERS CSD	383	383	1000	4006	Property Tax-Current Unsecured	\$13.64	\$10.01	\$16.40	\$1,655.07
THREE RIVERS CSD	383	383	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$635.66	\$635.66
THREE RIVERS CSD	383	383	1000	4009	Property Taxes-Prior Unsecured	\$6.25	\$0.71	\$8.21	\$34.83
THREE RIVERS CSD	383	383	1000	4014	Prop 1A Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
THREE RIVERS CSD	383	383	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$110.55	\$122.23	\$331.50
THREE RIVERS CSD	383	383	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.89	\$55.41	\$58.11
THREE RIVERS CSD	383	383	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00
THREE RIVERS CSD	383	383	1000	4056	Aircraft	\$0.00	\$0.00	\$0.00	\$0.00
THREE RIVERS CSD	383	383	1000	4801	Interest	\$9.14	\$0.00	\$75.66	\$110.35
THREE RIVERS CSD	383	383	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$144.25	\$288.50
THREE RIVERS CSD	383	383	1000	5054	State- Other	\$0.00	\$0.00	\$0.00	\$0.00
THREE RIVERS CSD	383	383	1000	5537	Other Services	\$16,586.00	\$4,380.00	\$4,108.41	\$56,600.41
THREE RIVERS CSD	383	383	1000	7003	SB2557 Tax Admin Fees (Expense)	-\$371.90	\$0.00	\$0.00	-\$743.80
THREE RIVERS CSD	383	383	2000	5537	Other Services	\$0.00	\$0.00	\$0.00	\$0.00
	383 Total					\$25,275.71	\$7,410.47	\$5,507.99	\$87,542.54

2016/17 All Distributions Summary - A203 Revenue Detail Report

								1ST APPORT - 8/31/16	2ND APPORT - 10/31/16	3RD APPORT - 12/10/16
FUND					REV	CODE	TRIPLE FLIP	EST PAY DATE - 9/9/16	EST PAY DATE - 11/4/16	EST PAY DATE - 12/16/16
FY	DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	PRE 2017	CITIES ONLY	CITIES ONLY	ALL AGENCIES
2017	TULARE LAKE BASIN WATER	386	386	1000	4801	Interest	\$0.00	\$0.00	\$0.00	\$0.00
2017	TULARE LAKE BASIN WATER	386	386	1000	5400	Charges For Current Services	\$0.00	\$0.00	\$0.00	\$0.00
		386 Total					\$0.00	\$0.00	\$0.00	\$0.00

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						4TH APPORT - 12/31/16	5TH APPORT - 1/31/17	APPORT - 2/10/17	6TH APPORT - 3/10/17
FUND				REV	CODE	EST PAY DATE - 1/13/17	EST PAY DATE 2/8/17	SPECIAL DIRECT	EST PAY DATE 3/17/17
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	CITIES ONLY	CHARGE ONLY	CITIES ONLY
TULARE LAKE BASIN WATER	386	386	1000	4801	Interest	\$0.22	\$0.00	\$0.00	\$0.00
TULARE LAKE BASIN WATER	386	386	1000	5400	Charges For Current Services	\$3,411.42	\$0.00	\$0.00	\$0.00
	386 Total					\$3,411.64	\$0.00	\$0.00	\$0.00

2016/17 All Distributions Summary - A203 Revenue Detail Report

						7TH APPORT - 4/10/17	8TH APPORT - 4/30/17	9TH APPORT - 6/30/17	
FUND				REV	CODE	EST PAY DATE 4/14/17	EST PAY DATE 5/17/17	EST PAY DATE 7/13/17	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES	TO DATE
TULARE LAKE BASIN WATER	386	386	1000	4801	Interest	\$8.59	\$0.00	\$2.50	\$11.31
TULARE LAKE BASIN WATER	386	386	1000	5400	Charges For Current Services	\$3,411.40	\$0.00	\$0.00	\$6,822.82
	386 Total					\$3,419.99	\$0.00	\$2.50	\$6,834.13

2016/17 All Distributions Summary - A203 Revenue Detail Report

								1ST APPORT - 8/31/16	2ND APPORT - 10/31/16	3RD APPORT - 12/10/16
FUND					REV	CODE	TRIPLE FLIP	EST PAY DATE - 9/9/16	EST PAY DATE - 11/4/16	EST PAY DATE - 12/16/16
FY	DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	PRE 2017	CITIES ONLY	CITIES ONLY	ALL AGENCIES
2017	TULARE LAKE BASIN 80 BD	388	388	1000	4000	Property Taxes	\$0.00	\$0.00	\$0.00	\$0.00
2017	TULARE LAKE BASIN 80 BD	388	388	1000	4801	Interest	\$0.00	\$0.00	\$0.00	\$0.00
2017	TULARE LAKE BASIN 80 BD	388	388	1000	5400	Charges For Current Services	\$0.00	\$0.00	\$0.00	\$0.00
		388 Total					\$0.00	\$0.00	\$0.00	\$0.00

2016/17 All Distributions Summary - A203 Revenue Detail Report

						4TH APPORT - 12/31/16	5TH APPORT - 1/31/17	APPORT - 2/10/17	6TH APPORT - 3/10/17
FUND				REV	CODE	EST PAY DATE - 1/13/17	EST PAY DATE 2/8/17	SPECIAL DIRECT	EST PAY DATE 3/17/17
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	CITIES ONLY	CHARGE ONLY	CITIES ONLY
TULARE LAKE BASIN 80 BD	388	388	1000	4000	Property Taxes	\$0.00	\$0.00	\$0.00	\$0.00
TULARE LAKE BASIN 80 BD	388	388	1000	4801	Interest	\$0.00	\$0.00	\$0.00	\$0.00
TULARE LAKE BASIN 80 BD	388	388	1000	5400	Charges For Current Services	\$0.00	\$0.00	\$0.00	\$0.00
	388 Total					\$0.00	\$0.00	\$0.00	\$0.00

2016/17 All Distributions Summary - A203 Revenue Detail Report

						7TH APPORT - 4/10/17	8TH APPORT - 4/30/17	9TH APPORT - 6/30/17	
FUND				REV	CODE	EST PAY DATE 4/14/17	EST PAY DATE 5/17/17	EST PAY DATE 7/13/17	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES	TO DATE
TULARE LAKE BASIN 80 BD	388	388	1000	4000	Property Taxes	\$0.00	\$0.00	\$0.00	\$0.00
TULARE LAKE BASIN 80 BD	388	388	1000	4801	Interest	\$0.00	\$0.00	\$0.00	\$0.00
TULARE LAKE BASIN 80 BD	388	388	1000	5400	Charges For Current Services	\$0.00	\$0.00	\$0.00	\$0.00
	388 Total					\$0.00	\$0.00	\$0.00	\$0.00



2016/17 All Distributions Summary - A203 Revenue Detail Report

								1ST APPORT - 8/31/16	2ND APPORT - 10/31/16	3RD APPORT - 12/10/16
FUND					REV	CODE	TRIPLE FLIP	EST PAY DATE - 9/9/16	EST PAY DATE - 11/4/16	EST PAY DATE - 12/16/16
FY	DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	PRE 2017	CITIES ONLY	CITIES ONLY	ALL AGENCIES
2017	THREE RIVERS CSD ID #1	389	389	1000	4801	Interest	\$0.00	\$0.00	\$0.00	\$2.19
2017	THREE RIVERS CSD ID #1	389	389	1000	5537	Other Services	\$0.00	\$0.00	\$0.00	\$53,359.84
		389 Total					\$0.00	\$0.00	\$0.00	\$53,362.03

2016/17 All Distributions Summary - A203 Revenue Detail Report

						4TH APPORT - 12/31/16	5TH APPORT - 1/31/17	APPORT - 2/10/17	6TH APPORT - 3/10/17
FUND				REV	CODE	EST PAY DATE - 1/13/17	EST PAY DATE 2/8/17	SPECIAL DIRECT	EST PAY DATE 3/17/17
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	CITIES ONLY	CHARGE ONLY	CITIES ONLY
THREE RIVERS CSD ID #1	389	389	1000	4801	Interest	\$29.79	\$0.00	\$0.00	\$0.00
THREE RIVERS CSD ID #1	389	389	1000	5537	Other Services	\$3,780.00	\$0.00	\$0.00	\$0.00
	389 Total					\$3,809.79	\$0.00	\$0.00	\$0.00

2016/17 All Distributions Summary - A203 Revenue Detail Report

						7TH APPORT - 4/10/17	8TH APPORT - 4/30/17	9TH APPORT - 6/30/17	
FUND				REV	CODE	EST PAY DATE 4/14/17	EST PAY DATE 5/17/17	EST PAY DATE 7/13/17	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES	TO DATE
THREE RIVERS CSD ID #1	389	389	1000	4801	Interest	\$4.48	\$0.00	\$53.08	\$89.54
THREE RIVERS CSD ID #1	389	389	1000	5537	Other Services	\$39,869.76	\$3,413.82	\$1,260.00	\$101,683.42
	389 Total					\$39,874.24	\$3,413.82	\$1,313.08	\$101,772.96

2016/17 All Distributions Summary - A203 Revenue Detail Report

							1ST APPORT - 8/31/16	2ND APPORT - 10/31/16	3RD APPORT - 12/10/16
						TRIPLE FLIP	EST PAY DATE - 9/9/16	EST PAY DATE - 11/4/16	EST PAY DATE - 12/16/16
FY	FUND DESCRIPTION	FUND	DEPT	UNIT	REV SRCE CODE DESCRIPTION	PRE 2017	CITIES ONLY	CITIES ONLY	ALL AGENCIES
2017	RICHGROVE CSD	390	390	1000	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$4,243.71
2017	RICHGROVE CSD	390	390	1000	4004	Property Taxes-Eraf III	\$0.00	\$0.00	\$0.00
2017	RICHGROVE CSD	390	390	1000	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$512.41
2017	RICHGROVE CSD	390	390	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00
2017	RICHGROVE CSD	390	390	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$6.19
2017	RICHGROVE CSD	390	390	1000	4010	Prop Tax Rev- School Pass Thru	\$0.00	\$0.00	\$0.00
2017	RICHGROVE CSD	390	390	1000	4014	Prop 1A Reimbursement	\$0.00	\$0.00	\$0.00
2017	RICHGROVE CSD	390	390	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$0.00
2017	RICHGROVE CSD	390	390	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00
2017	RICHGROVE CSD	390	390	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00
2017	RICHGROVE CSD	390	390	1000	4056	Aircraft	\$0.00	\$0.00	\$0.00
2017	RICHGROVE CSD	390	390	1000	4057	Special District Augmentation	\$0.00	\$0.00	\$0.00
2017	RICHGROVE CSD	390	390	1000	4060	ABX1 26 Residual	\$0.00	\$0.00	\$0.00
2017	RICHGROVE CSD	390	390	1000	4069	Pass through - Facilities Portion	\$0.00	\$0.00	\$40,371.00
2017	RICHGROVE CSD	390	390	1000	4075	ABx1 26 Other Assets - H&S 34188	\$0.00	\$0.00	\$0.00
2017	RICHGROVE CSD	390	390	1000	4076	ABx1 26 L&M Housing - H&S 34188	\$0.00	\$0.00	\$0.00
2017	RICHGROVE CSD	390	390	1000	4801	Interest	\$0.00	\$0.00	\$4.85
2017	RICHGROVE CSD	390	390	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00
2017	RICHGROVE CSD	390	390	1000	5054	State- Other	\$0.00	\$0.00	\$0.00
2017	RICHGROVE CSD	390	390	1000	5537	Other Services	\$0.00	\$0.00	\$35,087.23
2017	RICHGROVE CSD	390	390	1000	5801	RDA Pass Thru	\$0.00	\$0.00	\$0.00
2017	RICHGROVE CSD	390	390	1000	5802	RDA Pass Thru PY	\$0.00	\$0.00	\$0.00
2017	RICHGROVE CSD	390	390	1000	7003	SB2557 Tax Admin Fees (Expense)	\$0.00	\$0.00	-\$122.65
		390 Total					\$0.00	\$0.00	\$80,102.74

2016/17 All Distributions Summary - A203 Revenue Detail Report

						4TH APPORT - 12/31/16	5TH APPORT - 1/31/17	APPORT - 2/10/17	6TH APPORT - 3/10/17
FUND				REV	CODE	EST PAY DATE - 1/13/17	EST PAY DATE 2/8/17	SPECIAL DIRECT	EST PAY DATE 3/17/17
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	CITIES ONLY	CHARGE ONLY	CITIES ONLY
RICHGROVE CSD	390	390	1000	4001	Property Taxes-Current Secured	\$1,154.70	\$0.00	\$0.00	\$0.00
RICHGROVE CSD	390	390	1000	4004	Property Taxes-Eraf III	\$0.00	\$0.00	\$0.00	\$0.00
RICHGROVE CSD	390	390	1000	4006	Property Tax-Current Unsecured	\$8.56	\$0.00	\$0.00	\$0.00
RICHGROVE CSD	390	390	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
RICHGROVE CSD	390	390	1000	4009	Property Taxes-Prior Unsecured	\$0.22	\$0.00	\$0.00	\$0.00
RICHGROVE CSD	390	390	1000	4010	Prop Tax Rev- School Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
RICHGROVE CSD	390	390	1000	4014	Prop 1A Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
RICHGROVE CSD	390	390	1000	4030	Supp Prop Tax-Current Secured	\$273.98	\$0.00	\$0.00	\$0.00
RICHGROVE CSD	390	390	1000	4033	Supp Property Taxes-Prior Secured	\$4.64	\$0.00	\$0.00	\$0.00
RICHGROVE CSD	390	390	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00
RICHGROVE CSD	390	390	1000	4056	Aircraft	\$0.00	\$0.00	\$0.00	\$0.00
RICHGROVE CSD	390	390	1000	4057	Special District Augmentation	\$0.00	\$0.00	\$0.00	\$0.00
RICHGROVE CSD	390	390	1000	4060	ABX1 26 Residual	\$0.00	\$0.00	\$0.00	\$0.00
RICHGROVE CSD	390	390	1000	4069	Pass through - Facilities Portion	\$0.00	\$0.00	\$0.00	\$0.00
RICHGROVE CSD	390	390	1000	4075	ABx1 26 Other Assets - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00
RICHGROVE CSD	390	390	1000	4076	ABx1 26 L&M Housing - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00
RICHGROVE CSD	390	390	1000	4801	Interest	\$42.09	\$0.00	\$0.00	\$0.00
RICHGROVE CSD	390	390	1000	5050	St-Homeowners Prop Tax Relief	\$49.63	\$0.00	\$0.00	\$0.00
RICHGROVE CSD	390	390	1000	5054	State- Other	\$0.00	\$0.00	\$0.00	\$0.00
RICHGROVE CSD	390	390	1000	5537	Other Services	\$3,685.53	\$0.00	\$0.00	\$0.00
RICHGROVE CSD	390	390	1000	5801	RDA Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
RICHGROVE CSD	390	390	1000	5802	RDA Pass Thru PY	\$0.00	\$0.00	\$0.00	\$0.00
RICHGROVE CSD	390	390	1000	7003	SB2557 Tax Admin Fees (Expense)	\$0.00	\$0.00	\$0.00	\$0.00
	390 Total					\$5,219.35	\$0.00	\$0.00	\$0.00

2016/17 All Distributions Summary - A203 Revenue Detail Report

						7TH APPORT - 4/10/17	8TH APPORT - 4/30/17	9TH APPORT - 6/30/17	
FUND				REV	CODE	EST PAY DATE 4/14/17	EST PAY DATE 5/17/17	EST PAY DATE 7/13/17	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES	TO DATE
RICHGROVE CSD	390	390	1000	4001	Property Taxes-Current Secured	\$2,913.74	\$1,080.38	\$115.04	\$9,507.57
RICHGROVE CSD	390	390	1000	4004	Property Taxes-Eraf III	\$0.00	\$0.00	\$0.00	\$0.00
RICHGROVE CSD	390	390	1000	4006	Property Tax-Current Unsecured	\$4.40	\$3.23	\$5.29	\$533.89
RICHGROVE CSD	390	390	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$207.43	\$207.43
RICHGROVE CSD	390	390	1000	4009	Property Taxes-Prior Unsecured	\$2.04	\$0.23	\$2.68	\$11.36
RICHGROVE CSD	390	390	1000	4010	Prop Tax Rev- School Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
RICHGROVE CSD	390	390	1000	4014	Prop 1A Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
RICHGROVE CSD	390	390	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$306.70	\$339.92	\$920.60
RICHGROVE CSD	390	390	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$2.28	\$148.55	\$155.47
RICHGROVE CSD	390	390	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00
RICHGROVE CSD	390	390	1000	4056	Aircraft	\$0.00	\$0.00	\$0.00	\$0.00
RICHGROVE CSD	390	390	1000	4057	Special District Augmentation	\$0.00	\$0.00	\$0.00	\$0.00
RICHGROVE CSD	390	390	1000	4060	ABX1 26 Residual	\$0.00	\$0.00	\$0.00	\$0.00
RICHGROVE CSD	390	390	1000	4069	Pass through - Facilities Portion	\$0.00	\$35,776.00	\$0.00	\$76,147.00
RICHGROVE CSD	390	390	1000	4075	ABx1 26 Other Assets - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00
RICHGROVE CSD	390	390	1000	4076	ABx1 26 L&M Housing - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00
RICHGROVE CSD	390	390	1000	4801	Interest	\$2.36	\$0.00	\$43.21	\$92.51
RICHGROVE CSD	390	390	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$49.63	\$99.26
RICHGROVE CSD	390	390	1000	5054	State- Other	\$0.00	\$0.00	\$0.00	\$0.00
RICHGROVE CSD	390	390	1000	5537	Other Services	\$18,888.87	\$7,960.66	\$5,549.94	\$71,172.23
RICHGROVE CSD	390	390	1000	5801	RDA Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
RICHGROVE CSD	390	390	1000	5802	RDA Pass Thru PY	\$0.00	\$0.00	\$0.00	\$0.00
RICHGROVE CSD	390	390	1000	7003	SB2557 Tax Admin Fees (Expense)	-\$122.65	\$0.00	\$0.00	-\$245.30
	390 Total					\$21,688.76	\$45,129.48	\$6,461.69	\$158,602.02

2016/17 All Distributions Summary - A203 Revenue Detail Report

								1ST APPORT - 8/31/16	2ND APPORT - 10/31/16	3RD APPORT - 12/10/16
							TRIPLE FLIP	EST PAY DATE - 9/9/16	EST PAY DATE - 11/4/16	EST PAY DATE - 12/16/16
FY	FUND DESCRIPTION	FUND	DEPT	UNIT	REV SRCE	CODE DESCRIPTION	PRE 2017	CITIES ONLY	CITIES ONLY	ALL AGENCIES
2017	CUTLER PUD	395	395	1000	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$0.00	\$46.00
2017	CUTLER PUD	395	395	1000	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$0.00	\$0.00
2017	CUTLER PUD	395	395	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
2017	CUTLER PUD	395	395	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00	\$0.00
2017	CUTLER PUD	395	395	1000	4010	Prop Tax Rev- School Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
2017	CUTLER PUD	395	395	1000	4014	Prop 1A Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
2017	CUTLER PUD	395	395	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$0.00	\$0.00
2017	CUTLER PUD	395	395	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
2017	CUTLER PUD	395	395	1000	4060	ABX1 26 Residual	\$0.00	\$0.00	\$0.00	\$0.00
2017	CUTLER PUD	395	395	1000	4069	Pass through - Facilities Portion	\$0.00	\$0.00	\$0.00	\$110.00
2017	CUTLER PUD	395	395	1000	4075	ABx1 26 Other Assets - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00
2017	CUTLER PUD	395	395	1000	4076	ABx1 26 L&M Housing - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00
2017	CUTLER PUD	395	395	1000	4801	Interest	\$0.00	\$0.00	\$0.00	\$0.00
2017	CUTLER PUD	395	395	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$0.00
2017	CUTLER PUD	395	395	1000	5054	State- Other	\$0.00	\$0.00	\$0.00	\$0.00
2017	CUTLER PUD	395	395	1000	5801	RDA Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
2017	CUTLER PUD	395	395	1000	5802	RDA Pass Thru PY	\$0.00	\$0.00	\$0.00	\$0.00
2017	CUTLER PUD	395	395	1000	7003	SB2557 Tax Admin Fees (Expense)	\$0.00	\$0.00	\$0.00	\$0.00
		395 Total					\$0.00	\$0.00	\$0.00	\$156.00

2016/17 All Distributions Summary - A203 Revenue Detail Report

						4TH APPORT - 12/31/16	5TH APPORT - 1/31/17	APPORT - 2/10/17	6TH APPORT - 3/10/17
FUND				REV	CODE	EST PAY DATE - 1/13/17	EST PAY DATE 2/8/17	SPECIAL DIRECT	EST PAY DATE 3/17/17
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	CITIES ONLY	CHARGE ONLY	CITIES ONLY
CUTLER PUD	395	395	1000	4001	Property Taxes-Current Secured	\$5.59	\$0.00	\$0.00	\$0.00
CUTLER PUD	395	395	1000	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$0.00	\$0.00
CUTLER PUD	395	395	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
CUTLER PUD	395	395	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00	\$0.00
CUTLER PUD	395	395	1000	4010	Prop Tax Rev- School Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
CUTLER PUD	395	395	1000	4014	Prop 1A Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
CUTLER PUD	395	395	1000	4030	Supp Prop Tax-Current Secured	\$1.03	\$0.00	\$0.00	\$0.00
CUTLER PUD	395	395	1000	4033	Supp Property Taxes-Prior Secured	\$0.02	\$0.00	\$0.00	\$0.00
CUTLER PUD	395	395	1000	4060	ABX1 26 Residual	\$0.00	\$0.00	\$0.00	\$0.00
CUTLER PUD	395	395	1000	4069	Pass through - Facilities Portion	\$0.00	\$0.00	\$0.00	\$0.00
CUTLER PUD	395	395	1000	4075	ABx1 26 Other Assets - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00
CUTLER PUD	395	395	1000	4076	ABx1 26 L&M Housing - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00
CUTLER PUD	395	395	1000	4801	Interest	\$0.07	\$0.00	\$0.00	\$0.00
CUTLER PUD	395	395	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$0.00
CUTLER PUD	395	395	1000	5054	State- Other	\$0.00	\$0.00	\$0.00	\$0.00
CUTLER PUD	395	395	1000	5801	RDA Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
CUTLER PUD	395	395	1000	5802	RDA Pass Thru PY	\$0.00	\$0.00	\$0.00	\$0.00
CUTLER PUD	395	395	1000	7003	SB2557 Tax Admin Fees (Expense)	\$0.00	\$0.00	\$0.00	\$0.00
	395 Total					\$6.71	\$0.00	\$0.00	\$0.00



2016/17 All Distributions Summary - A203 Revenue Detail Report

						7TH APPORT - 4/10/17	8TH APPORT - 4/30/17	9TH APPORT - 6/30/17	
FUND				REV	CODE	EST PAY DATE 4/14/17	EST PAY DATE 5/17/17	EST PAY DATE 7/13/17	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES	TO DATE
CUTLER PUD	395	395	1000	4001	Property Taxes-Current Secured	\$0.00	\$5.78	\$0.05	\$57.42
CUTLER PUD	395	395	1000	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$0.00	\$0.00
CUTLER PUD	395	395	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
CUTLER PUD	395	395	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00	\$0.00
CUTLER PUD	395	395	1000	4010	Prop Tax Rev- School Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
CUTLER PUD	395	395	1000	4014	Prop 1A Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
CUTLER PUD	395	395	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$1.18	\$1.29	\$3.50
CUTLER PUD	395	395	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.52	\$0.54
CUTLER PUD	395	395	1000	4060	ABX1 26 Residual	\$0.00	\$0.00	\$0.00	\$0.00
CUTLER PUD	395	395	1000	4069	Pass through - Facilities Portion	\$0.00	\$100.00	\$0.00	\$210.00
CUTLER PUD	395	395	1000	4075	ABx1 26 Other Assets - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00
CUTLER PUD	395	395	1000	4076	ABx1 26 L&M Housing - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00
CUTLER PUD	395	395	1000	4801	Interest	\$0.00	\$0.00	\$0.08	\$0.15
CUTLER PUD	395	395	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$0.00
CUTLER PUD	395	395	1000	5054	State- Other	\$0.00	\$0.00	\$0.00	\$0.00
CUTLER PUD	395	395	1000	5801	RDA Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
CUTLER PUD	395	395	1000	5802	RDA Pass Thru PY	\$0.00	\$0.00	\$0.00	\$0.00
CUTLER PUD	395	395	1000	7003	SB2557 Tax Admin Fees (Expense)	\$0.00	\$0.00	\$0.00	\$0.00
	395 Total					\$0.00	\$106.96	\$1.94	\$271.61

2016/17 All Distributions Summary - A203 Revenue Detail Report

								1ST APPORT - 8/31/16	2ND APPORT - 10/31/16	3RD APPORT - 12/10/16
FUND					REV	CODE	TRIPLE FLIP	EST PAY DATE - 9/9/16	EST PAY DATE - 11/4/16	EST PAY DATE - 12/16/16
FY	DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	PRE 2017	CITIES ONLY	CITIES ONLY	ALL AGENCIES
2017	TIPTON CSD	396	396	1000	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$0.00	\$4,809.53
2017	TIPTON CSD	396	396	1000	4004	Property Taxes-Eraf III	\$0.00	\$0.00	\$0.00	\$0.00
2017	TIPTON CSD	396	396	1000	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$0.00	\$580.73
2017	TIPTON CSD	396	396	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
2017	TIPTON CSD	396	396	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00	\$8.39
2017	TIPTON CSD	396	396	1000	4014	Prop 1A Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
2017	TIPTON CSD	396	396	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$0.00	\$0.00
2017	TIPTON CSD	396	396	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
2017	TIPTON CSD	396	396	1000	4056	Aircraft	\$0.00	\$0.00	\$0.00	\$0.00
2017	TIPTON CSD	396	396	1000	4801	Interest	\$0.00	\$0.00	\$0.00	\$0.22
2017	TIPTON CSD	396	396	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$0.00
2017	TIPTON CSD	396	396	1000	5054	State- Other	\$0.00	\$0.00	\$0.00	\$0.00
2017	TIPTON CSD	396	396	1000	7003	SB2557 Tax Admin Fees (Expense)	\$0.00	\$0.00	\$0.00	-\$146.39
		396 Total					\$0.00	\$0.00	\$0.00	\$5,252.48

2016/17 All Distributions Summary - A203 Revenue Detail Report

						4TH APPORT - 12/31/16	5TH APPORT - 1/31/17	APPORT - 2/10/17	6TH APPORT - 3/10/17
FUND				REV	CODE	EST PAY DATE - 1/13/17	EST PAY DATE 2/8/17	SPECIAL DIRECT	EST PAY DATE 3/17/17
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	CITIES ONLY	CHARGE ONLY	CITIES ONLY
TIPTON CSD	396	396	1000	4001	Property Taxes-Current Secured	\$1,517.07	\$0.00	\$0.00	\$0.00
TIPTON CSD	396	396	1000	4004	Property Taxes-Eraf III	\$0.00	\$0.00	\$0.00	\$0.00
TIPTON CSD	396	396	1000	4006	Property Tax-Current Unsecured	\$9.70	\$0.00	\$0.00	\$0.00
TIPTON CSD	396	396	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
TIPTON CSD	396	396	1000	4009	Property Taxes-Prior Unsecured	\$0.30	\$0.00	\$0.00	\$0.00
TIPTON CSD	396	396	1000	4014	Prop 1A Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
TIPTON CSD	396	396	1000	4030	Supp Prop Tax-Current Secured	\$43.10	\$0.00	\$0.00	\$0.00
TIPTON CSD	396	396	1000	4033	Supp Property Taxes-Prior Secured	\$0.73	\$0.00	\$0.00	\$0.00
TIPTON CSD	396	396	1000	4056	Aircraft	\$0.00	\$0.00	\$0.00	\$0.00
TIPTON CSD	396	396	1000	4801	Interest	\$2.76	\$0.00	\$0.00	\$0.00
TIPTON CSD	396	396	1000	5050	St-Homeowners Prop Tax Relief	\$52.74	\$0.00	\$0.00	\$0.00
TIPTON CSD	396	396	1000	5054	State- Other	\$0.00	\$0.00	\$0.00	\$0.00
TIPTON CSD	396	396	1000	7003	SB2557 Tax Admin Fees (Expense)	\$0.00	\$0.00	\$0.00	\$0.00
	396 Total					\$1,626.40	\$0.00	\$0.00	\$0.00

2016/17 All Distributions Summary - A203 Revenue Detail Report

						7TH APPORT - 4/10/17	8TH APPORT - 4/30/17	9TH APPORT - 6/30/17	
FUND				REV	CODE	EST PAY DATE 4/14/17	EST PAY DATE 5/17/17	EST PAY DATE 7/13/17	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES	TO DATE
TIPTON CSD	396	396	1000	4001	Property Taxes-Current Secured	\$3,302.23	\$1,442.99	\$128.60	\$11,200.42
TIPTON CSD	396	396	1000	4004	Property Taxes-Eraf III	\$0.00	\$0.00	\$0.00	\$0.00
TIPTON CSD	396	396	1000	4006	Property Tax-Current Unsecured	\$4.99	\$3.66	\$5.99	\$605.07
TIPTON CSD	396	396	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$270.96	\$270.96
TIPTON CSD	396	396	1000	4009	Property Taxes-Prior Unsecured	\$2.76	\$0.31	\$3.63	\$15.39
TIPTON CSD	396	396	1000	4014	Prop 1A Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
TIPTON CSD	396	396	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$45.85	\$48.66	\$137.61
TIPTON CSD	396	396	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.37	\$21.94	\$23.04
TIPTON CSD	396	396	1000	4056	Aircraft	\$0.00	\$0.00	\$0.00	\$0.00
TIPTON CSD	396	396	1000	4801	Interest	\$0.56	\$0.00	\$16.88	\$20.42
TIPTON CSD	396	396	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$52.74	\$105.48
TIPTON CSD	396	396	1000	5054	State- Other	\$0.00	\$0.00	\$0.00	\$0.00
TIPTON CSD	396	396	1000	7003	SB2557 Tax Admin Fees (Expense)	-\$146.38	\$0.00	\$0.00	-\$292.77
	396 Total					\$3,164.16	\$1,493.18	\$549.40	\$12,085.62

2016/17 All Distributions Summary - A203 Revenue Detail Report

								1ST APPORT - 8/31/16	2ND APPORT - 10/31/16	3RD APPORT - 12/10/16
FUND					REV	CODE	TRIPLE FLIP	EST PAY DATE - 9/9/16	EST PAY DATE - 11/4/16	EST PAY DATE - 12/16/16
FY	DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	PRE 2017	CITIES ONLY	CITIES ONLY	ALL AGENCIES
2017	DELANO CITY	398	398	1000	4036	Sales & Use Taxes	\$0.00	\$0.00	\$0.00	\$0.00
2017	DELANO CITY	398	398	1000	4053	Transient Lodging-Room Occup	\$0.00	\$0.00	\$0.00	\$14,806.50
2017	DELANO CITY	398	398	1000	4801	Interest	\$0.00	\$0.00	\$0.00	\$123.60
		398 Total					\$0.00	\$0.00	\$0.00	\$14,930.10

2016/17 All Distributions Summary - A203 Revenue Detail Report

						4TH APPORT - 12/31/16	5TH APPORT - 1/31/17	APPORT - 2/10/17	6TH APPORT - 3/10/17
FUND				REV	CODE	EST PAY DATE - 1/13/17	EST PAY DATE 2/8/17	SPECIAL DIRECT	EST PAY DATE 3/17/17
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	CITIES ONLY	CHARGE ONLY	CITIES ONLY
DELANO CITY	398	398	1000	4036	Sales & Use Taxes	\$0.00	\$0.00	\$0.00	\$0.00
DELANO CITY	398	398	1000	4053	Transient Lodging-Room Occup	\$0.00	\$0.00	\$0.00	\$0.00
DELANO CITY	398	398	1000	4801	Interest	\$25.62	\$0.00	\$0.00	\$0.00
	398 Total					\$25.62	\$0.00	\$0.00	\$0.00

2016/17 All Distributions Summary - A203 Revenue Detail Report

						7TH APPORT - 4/10/17	8TH APPORT - 4/30/17	9TH APPORT - 6/30/17	
FUND				REV	CODE	EST PAY DATE 4/14/17	EST PAY DATE 5/17/17	EST PAY DATE 7/13/17	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES	TO DATE
DELANO CITY	398	398	1000	4036	Sales & Use Taxes	\$32,506.00	\$0.00	\$0.00	\$32,506.00
DELANO CITY	398	398	1000	4053	Transient Lodging-Room Occup	\$11,857.07	\$0.00	\$0.00	\$26,663.57
DELANO CITY	398	398	1000	4801	Interest	\$40.72	\$0.00	\$29.18	\$219.12
	398 Total					\$44,403.79	\$0.00	\$29.18	\$59,388.69

2016/17 All Distributions Summary - A203 Revenue Detail Report

								1ST APPORT - 8/31/16	2ND APPORT - 10/31/16	3RD APPORT - 12/10/16
FUND					REV	CODE	TRIPLE FLIP	EST PAY DATE - 9/9/16	EST PAY DATE - 11/4/16	EST PAY DATE - 12/16/16
FY	DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	PRE 2017	CITIES ONLY	CITIES ONLY	ALL AGENCIES
2017	ST CNTR COL 2015 REF	33A	33A	1000	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$0.00	\$32,943.09
2017	ST CNTR COL 2015 REF	33A	33A	1000	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$0.00	\$4,358.25
2017	ST CNTR COL 2015 REF	33A	33A	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
2017	ST CNTR COL 2015 REF	33A	33A	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00	\$4.71
2017	ST CNTR COL 2015 REF	33A	33A	1000	4010	Prop Tax Rev- School Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
2017	ST CNTR COL 2015 REF	33A	33A	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$0.00	\$0.00
2017	ST CNTR COL 2015 REF	33A	33A	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
2017	ST CNTR COL 2015 REF	33A	33A	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00
2017	ST CNTR COL 2015 REF	33A	33A	1000	4056	Aircraft	\$0.00	\$0.00	\$0.00	\$0.00
2017	ST CNTR COL 2015 REF	33A	33A	1000	4058	ERAF	\$0.00	\$0.00	\$0.00	\$0.00
2017	ST CNTR COL 2015 REF	33A	33A	1000	4801	Interest	\$0.00	\$0.00	\$0.00	\$0.50
2017	ST CNTR COL 2015 REF	33A	33A	1000	5017	Trailer Coach-In Lieu Tax	\$0.00	\$0.00	\$0.00	\$0.00
2017	ST CNTR COL 2015 REF	33A	33A	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$0.00
2017	ST CNTR COL 2015 REF	33A	33A	1000	5801	RDA Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
		33A Total					\$0.00	\$0.00	\$0.00	\$37,306.55



2016/17 All Distributions Summary - A203 Revenue Detail Report

						4TH APPORT - 12/31/16	5TH APPORT - 1/31/17	APPORT - 2/10/17	6TH APPORT - 3/10/17
FUND				REV	CODE	EST PAY DATE - 1/13/17	EST PAY DATE 2/8/17	SPECIAL DIRECT	EST PAY DATE 3/17/17
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	CITIES ONLY	CHARGE ONLY	CITIES ONLY
ST CNTR COL 2015 REF	33A	33A	1000	4001	Property Taxes-Current Secured	\$7,789.48	\$0.00	\$0.00	\$0.00
ST CNTR COL 2015 REF	33A	33A	1000	4006	Property Tax-Current Unsecured	\$27.77	\$0.00	\$0.00	\$0.00
ST CNTR COL 2015 REF	33A	33A	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
ST CNTR COL 2015 REF	33A	33A	1000	4009	Property Taxes-Prior Unsecured	\$0.12	\$0.00	\$0.00	\$0.00
ST CNTR COL 2015 REF	33A	33A	1000	4010	Prop Tax Rev- School Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
ST CNTR COL 2015 REF	33A	33A	1000	4030	Supp Prop Tax-Current Secured	\$174.65	\$0.00	\$0.00	\$0.00
ST CNTR COL 2015 REF	33A	33A	1000	4033	Supp Property Taxes-Prior Secured	\$0.58	\$0.00	\$0.00	\$0.00
ST CNTR COL 2015 REF	33A	33A	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00
ST CNTR COL 2015 REF	33A	33A	1000	4056	Aircraft	\$0.00	\$0.00	\$0.00	\$0.00
ST CNTR COL 2015 REF	33A	33A	1000	4058	ERAF	\$0.00	\$0.00	\$0.00	\$0.00
ST CNTR COL 2015 REF	33A	33A	1000	4801	Interest	\$18.42	\$0.00	\$0.00	\$0.00
ST CNTR COL 2015 REF	33A	33A	1000	5017	Trailer Coach-In Lieu Tax	\$0.00	\$0.00	\$0.00	\$0.00
ST CNTR COL 2015 REF	33A	33A	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$0.00
ST CNTR COL 2015 REF	33A	33A	1000	5801	RDA Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
	33A Total					\$8,011.02	\$0.00	\$0.00	\$0.00

2016/17 All Distributions Summary - A203 Revenue Detail Report

						7TH APPORT - 4/10/17	8TH APPORT - 4/30/17	9TH APPORT - 6/30/17	
FUND				REV	CODE	EST PAY DATE 4/14/17	EST PAY DATE 5/17/17	EST PAY DATE 7/13/17	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES	TO DATE
ST CNTR COL 2015 REF	33A	33A	1000	4001	Property Taxes-Current Secured	\$20,214.58	\$4,507.99	\$1,105.35	\$66,560.49
ST CNTR COL 2015 REF	33A	33A	1000	4006	Property Tax-Current Unsecured	\$36.73	\$5.26	\$2.25	\$4,430.26
ST CNTR COL 2015 REF	33A	33A	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$766.58	\$766.58
ST CNTR COL 2015 REF	33A	33A	1000	4009	Property Taxes-Prior Unsecured	\$8.69	\$0.18	\$0.39	\$14.09
ST CNTR COL 2015 REF	33A	33A	1000	4010	Prop Tax Rev- School Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
ST CNTR COL 2015 REF	33A	33A	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$221.57	\$591.20	\$987.42
ST CNTR COL 2015 REF	33A	33A	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$1.43	\$79.77	\$81.78
ST CNTR COL 2015 REF	33A	33A	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00
ST CNTR COL 2015 REF	33A	33A	1000	4056	Aircraft	\$0.00	\$0.00	\$0.00	\$0.00
ST CNTR COL 2015 REF	33A	33A	1000	4058	ERAF	\$0.00	\$0.00	\$0.00	\$0.00
ST CNTR COL 2015 REF	33A	33A	1000	4801	Interest	\$3.68	\$0.00	\$8.65	\$31.25
ST CNTR COL 2015 REF	33A	33A	1000	5017	Trailer Coach-In Lieu Tax	\$0.00	\$0.00	\$0.00	\$0.00
ST CNTR COL 2015 REF	33A	33A	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$620.54	\$620.54
ST CNTR COL 2015 REF	33A	33A	1000	5801	RDA Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
	33A Total					\$20,263.68	\$4,736.43	\$3,174.73	\$73,492.41

2016/17 All Distributions Summary - A203 Revenue Detail Report

								1ST APPORT - 8/31/16	2ND APPORT - 10/31/16	3RD APPORT - 12/10/16
FUND					REV	CODE	TRIPLE FLIP	EST PAY DATE - 9/9/16	EST PAY DATE - 11/4/16	EST PAY DATE - 12/16/16
FY	DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	PRE 2017	CITIES ONLY	CITIES ONLY	ALL AGENCIES
2017	LINNS VLY PS-FLT EL JT BD 2002	33B	33B	1000	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$0.00	\$5,326.57
2017	LINNS VLY PS-FLT EL JT BD 2002	33B	33B	1000	4004	Property Taxes-Eraf III	\$0.00	\$0.00	\$0.00	\$0.00
2017	LINNS VLY PS-FLT EL JT BD 2002	33B	33B	1000	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$0.00	\$24.87
2017	LINNS VLY PS-FLT EL JT BD 2002	33B	33B	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
2017	LINNS VLY PS-FLT EL JT BD 2002	33B	33B	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00	\$3.06
2017	LINNS VLY PS-FLT EL JT BD 2002	33B	33B	1000	4010	Prop Tax Rev- School Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
2017	LINNS VLY PS-FLT EL JT BD 2002	33B	33B	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$0.00	\$0.00
2017	LINNS VLY PS-FLT EL JT BD 2002	33B	33B	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
2017	LINNS VLY PS-FLT EL JT BD 2002	33B	33B	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00
2017	LINNS VLY PS-FLT EL JT BD 2002	33B	33B	1000	4055	Timber Yield	\$0.00	\$0.00	\$0.00	\$0.00
2017	LINNS VLY PS-FLT EL JT BD 2002	33B	33B	1000	4801	Interest	\$0.00	\$0.00	\$0.00	\$0.84
2017	LINNS VLY PS-FLT EL JT BD 2002	33B	33B	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$0.00
2017	LINNS VLY PS-FLT EL JT BD 2002	33B	33B	1000	5801	RDA Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
		33B Total					\$0.00	\$0.00	\$0.00	\$5,355.34

2016/17 All Distributions Summary - A203 Revenue Detail Report

						4TH APPORT - 12/31/16	5TH APPORT - 1/31/17	APPORT - 2/10/17	6TH APPORT - 3/10/17
FUND				REV	CODE	EST PAY DATE - 1/13/17	EST PAY DATE 2/8/17	SPECIAL DIRECT	EST PAY DATE 3/17/17
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	CITIES ONLY	CHARGE ONLY	CITIES ONLY
LINNS VLY PS-FLT EL JT BD 2002	33B	33B	1000	4001	Property Taxes-Current Secured	\$386.20	\$0.00	\$0.00	\$0.00
LINNS VLY PS-FLT EL JT BD 2002	33B	33B	1000	4004	Property Taxes-Eraf III	\$0.00	\$0.00	\$0.00	\$0.00
LINNS VLY PS-FLT EL JT BD 2002	33B	33B	1000	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$0.00	\$0.00
LINNS VLY PS-FLT EL JT BD 2002	33B	33B	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
LINNS VLY PS-FLT EL JT BD 2002	33B	33B	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00	\$0.00
LINNS VLY PS-FLT EL JT BD 2002	33B	33B	1000	4010	Prop Tax Rev- School Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
LINNS VLY PS-FLT EL JT BD 2002	33B	33B	1000	4030	Supp Prop Tax-Current Secured	\$27.77	\$0.00	\$0.00	\$0.00
LINNS VLY PS-FLT EL JT BD 2002	33B	33B	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
LINNS VLY PS-FLT EL JT BD 2002	33B	33B	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00
LINNS VLY PS-FLT EL JT BD 2002	33B	33B	1000	4055	Timber Yield	\$0.00	\$0.00	\$0.00	\$0.00
LINNS VLY PS-FLT EL JT BD 2002	33B	33B	1000	4801	Interest	\$2.64	\$0.00	\$0.00	\$0.00
LINNS VLY PS-FLT EL JT BD 2002	33B	33B	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$0.00
LINNS VLY PS-FLT EL JT BD 2002	33B	33B	1000	5801	RDA Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
	33B Total					\$416.61	\$0.00	\$0.00	\$0.00

2016/17 All Distributions Summary - A203 Revenue Detail Report

						7TH APPORT - 4/10/17	8TH APPORT - 4/30/17	9TH APPORT - 6/30/17	
FUND				REV	CODE	EST PAY DATE 4/14/17	EST PAY DATE 5/17/17	EST PAY DATE 7/13/17	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES	TO DATE
LINNS VLY PS-FLT EL JT BD 2002	33B	33B	1000	4001	Property Taxes-Current Secured	\$2,665.09	\$421.84	\$1,084.85	\$9,884.55
LINNS VLY PS-FLT EL JT BD 2002	33B	33B	1000	4004	Property Taxes-Eraf III	\$0.00	\$0.00	\$0.00	\$0.00
LINNS VLY PS-FLT EL JT BD 2002	33B	33B	1000	4006	Property Tax-Current Unsecured	\$0.55	\$1.66	\$0.00	\$27.08
LINNS VLY PS-FLT EL JT BD 2002	33B	33B	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$444.55	\$444.55
LINNS VLY PS-FLT EL JT BD 2002	33B	33B	1000	4009	Property Taxes-Prior Unsecured	\$2.77	\$0.00	\$0.00	\$5.83
LINNS VLY PS-FLT EL JT BD 2002	33B	33B	1000	4010	Prop Tax Rev- School Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
LINNS VLY PS-FLT EL JT BD 2002	33B	33B	1000	4030	Supp Prop Tax-Current Secured	\$0.00	-\$25.89	\$46.99	\$48.87
LINNS VLY PS-FLT EL JT BD 2002	33B	33B	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$21.60	\$21.60
LINNS VLY PS-FLT EL JT BD 2002	33B	33B	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00
LINNS VLY PS-FLT EL JT BD 2002	33B	33B	1000	4055	Timber Yield	\$0.00	\$0.00	\$0.00	\$0.00
LINNS VLY PS-FLT EL JT BD 2002	33B	33B	1000	4801	Interest	\$0.18	\$0.00	\$1.01	\$4.67
LINNS VLY PS-FLT EL JT BD 2002	33B	33B	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$49.29	\$49.29
LINNS VLY PS-FLT EL JT BD 2002	33B	33B	1000	5801	RDA Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
	33B Total					\$2,668.59	\$397.61	\$1,648.29	\$10,486.44

2016/17 All Distributions Summary - A203 Revenue Detail Report

								1ST APPORT - 8/31/16	2ND APPORT - 10/31/16	3RD APPORT - 12/10/16
FUND					REV	CODE	TRIPLE FLIP	EST PAY DATE - 9/9/16	EST PAY DATE - 11/4/16	EST PAY DATE - 12/16/16
FY	DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	PRE 2017	CITIES ONLY	CITIES ONLY	ALL AGENCIES
2017	KINGSBURG UN JT EL BD 2004 A	33C	33C	1000	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$0.00	\$5,273.77
2017	KINGSBURG UN JT EL BD 2004 A	33C	33C	1000	4004	Property Taxes-Eraf III	\$0.00	\$0.00	\$0.00	\$0.00
2017	KINGSBURG UN JT EL BD 2004 A	33C	33C	1000	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$0.00	\$473.98
2017	KINGSBURG UN JT EL BD 2004 A	33C	33C	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
2017	KINGSBURG UN JT EL BD 2004 A	33C	33C	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00	\$0.94
2017	KINGSBURG UN JT EL BD 2004 A	33C	33C	1000	4010	Prop Tax Rev- School Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
2017	KINGSBURG UN JT EL BD 2004 A	33C	33C	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$0.00	\$0.00
2017	KINGSBURG UN JT EL BD 2004 A	33C	33C	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
2017	KINGSBURG UN JT EL BD 2004 A	33C	33C	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00
2017	KINGSBURG UN JT EL BD 2004 A	33C	33C	1000	4055	Timber Yield	\$0.00	\$0.00	\$0.00	\$0.00
2017	KINGSBURG UN JT EL BD 2004 A	33C	33C	1000	4801	Interest	\$0.00	\$0.00	\$0.00	\$0.37
2017	KINGSBURG UN JT EL BD 2004 A	33C	33C	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$0.00
2017	KINGSBURG UN JT EL BD 2004 A	33C	33C	1000	5801	RDA Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
		33C Total					\$0.00	\$0.00	\$0.00	\$5,749.06

2016/17 All Distributions Summary - A203 Revenue Detail Report

						4TH APPORT - 12/31/16	5TH APPORT - 1/31/17	APPORT - 2/10/17	6TH APPORT - 3/10/17
FUND				REV	CODE	EST PAY DATE - 1/13/17	EST PAY DATE 2/8/17	SPECIAL DIRECT	EST PAY DATE 3/17/17
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	CITIES ONLY	CHARGE ONLY	CITIES ONLY
KINGSBURG UN JT EL BD 2004 A	33C	33C	1000	4001	Property Taxes-Current Secured	\$695.68	\$0.00	\$0.00	\$0.00
KINGSBURG UN JT EL BD 2004 A	33C	33C	1000	4004	Property Taxes-Eraf III	\$0.00	\$0.00	\$0.00	\$0.00
KINGSBURG UN JT EL BD 2004 A	33C	33C	1000	4006	Property Tax-Current Unsecured	\$0.12	\$0.00	\$0.00	\$0.00
KINGSBURG UN JT EL BD 2004 A	33C	33C	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
KINGSBURG UN JT EL BD 2004 A	33C	33C	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00	\$0.00
KINGSBURG UN JT EL BD 2004 A	33C	33C	1000	4010	Prop Tax Rev- School Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
KINGSBURG UN JT EL BD 2004 A	33C	33C	1000	4030	Supp Prop Tax-Current Secured	\$112.75	\$0.00	\$0.00	\$0.00
KINGSBURG UN JT EL BD 2004 A	33C	33C	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
KINGSBURG UN JT EL BD 2004 A	33C	33C	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00
KINGSBURG UN JT EL BD 2004 A	33C	33C	1000	4055	Timber Yield	\$0.00	\$0.00	\$0.00	\$0.00
KINGSBURG UN JT EL BD 2004 A	33C	33C	1000	4801	Interest	\$2.67	\$0.00	\$0.00	\$0.00
KINGSBURG UN JT EL BD 2004 A	33C	33C	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$0.00
KINGSBURG UN JT EL BD 2004 A	33C	33C	1000	5801	RDA Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
	33C Total					\$811.22	\$0.00	\$0.00	\$0.00

2016/17 All Distributions Summary - A203 Revenue Detail Report

						7TH APPORT - 4/10/17	8TH APPORT - 4/30/17	9TH APPORT - 6/30/17	
FUND				REV	CODE	EST PAY DATE 4/14/17	EST PAY DATE 5/17/17	EST PAY DATE 7/13/17	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES	TO DATE
KINGSBURG UN JT EL BD 2004 A	33C	33C	1000	4001	Property Taxes-Current Secured	\$2,419.50	\$903.51	\$1,193.10	\$10,485.56
KINGSBURG UN JT EL BD 2004 A	33C	33C	1000	4004	Property Taxes-Eraf III	\$0.00	\$0.00	\$0.00	\$0.00
KINGSBURG UN JT EL BD 2004 A	33C	33C	1000	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$0.00	\$474.10
KINGSBURG UN JT EL BD 2004 A	33C	33C	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
KINGSBURG UN JT EL BD 2004 A	33C	33C	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00	\$0.94
KINGSBURG UN JT EL BD 2004 A	33C	33C	1000	4010	Prop Tax Rev- School Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
KINGSBURG UN JT EL BD 2004 A	33C	33C	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$68.35	\$62.97	\$244.07
KINGSBURG UN JT EL BD 2004 A	33C	33C	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$17.95	\$17.95
KINGSBURG UN JT EL BD 2004 A	33C	33C	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00
KINGSBURG UN JT EL BD 2004 A	33C	33C	1000	4055	Timber Yield	\$0.00	\$0.00	\$0.00	\$0.00
KINGSBURG UN JT EL BD 2004 A	33C	33C	1000	4801	Interest	\$0.30	\$0.00	\$1.21	\$4.55
KINGSBURG UN JT EL BD 2004 A	33C	33C	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$0.00
KINGSBURG UN JT EL BD 2004 A	33C	33C	1000	5801	RDA Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
	33C Total					\$2,419.80	\$971.86	\$1,275.23	\$11,227.17



2016/17 All Distributions Summary - A203 Revenue Detail Report

								1ST APPORT - 8/31/16	2ND APPORT - 10/31/16	3RD APPORT - 12/10/16
FUND					REV	CODE	TRIPLE FLIP	EST PAY DATE - 9/9/16	EST PAY DATE - 11/4/16	EST PAY DATE - 12/16/16
FY	DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	PRE 2017	CITIES ONLY	CITIES ONLY	ALL AGENCIES
2017	DELANO HI JT 2003A	33D	33D	1000	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$0.00	\$169,840.61
2017	DELANO HI JT 2003A	33D	33D	1000	4004	Property Taxes-Eraf III	\$0.00	\$0.00	\$0.00	\$0.00
2017	DELANO HI JT 2003A	33D	33D	1000	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$0.00	\$39,462.95
2017	DELANO HI JT 2003A	33D	33D	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
2017	DELANO HI JT 2003A	33D	33D	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00	\$284.82
2017	DELANO HI JT 2003A	33D	33D	1000	4010	Prop Tax Rev- School Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
2017	DELANO HI JT 2003A	33D	33D	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$0.00	\$0.00
2017	DELANO HI JT 2003A	33D	33D	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
2017	DELANO HI JT 2003A	33D	33D	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00
2017	DELANO HI JT 2003A	33D	33D	1000	4055	Timber Yield	\$0.00	\$0.00	\$0.00	\$0.00
2017	DELANO HI JT 2003A	33D	33D	1000	4801	Interest	\$0.00	\$0.00	\$0.00	\$34.38
2017	DELANO HI JT 2003A	33D	33D	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$0.00
2017	DELANO HI JT 2003A	33D	33D	1000	5801	RDA Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
		33D Total					\$0.00	\$0.00	\$0.00	\$209,622.76

2016/17 All Distributions Summary - A203 Revenue Detail Report

						4TH APPORT - 12/31/16	5TH APPORT - 1/31/17	APPORT - 2/10/17	6TH APPORT - 3/10/17
FUND				REV	CODE	EST PAY DATE - 1/13/17	EST PAY DATE 2/8/17	SPECIAL DIRECT	EST PAY DATE 3/17/17
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	CITIES ONLY	CHARGE ONLY	CITIES ONLY
DELANO HI JT 2003A	33D	33D	1000	4001	Property Taxes-Current Secured	\$45,691.16	\$0.00	\$0.00	\$0.00
DELANO HI JT 2003A	33D	33D	1000	4004	Property Taxes-Eraf III	\$0.00	\$0.00	\$0.00	\$0.00
DELANO HI JT 2003A	33D	33D	1000	4006	Property Tax-Current Unsecured	\$5,587.75	\$0.00	\$0.00	\$0.00
DELANO HI JT 2003A	33D	33D	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
DELANO HI JT 2003A	33D	33D	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00	\$0.00
DELANO HI JT 2003A	33D	33D	1000	4010	Prop Tax Rev- School Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
DELANO HI JT 2003A	33D	33D	1000	4030	Supp Prop Tax-Current Secured	\$736.17	\$0.00	\$0.00	\$0.00
DELANO HI JT 2003A	33D	33D	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
DELANO HI JT 2003A	33D	33D	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00
DELANO HI JT 2003A	33D	33D	1000	4055	Timber Yield	\$0.00	\$0.00	\$0.00	\$0.00
DELANO HI JT 2003A	33D	33D	1000	4801	Interest	\$104.59	\$0.00	\$0.00	\$0.00
DELANO HI JT 2003A	33D	33D	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$0.00
DELANO HI JT 2003A	33D	33D	1000	5801	RDA Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
	33D Total					\$52,119.67	\$0.00	\$0.00	\$0.00

2016/17 All Distributions Summary - A203 Revenue Detail Report

						7TH APPORT - 4/10/17	8TH APPORT - 4/30/17	9TH APPORT - 6/30/17	
FUND				REV	CODE	EST PAY DATE 4/14/17	EST PAY DATE 5/17/17	EST PAY DATE 7/13/17	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES	TO DATE
DELANO HI JT 2003A	33D	33D	1000	4001	Property Taxes-Current Secured	\$111,020.98	\$20,371.32	\$38,033.00	\$384,957.07
DELANO HI JT 2003A	33D	33D	1000	4004	Property Taxes-Eraf III	\$0.00	\$0.00	\$0.00	\$0.00
DELANO HI JT 2003A	33D	33D	1000	4006	Property Tax-Current Unsecured	\$876.89	-\$2.35	\$0.00	\$45,925.24
DELANO HI JT 2003A	33D	33D	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$7,339.90	\$7,339.90
DELANO HI JT 2003A	33D	33D	1000	4009	Property Taxes-Prior Unsecured	\$211.86	\$0.91	\$35.68	\$533.27
DELANO HI JT 2003A	33D	33D	1000	4010	Prop Tax Rev- School Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
DELANO HI JT 2003A	33D	33D	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$374.45	\$756.58	\$1,867.20
DELANO HI JT 2003A	33D	33D	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$227.58	\$227.58
DELANO HI JT 2003A	33D	33D	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00
DELANO HI JT 2003A	33D	33D	1000	4055	Timber Yield	\$0.00	\$0.00	\$0.00	\$0.00
DELANO HI JT 2003A	33D	33D	1000	4801	Interest	\$22.65	\$0.00	\$44.88	\$206.50
DELANO HI JT 2003A	33D	33D	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$2,394.34	\$2,394.34
DELANO HI JT 2003A	33D	33D	1000	5801	RDA Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
	33D Total					\$112,132.38	\$20,744.33	\$48,831.96	\$443,451.10

2016/17 All Distributions Summary - A203 Revenue Detail Report

								1ST APPORT - 8/31/16	2ND APPORT - 10/31/16	3RD APPORT - 12/10/16
FUND					REV	CODE	TRIPLE FLIP	EST PAY DATE - 9/9/16	EST PAY DATE - 11/4/16	EST PAY DATE - 12/16/16
FY	DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	PRE 2017	CITIES ONLY	CITIES ONLY	ALL AGENCIES
2017	HANFORD HI JT BD 1998C	33E	33E	1000	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$0.00	\$296.46
2017	HANFORD HI JT BD 1998C	33E	33E	1000	4004	Property Taxes-Eraf III	\$0.00	\$0.00	\$0.00	\$0.00
2017	HANFORD HI JT BD 1998C	33E	33E	1000	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$0.00	\$311.14
2017	HANFORD HI JT BD 1998C	33E	33E	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
2017	HANFORD HI JT BD 1998C	33E	33E	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00	\$1.52
2017	HANFORD HI JT BD 1998C	33E	33E	1000	4010	Prop Tax Rev- School Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
2017	HANFORD HI JT BD 1998C	33E	33E	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$0.00	\$0.00
2017	HANFORD HI JT BD 1998C	33E	33E	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
2017	HANFORD HI JT BD 1998C	33E	33E	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00
2017	HANFORD HI JT BD 1998C	33E	33E	1000	4055	Timber Yield	\$0.00	\$0.00	\$0.00	\$0.00
2017	HANFORD HI JT BD 1998C	33E	33E	1000	4801	Interest	\$0.00	\$0.00	\$0.00	\$0.40
2017	HANFORD HI JT BD 1998C	33E	33E	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$0.00
2017	HANFORD HI JT BD 1998C	33E	33E	1000	5801	RDA Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
		33E Total					\$0.00	\$0.00	\$0.00	\$609.52

2016/17 All Distributions Summary - A203 Revenue Detail Report

						4TH APPORT - 12/31/16	5TH APPORT - 1/31/17	APPORT - 2/10/17	6TH APPORT - 3/10/17
FUND				REV	CODE	EST PAY DATE - 1/13/17	EST PAY DATE 2/8/17	SPECIAL DIRECT	EST PAY DATE 3/17/17
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	CITIES ONLY	CHARGE ONLY	CITIES ONLY
HANFORD HI JT BD 1998C	33E	33E	1000	4001	Property Taxes-Current Secured	\$389.26	\$0.00	\$0.00	\$0.00
HANFORD HI JT BD 1998C	33E	33E	1000	4004	Property Taxes-Eraf III	\$0.00	\$0.00	\$0.00	\$0.00
HANFORD HI JT BD 1998C	33E	33E	1000	4006	Property Tax-Current Unsecured	\$28.00	\$0.00	\$0.00	\$0.00
HANFORD HI JT BD 1998C	33E	33E	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
HANFORD HI JT BD 1998C	33E	33E	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00	\$0.00
HANFORD HI JT BD 1998C	33E	33E	1000	4010	Prop Tax Rev- School Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
HANFORD HI JT BD 1998C	33E	33E	1000	4030	Supp Prop Tax-Current Secured	\$4.81	\$0.00	\$0.00	\$0.00
HANFORD HI JT BD 1998C	33E	33E	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
HANFORD HI JT BD 1998C	33E	33E	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00
HANFORD HI JT BD 1998C	33E	33E	1000	4055	Timber Yield	\$0.00	\$0.00	\$0.00	\$0.00
HANFORD HI JT BD 1998C	33E	33E	1000	4801	Interest	\$0.37	\$0.00	\$0.00	\$0.00
HANFORD HI JT BD 1998C	33E	33E	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$0.00
HANFORD HI JT BD 1998C	33E	33E	1000	5801	RDA Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
	33E Total					\$422.44	\$0.00	\$0.00	\$0.00

2016/17 All Distributions Summary - A203 Revenue Detail Report

						7TH APPORT - 4/10/17	8TH APPORT - 4/30/17	9TH APPORT - 6/30/17	
FUND				REV	CODE	EST PAY DATE 4/14/17	EST PAY DATE 5/17/17	EST PAY DATE 7/13/17	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES	TO DATE
HANFORD HI JT BD 1998C	33E	33E	1000	4001	Property Taxes-Current Secured	\$401.24	\$202.77	\$367.68	\$1,657.41
HANFORD HI JT BD 1998C	33E	33E	1000	4004	Property Taxes-Eraf III	\$0.00	\$0.00	\$0.00	\$0.00
HANFORD HI JT BD 1998C	33E	33E	1000	4006	Property Tax-Current Unsecured	\$20.29	\$0.00	\$0.00	\$359.43
HANFORD HI JT BD 1998C	33E	33E	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
HANFORD HI JT BD 1998C	33E	33E	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00	\$1.52
HANFORD HI JT BD 1998C	33E	33E	1000	4010	Prop Tax Rev- School Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
HANFORD HI JT BD 1998C	33E	33E	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$3.89	\$0.00	\$8.70
HANFORD HI JT BD 1998C	33E	33E	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
HANFORD HI JT BD 1998C	33E	33E	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00
HANFORD HI JT BD 1998C	33E	33E	1000	4055	Timber Yield	\$0.00	\$0.00	\$0.00	\$0.00
HANFORD HI JT BD 1998C	33E	33E	1000	4801	Interest	\$0.22	\$0.00	\$0.32	\$1.31
HANFORD HI JT BD 1998C	33E	33E	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$4.68	\$4.68
HANFORD HI JT BD 1998C	33E	33E	1000	5801	RDA Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
	33E Total					\$421.75	\$206.66	\$372.68	\$2,033.05

2016/17 All Distributions Summary - A203 Revenue Detail Report

								1ST APPORT - 8/31/16	2ND APPORT - 10/31/16	3RD APPORT - 12/10/16
FUND					REV	CODE	TRIPLE FLIP	EST PAY DATE - 9/9/16	EST PAY DATE - 11/4/16	EST PAY DATE - 12/16/16
FY	DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	PRE 2017	CITIES ONLY	CITIES ONLY	ALL AGENCIES
2017	HANFORD HI JT BD 1998A	33F	33F	1000	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$0.00	\$959.81
2017	HANFORD HI JT BD 1998A	33F	33F	1000	4004	Property Taxes-Eraf III	\$0.00	\$0.00	\$0.00	\$0.00
2017	HANFORD HI JT BD 1998A	33F	33F	1000	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$0.00	\$1,056.08
2017	HANFORD HI JT BD 1998A	33F	33F	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
2017	HANFORD HI JT BD 1998A	33F	33F	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00	\$4.80
2017	HANFORD HI JT BD 1998A	33F	33F	1000	4010	Prop Tax Rev- School Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
2017	HANFORD HI JT BD 1998A	33F	33F	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$0.00	\$0.00
2017	HANFORD HI JT BD 1998A	33F	33F	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
2017	HANFORD HI JT BD 1998A	33F	33F	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00
2017	HANFORD HI JT BD 1998A	33F	33F	1000	4055	Timber Yield	\$0.00	\$0.00	\$0.00	\$0.00
2017	HANFORD HI JT BD 1998A	33F	33F	1000	4801	Interest	\$0.00	\$0.00	\$0.00	\$2.05
2017	HANFORD HI JT BD 1998A	33F	33F	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$0.00
2017	HANFORD HI JT BD 1998A	33F	33F	1000	5801	RDA Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
		33F Total					\$0.00	\$0.00	\$0.00	\$2,022.74

2016/17 All Distributions Summary - A203 Revenue Detail Report

						4TH APPORT - 12/31/16	5TH APPORT - 1/31/17	APPORT - 2/10/17	6TH APPORT - 3/10/17
FUND				REV	CODE	EST PAY DATE - 1/13/17	EST PAY DATE 2/8/17	SPECIAL DIRECT	EST PAY DATE 3/17/17
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	CITIES ONLY	CHARGE ONLY	CITIES ONLY
HANFORD HI JT BD 1998A	33F	33F	1000	4001	Property Taxes-Current Secured	\$1,258.89	\$0.00	\$0.00	\$0.00
HANFORD HI JT BD 1998A	33F	33F	1000	4004	Property Taxes-Eraf III	\$0.00	\$0.00	\$0.00	\$0.00
HANFORD HI JT BD 1998A	33F	33F	1000	4006	Property Tax-Current Unsecured	\$77.26	\$0.00	\$0.00	\$0.00
HANFORD HI JT BD 1998A	33F	33F	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
HANFORD HI JT BD 1998A	33F	33F	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00	\$0.00
HANFORD HI JT BD 1998A	33F	33F	1000	4010	Prop Tax Rev- School Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
HANFORD HI JT BD 1998A	33F	33F	1000	4030	Supp Prop Tax-Current Secured	\$15.66	\$0.00	\$0.00	\$0.00
HANFORD HI JT BD 1998A	33F	33F	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
HANFORD HI JT BD 1998A	33F	33F	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00
HANFORD HI JT BD 1998A	33F	33F	1000	4055	Timber Yield	\$0.00	\$0.00	\$0.00	\$0.00
HANFORD HI JT BD 1998A	33F	33F	1000	4801	Interest	\$1.23	\$0.00	\$0.00	\$0.00
HANFORD HI JT BD 1998A	33F	33F	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$0.00
HANFORD HI JT BD 1998A	33F	33F	1000	5801	RDA Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
	33F Total					\$1,353.04	\$0.00	\$0.00	\$0.00



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						7TH APPORT - 4/10/17	8TH APPORT - 4/30/17	9TH APPORT - 6/30/17	
FUND				REV	CODE	EST PAY DATE 4/14/17	EST PAY DATE 5/17/17	EST PAY DATE 7/13/17	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES	TO DATE
HANFORD HI JT BD 1998A	33F	33F	1000	4001	Property Taxes-Current Secured	\$1,297.98	\$656.92	\$1,701.83	\$5,875.43
HANFORD HI JT BD 1998A	33F	33F	1000	4004	Property Taxes-Eraf III	\$0.00	\$0.00	\$0.00	\$0.00
HANFORD HI JT BD 1998A	33F	33F	1000	4006	Property Tax-Current Unsecured	\$69.99	\$0.00	\$0.00	\$1,203.33
HANFORD HI JT BD 1998A	33F	33F	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
HANFORD HI JT BD 1998A	33F	33F	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00	\$4.80
HANFORD HI JT BD 1998A	33F	33F	1000	4010	Prop Tax Rev- School Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
HANFORD HI JT BD 1998A	33F	33F	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$12.80	\$0.00	\$28.46
HANFORD HI JT BD 1998A	33F	33F	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
HANFORD HI JT BD 1998A	33F	33F	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00
HANFORD HI JT BD 1998A	33F	33F	1000	4055	Timber Yield	\$0.00	\$0.00	\$0.00	\$0.00
HANFORD HI JT BD 1998A	33F	33F	1000	4801	Interest	\$0.72	\$0.00	\$1.04	\$5.04
HANFORD HI JT BD 1998A	33F	33F	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$15.08	\$15.08
HANFORD HI JT BD 1998A	33F	33F	1000	5801	RDA Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
	33F Total					\$1,368.69	\$669.72	\$1,717.95	\$7,132.14

2016/17 All Distributions Summary - A203 Revenue Detail Report

								1ST APPORT - 8/31/16	2ND APPORT - 10/31/16	3RD APPORT - 12/10/16
FUND					REV	CODE	TRIPLE FLIP	EST PAY DATE - 9/9/16	EST PAY DATE - 11/4/16	EST PAY DATE - 12/16/16
FY	DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	PRE 2017	CITIES ONLY	CITIES ONLY	ALL AGENCIES
2017	HANFORD HI JT BD 1998B	33G	33G	1000	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$0.00	\$1,383.78
2017	HANFORD HI JT BD 1998B	33G	33G	1000	4004	Property Taxes-Eraf III	\$0.00	\$0.00	\$0.00	\$0.00
2017	HANFORD HI JT BD 1998B	33G	33G	1000	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$0.00	\$1,511.94
2017	HANFORD HI JT BD 1998B	33G	33G	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
2017	HANFORD HI JT BD 1998B	33G	33G	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00	\$6.84
2017	HANFORD HI JT BD 1998B	33G	33G	1000	4010	Prop Tax Rev- School Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
2017	HANFORD HI JT BD 1998B	33G	33G	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$0.00	\$0.00
2017	HANFORD HI JT BD 1998B	33G	33G	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
2017	HANFORD HI JT BD 1998B	33G	33G	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00
2017	HANFORD HI JT BD 1998B	33G	33G	1000	4055	Timber Yield	\$0.00	\$0.00	\$0.00	\$0.00
2017	HANFORD HI JT BD 1998B	33G	33G	1000	4801	Interest	\$0.00	\$0.00	\$0.00	\$1.86
2017	HANFORD HI JT BD 1998B	33G	33G	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$0.00
2017	HANFORD HI JT BD 1998B	33G	33G	1000	5801	RDA Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
		33G Total					\$0.00	\$0.00	\$0.00	\$2,904.42

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						4TH APPORT - 12/31/16	5TH APPORT - 1/31/17	APPORT - 2/10/17	6TH APPORT - 3/10/17
FUND				REV	CODE	EST PAY DATE - 1/13/17	EST PAY DATE 2/8/17	SPECIAL DIRECT	EST PAY DATE 3/17/17
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	CITIES ONLY	CHARGE ONLY	CITIES ONLY
HANFORD HI JT BD 1998B	33G	33G	1000	4001	Property Taxes-Current Secured	\$1,814.84	\$0.00	\$0.00	\$0.00
HANFORD HI JT BD 1998B	33G	33G	1000	4004	Property Taxes-Eraf III	\$0.00	\$0.00	\$0.00	\$0.00
HANFORD HI JT BD 1998B	33G	33G	1000	4006	Property Tax-Current Unsecured	\$111.14	\$0.00	\$0.00	\$0.00
HANFORD HI JT BD 1998B	33G	33G	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
HANFORD HI JT BD 1998B	33G	33G	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00	\$0.00
HANFORD HI JT BD 1998B	33G	33G	1000	4010	Prop Tax Rev- School Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
HANFORD HI JT BD 1998B	33G	33G	1000	4030	Supp Prop Tax-Current Secured	\$22.39	\$0.00	\$0.00	\$0.00
HANFORD HI JT BD 1998B	33G	33G	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
HANFORD HI JT BD 1998B	33G	33G	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00
HANFORD HI JT BD 1998B	33G	33G	1000	4055	Timber Yield	\$0.00	\$0.00	\$0.00	\$0.00
HANFORD HI JT BD 1998B	33G	33G	1000	4801	Interest	\$1.82	\$0.00	\$0.00	\$0.00
HANFORD HI JT BD 1998B	33G	33G	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$0.00
HANFORD HI JT BD 1998B	33G	33G	1000	5801	RDA Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
	33G Total					\$1,950.19	\$0.00	\$0.00	\$0.00

2016/17 All Distributions Summary - A203 Revenue Detail Report

						7TH APPORT - 4/10/17	8TH APPORT - 4/30/17	9TH APPORT - 6/30/17	
FUND				REV	CODE	EST PAY DATE 4/14/17	EST PAY DATE 5/17/17	EST PAY DATE 7/13/17	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES	TO DATE
HANFORD HI JT BD 1998B	33G	33G	1000	4001	Property Taxes-Current Secured	\$1,871.19	\$946.96	\$1,719.53	\$7,736.30
HANFORD HI JT BD 1998B	33G	33G	1000	4004	Property Taxes-Eraf III	\$0.00	\$0.00	\$0.00	\$0.00
HANFORD HI JT BD 1998B	33G	33G	1000	4006	Property Tax-Current Unsecured	\$100.79	\$0.00	\$0.00	\$1,723.87
HANFORD HI JT BD 1998B	33G	33G	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
HANFORD HI JT BD 1998B	33G	33G	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00	\$6.84
HANFORD HI JT BD 1998B	33G	33G	1000	4010	Prop Tax Rev- School Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
HANFORD HI JT BD 1998B	33G	33G	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$18.38	\$0.00	\$40.77
HANFORD HI JT BD 1998B	33G	33G	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
HANFORD HI JT BD 1998B	33G	33G	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00
HANFORD HI JT BD 1998B	33G	33G	1000	4055	Timber Yield	\$0.00	\$0.00	\$0.00	\$0.00
HANFORD HI JT BD 1998B	33G	33G	1000	4801	Interest	\$1.04	\$0.00	\$1.50	\$6.22
HANFORD HI JT BD 1998B	33G	33G	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$21.84	\$21.84
HANFORD HI JT BD 1998B	33G	33G	1000	5801	RDA Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
	33G Total					\$1,973.02	\$965.34	\$1,742.87	\$9,535.84

2016/17 All Distributions Summary - A203 Revenue Detail Report

								1ST APPORT - 8/31/16	2ND APPORT - 10/31/16	3RD APPORT - 12/10/16
FUND					REV	CODE	TRIPLE FLIP	EST PAY DATE - 9/9/16	EST PAY DATE - 11/4/16	EST PAY DATE - 12/16/16
FY	DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	PRE 2017	CITIES ONLY	CITIES ONLY	ALL AGENCIES
2017	HANFORD HI JT BD 2004A	33H	33H	1000	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$0.00	\$3,385.56
2017	HANFORD HI JT BD 2004A	33H	33H	1000	4004	Property Taxes-Eraf III	\$0.00	\$0.00	\$0.00	\$0.00
2017	HANFORD HI JT BD 2004A	33H	33H	1000	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$0.00	\$3,335.48
2017	HANFORD HI JT BD 2004A	33H	33H	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
2017	HANFORD HI JT BD 2004A	33H	33H	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00	\$14.12
2017	HANFORD HI JT BD 2004A	33H	33H	1000	4010	Prop Tax Rev- School Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
2017	HANFORD HI JT BD 2004A	33H	33H	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$0.00	\$0.00
2017	HANFORD HI JT BD 2004A	33H	33H	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
2017	HANFORD HI JT BD 2004A	33H	33H	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00
2017	HANFORD HI JT BD 2004A	33H	33H	1000	4055	Timber Yield	\$0.00	\$0.00	\$0.00	\$0.00
2017	HANFORD HI JT BD 2004A	33H	33H	1000	4801	Interest	\$0.00	\$0.00	\$0.00	\$3.75
2017	HANFORD HI JT BD 2004A	33H	33H	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$0.00
2017	HANFORD HI JT BD 2004A	33H	33H	1000	5801	RDA Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
		33H Total					\$0.00	\$0.00	\$0.00	\$6,738.91

2016/17 All Distributions Summary - A203 Revenue Detail Report

						4TH APPORT - 12/31/16	5TH APPORT - 1/31/17	APPORT - 2/10/17	6TH APPORT - 3/10/17
FUND				REV	CODE	EST PAY DATE - 1/13/17	EST PAY DATE 2/8/17	SPECIAL DIRECT	EST PAY DATE 3/17/17
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	CITIES ONLY	CHARGE ONLY	CITIES ONLY
HANFORD HI JT BD 2004A	33H	33H	1000	4001	Property Taxes-Current Secured	\$4,445.35	\$0.00	\$0.00	\$0.00
HANFORD HI JT BD 2004A	33H	33H	1000	4004	Property Taxes-Eraf III	\$0.00	\$0.00	\$0.00	\$0.00
HANFORD HI JT BD 2004A	33H	33H	1000	4006	Property Tax-Current Unsecured	\$226.27	\$0.00	\$0.00	\$0.00
HANFORD HI JT BD 2004A	33H	33H	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
HANFORD HI JT BD 2004A	33H	33H	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00	\$0.00
HANFORD HI JT BD 2004A	33H	33H	1000	4010	Prop Tax Rev- School Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
HANFORD HI JT BD 2004A	33H	33H	1000	4030	Supp Prop Tax-Current Secured	\$47.38	\$0.00	\$0.00	\$0.00
HANFORD HI JT BD 2004A	33H	33H	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
HANFORD HI JT BD 2004A	33H	33H	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00
HANFORD HI JT BD 2004A	33H	33H	1000	4055	Timber Yield	\$0.00	\$0.00	\$0.00	\$0.00
HANFORD HI JT BD 2004A	33H	33H	1000	4801	Interest	\$3.99	\$0.00	\$0.00	\$0.00
HANFORD HI JT BD 2004A	33H	33H	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$0.00
HANFORD HI JT BD 2004A	33H	33H	1000	5801	RDA Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
	33H Total					\$4,722.99	\$0.00	\$0.00	\$0.00

2016/17 All Distributions Summary - A203 Revenue Detail Report

						7TH APPORT - 4/10/17	8TH APPORT - 4/30/17	9TH APPORT - 6/30/17	
FUND				REV	CODE	EST PAY DATE 4/14/17	EST PAY DATE 5/17/17	EST PAY DATE 7/13/17	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES	TO DATE
HANFORD HI JT BD 2004A	33H	33H	1000	4001	Property Taxes-Current Secured	\$4,581.95	\$2,312.30	\$3,523.89	\$18,249.05
HANFORD HI JT BD 2004A	33H	33H	1000	4004	Property Taxes-Eraf III	\$0.00	\$0.00	\$0.00	\$0.00
HANFORD HI JT BD 2004A	33H	33H	1000	4006	Property Tax-Current Unsecured	\$216.28	\$0.00	\$0.00	\$3,778.03
HANFORD HI JT BD 2004A	33H	33H	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
HANFORD HI JT BD 2004A	33H	33H	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00	\$14.12
HANFORD HI JT BD 2004A	33H	33H	1000	4010	Prop Tax Rev- School Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
HANFORD HI JT BD 2004A	33H	33H	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$39.84	\$0.00	\$87.22
HANFORD HI JT BD 2004A	33H	33H	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
HANFORD HI JT BD 2004A	33H	33H	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00
HANFORD HI JT BD 2004A	33H	33H	1000	4055	Timber Yield	\$0.00	\$0.00	\$0.00	\$0.00
HANFORD HI JT BD 2004A	33H	33H	1000	4801	Interest	\$2.51	\$0.00	\$3.64	\$13.89
HANFORD HI JT BD 2004A	33H	33H	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$53.56	\$53.56
HANFORD HI JT BD 2004A	33H	33H	1000	5801	RDA Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
	33H Total					\$4,800.74	\$2,352.14	\$3,581.09	\$22,195.87

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								1ST APPORT - 8/31/16	2ND APPORT - 10/31/16	3RD APPORT - 12/10/16
FUND					REV	CODE	TRIPLE FLIP	EST PAY DATE - 9/9/16	EST PAY DATE - 11/4/16	EST PAY DATE - 12/16/16
FY	DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	PRE 2017	CITIES ONLY	CITIES ONLY	ALL AGENCIES
2017	KINGSBURG UN JT HI BD 1998B	33J	33J	1000	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$0.00	\$65,372.13
2017	KINGSBURG UN JT HI BD 1998B	33J	33J	1000	4004	Property Taxes-Eraf III	\$0.00	\$0.00	\$0.00	\$0.00
2017	KINGSBURG UN JT HI BD 1998B	33J	33J	1000	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$0.00	\$7,258.49
2017	KINGSBURG UN JT HI BD 1998B	33J	33J	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
2017	KINGSBURG UN JT HI BD 1998B	33J	33J	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00	\$66.27
2017	KINGSBURG UN JT HI BD 1998B	33J	33J	1000	4010	Prop Tax Rev- School Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
2017	KINGSBURG UN JT HI BD 1998B	33J	33J	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$0.00	\$0.00
2017	KINGSBURG UN JT HI BD 1998B	33J	33J	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
2017	KINGSBURG UN JT HI BD 1998B	33J	33J	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00
2017	KINGSBURG UN JT HI BD 1998B	33J	33J	1000	4055	Timber Yield	\$0.00	\$0.00	\$0.00	\$0.00
2017	KINGSBURG UN JT HI BD 1998B	33J	33J	1000	4801	Interest	\$0.00	\$0.00	\$0.00	\$8.19
2017	KINGSBURG UN JT HI BD 1998B	33J	33J	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$0.00
2017	KINGSBURG UN JT HI BD 1998B	33J	33J	1000	5801	RDA Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
		33J Total					\$0.00	\$0.00	\$0.00	\$72,705.08



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						4TH APPORT - 12/31/16	5TH APPORT - 1/31/17	APPORT - 2/10/17	6TH APPORT - 3/10/17
FUND				REV	CODE	EST PAY DATE - 1/13/17	EST PAY DATE 2/8/17	SPECIAL DIRECT	EST PAY DATE 3/17/17
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	CITIES ONLY	CHARGE ONLY	CITIES ONLY
KINGSBURG UN JT HI BD 1998B	33J	33J	1000	4001	Property Taxes-Current Secured	\$15,837.97	\$0.00	\$0.00	\$0.00
KINGSBURG UN JT HI BD 1998B	33J	33J	1000	4004	Property Taxes-Eraf III	\$0.00	\$0.00	\$0.00	\$0.00
KINGSBURG UN JT HI BD 1998B	33J	33J	1000	4006	Property Tax-Current Unsecured	\$54.64	\$0.00	\$0.00	\$0.00
KINGSBURG UN JT HI BD 1998B	33J	33J	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
KINGSBURG UN JT HI BD 1998B	33J	33J	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00	\$0.00
KINGSBURG UN JT HI BD 1998B	33J	33J	1000	4010	Prop Tax Rev- School Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
KINGSBURG UN JT HI BD 1998B	33J	33J	1000	4030	Supp Prop Tax-Current Secured	\$1,078.89	\$0.00	\$0.00	\$0.00
KINGSBURG UN JT HI BD 1998B	33J	33J	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
KINGSBURG UN JT HI BD 1998B	33J	33J	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00
KINGSBURG UN JT HI BD 1998B	33J	33J	1000	4055	Timber Yield	\$0.00	\$0.00	\$0.00	\$0.00
KINGSBURG UN JT HI BD 1998B	33J	33J	1000	4801	Interest	\$35.53	\$0.00	\$0.00	\$0.00
KINGSBURG UN JT HI BD 1998B	33J	33J	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$0.00
KINGSBURG UN JT HI BD 1998B	33J	33J	1000	5801	RDA Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
	33J Total					\$17,007.03	\$0.00	\$0.00	\$0.00

2016/17 All Distributions Summary - A203 Revenue Detail Report

						7TH APPORT - 4/10/17	8TH APPORT - 4/30/17	9TH APPORT - 6/30/17	
FUND				REV	CODE	EST PAY DATE 4/14/17	EST PAY DATE 5/17/17	EST PAY DATE 7/13/17	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES	TO DATE
KINGSBURG UN JT HI BD 1998B	33J	33J	1000	4001	Property Taxes-Current Secured	\$32,691.41	\$10,613.09	\$13,863.72	\$138,378.32
KINGSBURG UN JT HI BD 1998B	33J	33J	1000	4004	Property Taxes-Eraf III	\$0.00	\$0.00	\$0.00	\$0.00
KINGSBURG UN JT HI BD 1998B	33J	33J	1000	4006	Property Tax-Current Unsecured	\$243.50	\$0.00	\$69.18	\$7,625.81
KINGSBURG UN JT HI BD 1998B	33J	33J	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$1,538.78	\$1,538.78
KINGSBURG UN JT HI BD 1998B	33J	33J	1000	4009	Property Taxes-Prior Unsecured	\$0.78	\$0.00	\$1.48	\$68.53
KINGSBURG UN JT HI BD 1998B	33J	33J	1000	4010	Prop Tax Rev- School Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
KINGSBURG UN JT HI BD 1998B	33J	33J	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$448.88	\$413.05	\$1,940.82
KINGSBURG UN JT HI BD 1998B	33J	33J	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$190.90	\$190.90
KINGSBURG UN JT HI BD 1998B	33J	33J	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00
KINGSBURG UN JT HI BD 1998B	33J	33J	1000	4055	Timber Yield	\$0.00	\$0.00	\$0.00	\$0.00
KINGSBURG UN JT HI BD 1998B	33J	33J	1000	4801	Interest	\$7.62	\$0.00	\$15.86	\$67.20
KINGSBURG UN JT HI BD 1998B	33J	33J	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$429.35	\$429.35
KINGSBURG UN JT HI BD 1998B	33J	33J	1000	5801	RDA Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
	33J Total					\$32,943.31	\$11,061.97	\$16,522.32	\$150,239.71

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								1ST APPORT - 8/31/16	2ND APPORT - 10/31/16	3RD APPORT - 12/10/16
FUND					REV	CODE	TRIPLE FLIP	EST PAY DATE - 9/9/16	EST PAY DATE - 11/4/16	EST PAY DATE - 12/16/16
FY	DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	PRE 2017	CITIES ONLY	CITIES ONLY	ALL AGENCIES
2017	KAWEAH DELTA HOSP BD 2004	33K	33K	1000	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$0.00	\$1,117,808.88
2017	KAWEAH DELTA HOSP BD 2004	33K	33K	1000	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$0.00	\$152,767.81
2017	KAWEAH DELTA HOSP BD 2004	33K	33K	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
2017	KAWEAH DELTA HOSP BD 2004	33K	33K	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00	\$1,387.93
2017	KAWEAH DELTA HOSP BD 2004	33K	33K	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$0.00	\$0.00
2017	KAWEAH DELTA HOSP BD 2004	33K	33K	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
2017	KAWEAH DELTA HOSP BD 2004	33K	33K	1000	4056	Aircraft	\$0.00	\$0.00	\$0.00	\$0.00
2017	KAWEAH DELTA HOSP BD 2004	33K	33K	1000	4801	Interest	\$0.00	\$0.00	\$0.00	\$298.28
2017	KAWEAH DELTA HOSP BD 2004	33K	33K	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$0.00
		33K Total					\$0.00	\$0.00	\$0.00	\$1,272,262.90

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						4TH APPORT - 12/31/16	5TH APPORT - 1/31/17	APPORT - 2/10/17	6TH APPORT - 3/10/17
FUND				REV	CODE	EST PAY DATE - 1/13/17	EST PAY DATE 2/8/17	SPECIAL DIRECT	EST PAY DATE 3/17/17
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	CITIES ONLY	CHARGE ONLY	CITIES ONLY
KAWEAH DELTA HOSP BD 2004	33K	33K	1000	4001	Property Taxes-Current Secured	\$181,216.44	\$0.00	\$0.00	\$0.00
KAWEAH DELTA HOSP BD 2004	33K	33K	1000	4006	Property Tax-Current Unsecured	\$4,176.19	\$0.00	\$0.00	\$0.00
KAWEAH DELTA HOSP BD 2004	33K	33K	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
KAWEAH DELTA HOSP BD 2004	33K	33K	1000	4009	Property Taxes-Prior Unsecured	\$53.94	\$0.00	\$0.00	\$0.00
KAWEAH DELTA HOSP BD 2004	33K	33K	1000	4030	Supp Prop Tax-Current Secured	\$10,063.44	\$0.00	\$0.00	\$0.00
KAWEAH DELTA HOSP BD 2004	33K	33K	1000	4033	Supp Property Taxes-Prior Secured	\$83.34	\$0.00	\$0.00	\$0.00
KAWEAH DELTA HOSP BD 2004	33K	33K	1000	4056	Aircraft	\$0.00	\$0.00	\$0.00	\$0.00
KAWEAH DELTA HOSP BD 2004	33K	33K	1000	4801	Interest	\$673.92	\$0.00	\$0.00	\$0.00
KAWEAH DELTA HOSP BD 2004	33K	33K	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$0.00
	33K Total					\$196,267.27	\$0.00	\$0.00	\$0.00

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						7TH APPORT - 4/10/17	8TH APPORT - 4/30/17	9TH APPORT - 6/30/17	
FUND				REV	CODE	EST PAY DATE 4/14/17	EST PAY DATE 5/17/17	EST PAY DATE 7/13/17	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES	TO DATE
KAWEAH DELTA HOSP BD 2004	33K	33K	1000	4001	Property Taxes-Current Secured	\$816,405.98	\$177,075.28	\$473,270.55	\$2,765,777.13
KAWEAH DELTA HOSP BD 2004	33K	33K	1000	4006	Property Tax-Current Unsecured	\$2,007.68	-\$20.77	\$518.09	\$159,449.00
KAWEAH DELTA HOSP BD 2004	33K	33K	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$38,416.85	\$38,416.85
KAWEAH DELTA HOSP BD 2004	33K	33K	1000	4009	Property Taxes-Prior Unsecured	\$573.92	\$77.10	\$1,345.60	\$3,438.49
KAWEAH DELTA HOSP BD 2004	33K	33K	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$12,369.25	\$11,956.36	\$34,389.05
KAWEAH DELTA HOSP BD 2004	33K	33K	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$149.56	\$6,348.55	\$6,581.45
KAWEAH DELTA HOSP BD 2004	33K	33K	1000	4056	Aircraft	\$0.00	\$0.00	\$0.00	\$0.00
KAWEAH DELTA HOSP BD 2004	33K	33K	1000	4801	Interest	\$130.43	\$0.00	\$434.00	\$1,536.63
KAWEAH DELTA HOSP BD 2004	33K	33K	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$24,068.49	\$24,068.49
	33K Total					\$819,118.01	\$189,650.42	\$556,358.49	\$3,033,657.09

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								1ST APPORT - 8/31/16	2ND APPORT - 10/31/16	3RD APPORT - 12/10/16
FUND					REV	CODE	TRIPLE FLIP	EST PAY DATE - 9/9/16	EST PAY DATE - 11/4/16	EST PAY DATE - 12/16/16
FY	DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	PRE 2017	CITIES ONLY	CITIES ONLY	ALL AGENCIES
2017	ST CNTR COMM COL (JT) BD 2004A	33L	33L	1000	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$0.00	-\$20.87
2017	ST CNTR COMM COL (JT) BD 2004A	33L	33L	1000	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$0.00	\$17.32
2017	ST CNTR COMM COL (JT) BD 2004A	33L	33L	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
2017	ST CNTR COMM COL (JT) BD 2004A	33L	33L	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00	\$3.50
2017	ST CNTR COMM COL (JT) BD 2004A	33L	33L	1000	4010	Prop Tax Rev- School Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
2017	ST CNTR COMM COL (JT) BD 2004A	33L	33L	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$0.00	\$0.00
2017	ST CNTR COMM COL (JT) BD 2004A	33L	33L	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
2017	ST CNTR COMM COL (JT) BD 2004A	33L	33L	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00
2017	ST CNTR COMM COL (JT) BD 2004A	33L	33L	1000	4056	Aircraft	\$0.00	\$0.00	\$0.00	\$0.00
2017	ST CNTR COMM COL (JT) BD 2004A	33L	33L	1000	4058	ERAF	\$0.00	\$0.00	\$0.00	\$0.00
2017	ST CNTR COMM COL (JT) BD 2004A	33L	33L	1000	4801	Interest	\$0.00	\$0.00	\$0.00	\$0.05
2017	ST CNTR COMM COL (JT) BD 2004A	33L	33L	1000	5017	Trailor Coach-In Lieu Tax	\$0.00	\$0.00	\$0.00	\$0.00
2017	ST CNTR COMM COL (JT) BD 2004A	33L	33L	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$0.00
2017	ST CNTR COMM COL (JT) BD 2004A	33L	33L	1000	5801	RDA Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
		33L Total					\$0.00	\$0.00	\$0.00	-\$0.00

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						4TH APPORT - 12/31/16	5TH APPORT - 1/31/17	APPORT - 2/10/17	6TH APPORT - 3/10/17
FUND				REV	CODE	EST PAY DATE - 1/13/17	EST PAY DATE 2/8/17	SPECIAL DIRECT	EST PAY DATE 3/17/17
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	CITIES ONLY	CHARGE ONLY	CITIES ONLY
ST CNTR COMM COL (JT) BD 2004A	33L	33L	1000	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$0.00	\$0.00
ST CNTR COMM COL (JT) BD 2004A	33L	33L	1000	4006	Property Tax-Current Unsecured	\$0.41	\$0.00	\$0.00	\$0.00
ST CNTR COMM COL (JT) BD 2004A	33L	33L	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
ST CNTR COMM COL (JT) BD 2004A	33L	33L	1000	4009	Property Taxes-Prior Unsecured	\$0.48	\$0.00	\$0.00	\$0.00
ST CNTR COMM COL (JT) BD 2004A	33L	33L	1000	4010	Prop Tax Rev- School Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
ST CNTR COMM COL (JT) BD 2004A	33L	33L	1000	4030	Supp Prop Tax-Current Secured	\$9.64	\$0.00	\$0.00	\$0.00
ST CNTR COMM COL (JT) BD 2004A	33L	33L	1000	4033	Supp Property Taxes-Prior Secured	\$0.15	\$0.00	\$0.00	\$0.00
ST CNTR COMM COL (JT) BD 2004A	33L	33L	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00
ST CNTR COMM COL (JT) BD 2004A	33L	33L	1000	4056	Aircraft	\$0.00	\$0.00	\$0.00	\$0.00
ST CNTR COMM COL (JT) BD 2004A	33L	33L	1000	4058	ERAF	\$0.00	\$0.00	\$0.00	\$0.00
ST CNTR COMM COL (JT) BD 2004A	33L	33L	1000	4801	Interest	\$0.00	\$0.00	\$0.00	\$0.00
ST CNTR COMM COL (JT) BD 2004A	33L	33L	1000	5017	Trailor Coach-In Lieu Tax	\$0.00	\$0.00	\$0.00	\$0.00
ST CNTR COMM COL (JT) BD 2004A	33L	33L	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$0.00
ST CNTR COMM COL (JT) BD 2004A	33L	33L	1000	5801	RDA Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
	33L Total					\$10.68	\$0.00	\$0.00	\$0.00

2016/17 All Distributions Summary - A203 Revenue Detail Report

						7TH APPORT - 4/10/17	8TH APPORT - 4/30/17	9TH APPORT - 6/30/17		
FUND				REV	CODE	EST PAY DATE 4/14/17	EST PAY DATE 5/17/17	EST PAY DATE 7/13/17	TOTAL APPORT	
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES	TO DATE	
ST CNTR COMM COL (JT) BD 2004A	33L	33L	1000	4001	Property Taxes-Current Secured	\$16.19	-\$0.16	-\$8.26	-\$13.10	
ST CNTR COMM COL (JT) BD 2004A	33L	33L	1000	4006	Property Tax-Current Unsecured	\$0.37	\$0.00	\$1.87	\$19.97	
ST CNTR COMM COL (JT) BD 2004A	33L	33L	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$155.91	\$155.91	
ST CNTR COMM COL (JT) BD 2004A	33L	33L	1000	4009	Property Taxes-Prior Unsecured	\$1.66	\$0.10	\$0.34	\$6.08	
ST CNTR COMM COL (JT) BD 2004A	33L	33L	1000	4010	Prop Tax Rev- School Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00	
ST CNTR COMM COL (JT) BD 2004A	33L	33L	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.30	\$0.44	\$10.38	
ST CNTR COMM COL (JT) BD 2004A	33L	33L	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.15	\$50.50	\$50.80	
ST CNTR COMM COL (JT) BD 2004A	33L	33L	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00	
ST CNTR COMM COL (JT) BD 2004A	33L	33L	1000	4056	Aircraft	\$0.00	\$0.00	\$0.00	\$0.00	
ST CNTR COMM COL (JT) BD 2004A	33L	33L	1000	4058	ERAF	\$0.00	\$0.00	\$0.00	\$0.00	
ST CNTR COMM COL (JT) BD 2004A	33L	33L	1000	4801	Interest	\$0.00	\$0.00	\$0.01	\$0.06	
ST CNTR COMM COL (JT) BD 2004A	33L	33L	1000	5017	Trailer Coach-In Lieu Tax	\$0.00	\$0.00	\$0.00	\$0.00	
ST CNTR COMM COL (JT) BD 2004A	33L	33L	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$0.00	
ST CNTR COMM COL (JT) BD 2004A	33L	33L	1000	5801	RDA Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00	
33L Total						\$18.22	\$0.39	\$200.81	\$230.10	



2016/17 All Distributions Summary - A203 Revenue Detail Report

								1ST APPORT - 8/31/16	2ND APPORT - 10/31/16	3RD APPORT - 12/10/16
FUND					REV	CODE	TRIPLE FLIP	EST PAY DATE - 9/9/16	EST PAY DATE - 11/4/16	EST PAY DATE - 12/16/16
FY	DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	PRE 2017	CITIES ONLY	CITIES ONLY	ALL AGENCIES
2017	DELANO JT HI BD 2005 A	33M	33M	1000	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$0.00	\$92,065.44
2017	DELANO JT HI BD 2005 A	33M	33M	1000	4004	Property Taxes-Eraf III	\$0.00	\$0.00	\$0.00	\$0.00
2017	DELANO JT HI BD 2005 A	33M	33M	1000	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$0.00	\$59,114.38
2017	DELANO JT HI BD 2005 A	33M	33M	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
2017	DELANO JT HI BD 2005 A	33M	33M	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00	\$295.48
2017	DELANO JT HI BD 2005 A	33M	33M	1000	4010	Prop Tax Rev- School Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
2017	DELANO JT HI BD 2005 A	33M	33M	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$0.00	\$0.00
2017	DELANO JT HI BD 2005 A	33M	33M	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
2017	DELANO JT HI BD 2005 A	33M	33M	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00
2017	DELANO JT HI BD 2005 A	33M	33M	1000	4055	Timber Yield	\$0.00	\$0.00	\$0.00	\$0.00
2017	DELANO JT HI BD 2005 A	33M	33M	1000	4801	Interest	\$0.00	\$0.00	\$0.00	\$21.44
2017	DELANO JT HI BD 2005 A	33M	33M	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$0.00
2017	DELANO JT HI BD 2005 A	33M	33M	1000	5801	RDA Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
		33M Total					\$0.00	\$0.00	\$0.00	\$151,496.74

2016/17 All Distributions Summary - A203 Revenue Detail Report

						4TH APPORT - 12/31/16	5TH APPORT - 1/31/17	APPORT - 2/10/17	6TH APPORT - 3/10/17
FUND				REV	CODE	EST PAY DATE - 1/13/17	EST PAY DATE 2/8/17	SPECIAL DIRECT	EST PAY DATE 3/17/17
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	CITIES ONLY	CHARGE ONLY	CITIES ONLY
DELANO JT HI BD 2005 A	33M	33M	1000	4001	Property Taxes-Current Secured	\$25,397.35	\$0.00	\$0.00	\$0.00
DELANO JT HI BD 2005 A	33M	33M	1000	4004	Property Taxes-Eraf III	\$0.00	\$0.00	\$0.00	\$0.00
DELANO JT HI BD 2005 A	33M	33M	1000	4006	Property Tax-Current Unsecured	\$5,648.81	\$0.00	\$0.00	\$0.00
DELANO JT HI BD 2005 A	33M	33M	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
DELANO JT HI BD 2005 A	33M	33M	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00	\$0.00
DELANO JT HI BD 2005 A	33M	33M	1000	4010	Prop Tax Rev- School Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
DELANO JT HI BD 2005 A	33M	33M	1000	4030	Supp Prop Tax-Current Secured	\$673.38	\$0.00	\$0.00	\$0.00
DELANO JT HI BD 2005 A	33M	33M	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
DELANO JT HI BD 2005 A	33M	33M	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00
DELANO JT HI BD 2005 A	33M	33M	1000	4055	Timber Yield	\$0.00	\$0.00	\$0.00	\$0.00
DELANO JT HI BD 2005 A	33M	33M	1000	4801	Interest	\$76.59	\$0.00	\$0.00	\$0.00
DELANO JT HI BD 2005 A	33M	33M	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$0.00
DELANO JT HI BD 2005 A	33M	33M	1000	5801	RDA Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
	33M Total					\$31,796.13	\$0.00	\$0.00	\$0.00

2016/17 All Distributions Summary - A203 Revenue Detail Report

						7TH APPORT - 4/10/17	8TH APPORT - 4/30/17	9TH APPORT - 6/30/17	
FUND				REV	CODE	EST PAY DATE 4/14/17	EST PAY DATE 5/17/17	EST PAY DATE 7/13/17	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES	TO DATE
DELANO JT HI BD 2005 A	33M	33M	1000	4001	Property Taxes-Current Secured	\$61,614.65	\$10,888.11	\$18,844.07	\$208,809.62
DELANO JT HI BD 2005 A	33M	33M	1000	4004	Property Taxes-Eraf III	\$0.00	\$0.00	\$0.00	\$0.00
DELANO JT HI BD 2005 A	33M	33M	1000	4006	Property Tax-Current Unsecured	\$874.52	-\$3.75	\$0.00	\$65,633.96
DELANO JT HI BD 2005 A	33M	33M	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$8,655.02	\$8,655.02
DELANO JT HI BD 2005 A	33M	33M	1000	4009	Property Taxes-Prior Unsecured	\$204.78	\$1.45	\$34.82	\$536.53
DELANO JT HI BD 2005 A	33M	33M	1000	4010	Prop Tax Rev- School Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
DELANO JT HI BD 2005 A	33M	33M	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$389.91	\$852.86	\$1,916.15
DELANO JT HI BD 2005 A	33M	33M	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$200.47	\$200.47
DELANO JT HI BD 2005 A	33M	33M	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00
DELANO JT HI BD 2005 A	33M	33M	1000	4055	Timber Yield	\$0.00	\$0.00	\$0.00	\$0.00
DELANO JT HI BD 2005 A	33M	33M	1000	4801	Interest	\$13.79	\$0.00	\$24.91	\$136.73
DELANO JT HI BD 2005 A	33M	33M	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$1,276.82	\$1,276.82
DELANO JT HI BD 2005 A	33M	33M	1000	5801	RDA Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
	33M Total					\$62,707.74	\$11,275.72	\$29,888.97	\$287,165.30

2016/17 All Distributions Summary - A203 Revenue Detail Report

								1ST APPORT - 8/31/16	2ND APPORT - 10/31/16	3RD APPORT - 12/10/16
FUND					REV	CODE	TRIPLE FLIP	EST PAY DATE - 9/9/16	EST PAY DATE - 11/4/16	EST PAY DATE - 12/16/16
FY	DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	PRE 2017	CITIES ONLY	CITIES ONLY	ALL AGENCIES
2017	KERN CC SFID (JT) BD 2002B	33N	33N	1000	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$0.00	-\$146.34
2017	KERN CC SFID (JT) BD 2002B	33N	33N	1000	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$0.00	\$6,079.11
2017	KERN CC SFID (JT) BD 2002B	33N	33N	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
2017	KERN CC SFID (JT) BD 2002B	33N	33N	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00	\$23.48
2017	KERN CC SFID (JT) BD 2002B	33N	33N	1000	4010	Prop Tax Rev- School Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
2017	KERN CC SFID (JT) BD 2002B	33N	33N	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$0.00	\$0.00
2017	KERN CC SFID (JT) BD 2002B	33N	33N	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
2017	KERN CC SFID (JT) BD 2002B	33N	33N	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00
2017	KERN CC SFID (JT) BD 2002B	33N	33N	1000	4056	Aircraft	\$0.00	\$0.00	\$0.00	\$0.00
2017	KERN CC SFID (JT) BD 2002B	33N	33N	1000	4801	Interest	\$0.00	\$0.00	\$0.00	\$1.28
2017	KERN CC SFID (JT) BD 2002B	33N	33N	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$0.00
2017	KERN CC SFID (JT) BD 2002B	33N	33N	1000	5459	Traffic School Fees	\$0.00	\$0.00	\$0.00	\$0.00
2017	KERN CC SFID (JT) BD 2002B	33N	33N	1000	5537	Other Services	\$0.00	\$0.00	\$0.00	\$0.00
		33N Total					\$0.00	\$0.00	\$0.00	\$5,957.53

2016/17 All Distributions Summary - A203 Revenue Detail Report

						4TH APPORT - 12/31/16	5TH APPORT - 1/31/17	APPORT - 2/10/17	6TH APPORT - 3/10/17
FUND				REV	CODE	EST PAY DATE - 1/13/17	EST PAY DATE 2/8/17	SPECIAL DIRECT	EST PAY DATE 3/17/17
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	CITIES ONLY	CHARGE ONLY	CITIES ONLY
KERN CC SFID (JT) BD 2002B	33N	33N	1000	4001	Property Taxes-Current Secured	\$52.39	\$0.00	\$0.00	\$0.00
KERN CC SFID (JT) BD 2002B	33N	33N	1000	4006	Property Tax-Current Unsecured	\$74.44	\$0.00	\$0.00	\$0.00
KERN CC SFID (JT) BD 2002B	33N	33N	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
KERN CC SFID (JT) BD 2002B	33N	33N	1000	4009	Property Taxes-Prior Unsecured	\$0.59	\$0.00	\$0.00	\$0.00
KERN CC SFID (JT) BD 2002B	33N	33N	1000	4010	Prop Tax Rev- School Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
KERN CC SFID (JT) BD 2002B	33N	33N	1000	4030	Supp Prop Tax-Current Secured	\$274.76	\$0.00	\$0.00	\$0.00
KERN CC SFID (JT) BD 2002B	33N	33N	1000	4033	Supp Property Taxes-Prior Secured	\$2.23	\$0.00	\$0.00	\$0.00
KERN CC SFID (JT) BD 2002B	33N	33N	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00
KERN CC SFID (JT) BD 2002B	33N	33N	1000	4056	Aircraft	\$0.00	\$0.00	\$0.00	\$0.00
KERN CC SFID (JT) BD 2002B	33N	33N	1000	4801	Interest	\$3.13	\$0.00	\$0.00	\$0.00
KERN CC SFID (JT) BD 2002B	33N	33N	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$0.00
KERN CC SFID (JT) BD 2002B	33N	33N	1000	5459	Traffic School Fees	\$0.00	\$0.00	\$0.00	\$0.00
KERN CC SFID (JT) BD 2002B	33N	33N	1000	5537	Other Services	\$0.00	\$0.00	\$0.00	\$0.00
	33N Total					\$407.54	\$0.00	\$0.00	\$0.00

2016/17 All Distributions Summary - A203 Revenue Detail Report

						7TH APPORT - 4/10/17	8TH APPORT - 4/30/17	9TH APPORT - 6/30/17	
FUND				REV	CODE	EST PAY DATE 4/14/17	EST PAY DATE 5/17/17	EST PAY DATE 7/13/17	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES	TO DATE
KERN CC SFID (JT) BD 2002B	33N	33N	1000	4001	Property Taxes-Current Secured	\$83.57	\$19.80	-\$6.67	\$2.75
KERN CC SFID (JT) BD 2002B	33N	33N	1000	4006	Property Tax-Current Unsecured	\$17.58	\$13.89	\$5.70	\$6,190.72
KERN CC SFID (JT) BD 2002B	33N	33N	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$1,566.38	\$1,566.38
KERN CC SFID (JT) BD 2002B	33N	33N	1000	4009	Property Taxes-Prior Unsecured	\$11.28	\$0.51	\$2.22	\$38.08
KERN CC SFID (JT) BD 2002B	33N	33N	1000	4010	Prop Tax Rev- School Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
KERN CC SFID (JT) BD 2002B	33N	33N	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$263.77	\$190.43	\$728.96
KERN CC SFID (JT) BD 2002B	33N	33N	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$1.32	\$35.35	\$38.90
KERN CC SFID (JT) BD 2002B	33N	33N	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00
KERN CC SFID (JT) BD 2002B	33N	33N	1000	4056	Aircraft	\$0.00	\$0.00	\$0.00	\$0.00
KERN CC SFID (JT) BD 2002B	33N	33N	1000	4801	Interest	\$0.14	\$0.00	\$0.21	\$4.76
KERN CC SFID (JT) BD 2002B	33N	33N	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$2.06	\$2.06
KERN CC SFID (JT) BD 2002B	33N	33N	1000	5459	Traffic School Fees	\$0.00	\$0.00	\$0.00	\$0.00
KERN CC SFID (JT) BD 2002B	33N	33N	1000	5537	Other Services	\$0.00	\$0.00	\$0.00	\$0.00
	33N Total					\$112.57	\$299.29	\$1,795.68	\$8,572.61

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								1ST APPORT - 8/31/16	2ND APPORT - 10/31/16	3RD APPORT - 12/10/16
FUND					REV	CODE	TRIPLE FLIP	EST PAY DATE - 9/9/16	EST PAY DATE - 11/4/16	EST PAY DATE - 12/16/16
FY	DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	PRE 2017	CITIES ONLY	CITIES ONLY	ALL AGENCIES
2017	TABLE GRAPE DISEASE & PEST CONTROL	33P	33P	1000	4801	Interest	\$0.00	\$0.00	\$0.00	\$1.90
2017	TABLE GRAPE DISEASE & PEST CONTROL	33P	33P	1000	5537	Other Services	\$0.00	\$0.00	\$0.00	\$148,978.50
		33P Total					\$0.00	\$0.00	\$0.00	\$148,980.40

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						4TH APPORT - 12/31/16	5TH APPORT - 1/31/17	APPORT - 2/10/17	6TH APPORT - 3/10/17
FUND				REV	CODE	EST PAY DATE - 1/13/17	EST PAY DATE 2/8/17	SPECIAL DIRECT	EST PAY DATE 3/17/17
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	CITIES ONLY	CHARGE ONLY	CITIES ONLY
TABLE GRAPE DISEASE & PEST CONTROL	33P	33P	1000	4801	Interest	\$78.26	\$0.00	\$0.00	\$0.00
TABLE GRAPE DISEASE & PEST CONTROL	33P	33P	1000	5537	Other Services	\$57,420.00	\$0.00	\$0.00	\$0.00
	33P Total					\$57,498.26	\$0.00	\$0.00	\$0.00



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						7TH APPORT - 4/10/17	8TH APPORT - 4/30/17	9TH APPORT - 6/30/17	
FUND				REV	CODE	EST PAY DATE 4/14/17	EST PAY DATE 5/17/17	EST PAY DATE 7/13/17	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES	TO DATE
TABLE GRAPE DISEASE & PEST CONTROL	33P	33P	1000	4801	Interest	\$25.09	\$0.00	\$38.52	\$143.77
TABLE GRAPE DISEASE & PEST CONTROL	33P	33P	1000	5537	Other Services	\$72,038.50	\$29,884.00	\$6,842.19	\$315,163.19
	33P Total					\$72,063.59	\$29,884.00	\$6,880.71	\$315,306.96

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								1ST APPORT - 8/31/16	2ND APPORT - 10/31/16	3RD APPORT - 12/10/16
FUND					REV	CODE	TRIPLE FLIP	EST PAY DATE - 9/9/16	EST PAY DATE - 11/4/16	EST PAY DATE - 12/16/16
FY	DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	PRE 2017	CITIES ONLY	CITIES ONLY	ALL AGENCIES
2017	KINGSBURG HI 2016 REF	33Q	33Q	1000	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$0.00	\$65,132.30
2017	KINGSBURG HI 2016 REF	33Q	33Q	1000	4004	Property Taxes-Eraf III	\$0.00	\$0.00	\$0.00	\$0.00
2017	KINGSBURG HI 2016 REF	33Q	33Q	1000	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$0.00	\$3,699.45
2017	KINGSBURG HI 2016 REF	33Q	33Q	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
2017	KINGSBURG HI 2016 REF	33Q	33Q	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00	\$34.01
2017	KINGSBURG HI 2016 REF	33Q	33Q	1000	4010	Prop Tax Rev- School Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
2017	KINGSBURG HI 2016 REF	33Q	33Q	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$0.00	\$0.00
2017	KINGSBURG HI 2016 REF	33Q	33Q	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
2017	KINGSBURG HI 2016 REF	33Q	33Q	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00
2017	KINGSBURG HI 2016 REF	33Q	33Q	1000	4055	Timber Yield	\$0.00	\$0.00	\$0.00	\$0.00
2017	KINGSBURG HI 2016 REF	33Q	33Q	1000	4801	Interest	\$0.00	\$0.00	\$0.00	\$3.35
2017	KINGSBURG HI 2016 REF	33Q	33Q	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$0.00
2017	KINGSBURG HI 2016 REF	33Q	33Q	1000	5801	RDA Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
		33Q Total					\$0.00	\$0.00	\$0.00	\$68,869.11

2016/17 All Distributions Summary - A203 Revenue Detail Report

						4TH APPORT - 12/31/16	5TH APPORT - 1/31/17	APPORT - 2/10/17	6TH APPORT - 3/10/17
FUND				REV	CODE	EST PAY DATE - 1/13/17	EST PAY DATE 2/8/17	SPECIAL DIRECT	EST PAY DATE 3/17/17
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	CITIES ONLY	CHARGE ONLY	CITIES ONLY
KINGSBURG HI 2016 REF	33Q	33Q	1000	4001	Property Taxes-Current Secured	\$15,858.32	\$0.00	\$0.00	\$0.00
KINGSBURG HI 2016 REF	33Q	33Q	1000	4004	Property Taxes-Eraf III	\$0.00	\$0.00	\$0.00	\$0.00
KINGSBURG HI 2016 REF	33Q	33Q	1000	4006	Property Tax-Current Unsecured	\$103.32	\$0.00	\$0.00	\$0.00
KINGSBURG HI 2016 REF	33Q	33Q	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
KINGSBURG HI 2016 REF	33Q	33Q	1000	4009	Property Taxes-Prior Unsecured	\$2.24	\$0.00	\$0.00	\$0.00
KINGSBURG HI 2016 REF	33Q	33Q	1000	4010	Prop Tax Rev- School Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
KINGSBURG HI 2016 REF	33Q	33Q	1000	4030	Supp Prop Tax-Current Secured	\$723.02	\$0.00	\$0.00	\$0.00
KINGSBURG HI 2016 REF	33Q	33Q	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
KINGSBURG HI 2016 REF	33Q	33Q	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00
KINGSBURG HI 2016 REF	33Q	33Q	1000	4055	Timber Yield	\$0.00	\$0.00	\$0.00	\$0.00
KINGSBURG HI 2016 REF	33Q	33Q	1000	4801	Interest	\$34.58	\$0.00	\$0.00	\$0.00
KINGSBURG HI 2016 REF	33Q	33Q	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$0.00
KINGSBURG HI 2016 REF	33Q	33Q	1000	5801	RDA Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
	33Q Total					\$16,721.48	\$0.00	\$0.00	\$0.00

2016/17 All Distributions Summary - A203 Revenue Detail Report

						7TH APPORT - 4/10/17	8TH APPORT - 4/30/17	9TH APPORT - 6/30/17	
FUND				REV	CODE	EST PAY DATE 4/14/17	EST PAY DATE 5/17/17	EST PAY DATE 7/13/17	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES	TO DATE
KINGSBURG HI 2016 REF	33Q	33Q	1000	4001	Property Taxes-Current Secured	\$31,867.39	\$10,663.78	\$6,504.92	\$130,026.71
KINGSBURG HI 2016 REF	33Q	33Q	1000	4004	Property Taxes-Eraf III	\$0.00	\$0.00	\$0.00	\$0.00
KINGSBURG HI 2016 REF	33Q	33Q	1000	4006	Property Tax-Current Unsecured	\$125.16	\$0.00	\$34.45	\$3,962.38
KINGSBURG HI 2016 REF	33Q	33Q	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$2,679.54	\$2,679.54
KINGSBURG HI 2016 REF	33Q	33Q	1000	4009	Property Taxes-Prior Unsecured	\$14.65	\$0.00	\$4.11	\$55.01
KINGSBURG HI 2016 REF	33Q	33Q	1000	4010	Prop Tax Rev- School Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
KINGSBURG HI 2016 REF	33Q	33Q	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$364.67	\$294.03	\$1,381.72
KINGSBURG HI 2016 REF	33Q	33Q	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$102.70	\$102.70
KINGSBURG HI 2016 REF	33Q	33Q	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00
KINGSBURG HI 2016 REF	33Q	33Q	1000	4055	Timber Yield	\$0.00	\$0.00	\$0.00	\$0.00
KINGSBURG HI 2016 REF	33Q	33Q	1000	4801	Interest	\$8.05	\$0.00	\$16.09	\$62.07
KINGSBURG HI 2016 REF	33Q	33Q	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$864.75	\$864.75
KINGSBURG HI 2016 REF	33Q	33Q	1000	5801	RDA Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
	33Q Total					\$32,015.25	\$11,028.45	\$10,500.59	\$139,134.88

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								1ST APPORT - 8/31/16	2ND APPORT - 10/31/16	3RD APPORT - 12/10/16
FUND					REV	CODE	TRIPLE FLIP	EST PAY DATE - 9/9/16	EST PAY DATE - 11/4/16	EST PAY DATE - 12/16/16
FY	DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	PRE 2017	CITIES ONLY	CITIES ONLY	ALL AGENCIES
2017	HANFORD HI JT BD 2004B	33R	33R	1000	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$0.00	\$202.74
2017	HANFORD HI JT BD 2004B	33R	33R	1000	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$0.00	\$244.40
2017	HANFORD HI JT BD 2004B	33R	33R	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
2017	HANFORD HI JT BD 2004B	33R	33R	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00	\$1.18
2017	HANFORD HI JT BD 2004B	33R	33R	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$0.00	\$0.00
2017	HANFORD HI JT BD 2004B	33R	33R	1000	4801	Interest	\$0.00	\$0.00	\$0.00	\$0.55
2017	HANFORD HI JT BD 2004B	33R	33R	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$0.00
		33R Total					\$0.00	\$0.00	\$0.00	\$448.87

2016/17 All Distributions Summary - A203 Revenue Detail Report

						4TH APPORT - 12/31/16	5TH APPORT - 1/31/17	APPORT - 2/10/17	6TH APPORT - 3/10/17
FUND				REV	CODE	EST PAY DATE - 1/13/17	EST PAY DATE 2/8/17	SPECIAL DIRECT	EST PAY DATE 3/17/17
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	CITIES ONLY	CHARGE ONLY	CITIES ONLY
HANFORD HI JT BD 2004B	33R	33R	1000	4001	Property Taxes-Current Secured	\$265.76	\$0.00	\$0.00	\$0.00
HANFORD HI JT BD 2004B	33R	33R	1000	4006	Property Tax-Current Unsecured	\$18.92	\$0.00	\$0.00	\$0.00
HANFORD HI JT BD 2004B	33R	33R	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
HANFORD HI JT BD 2004B	33R	33R	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00	\$0.00
HANFORD HI JT BD 2004B	33R	33R	1000	4030	Supp Prop Tax-Current Secured	\$2.98	\$0.00	\$0.00	\$0.00
HANFORD HI JT BD 2004B	33R	33R	1000	4801	Interest	\$0.27	\$0.00	\$0.00	\$0.00
HANFORD HI JT BD 2004B	33R	33R	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$0.00
	33R Total					\$287.93	\$0.00	\$0.00	\$0.00

2016/17 All Distributions Summary - A203 Revenue Detail Report

						7TH APPORT - 4/10/17	8TH APPORT - 4/30/17	9TH APPORT - 6/30/17	
FUND				REV	CODE	EST PAY DATE 4/14/17	EST PAY DATE 5/17/17	EST PAY DATE 7/13/17	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES	TO DATE
HANFORD HI JT BD 2004B	33R	33R	1000	4001	Property Taxes-Current Secured	\$274.07	\$139.09	\$434.40	\$1,316.06
HANFORD HI JT BD 2004B	33R	33R	1000	4006	Property Tax-Current Unsecured	\$16.79	\$0.00	\$0.00	\$280.11
HANFORD HI JT BD 2004B	33R	33R	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
HANFORD HI JT BD 2004B	33R	33R	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00	\$1.18
HANFORD HI JT BD 2004B	33R	33R	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$2.97	\$0.00	\$5.95
HANFORD HI JT BD 2004B	33R	33R	1000	4801	Interest	\$0.16	\$0.00	\$0.22	\$1.20
HANFORD HI JT BD 2004B	33R	33R	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$3.12	\$3.12
	33R Total					\$291.02	\$142.06	\$437.74	\$1,607.62

2016/17 All Distributions Summary - A203 Revenue Detail Report

								1ST APPORT - 8/31/16	2ND APPORT - 10/31/16	3RD APPORT - 12/10/16
FUND					REV	CODE	TRIPLE FLIP	EST PAY DATE - 9/9/16	EST PAY DATE - 11/4/16	EST PAY DATE - 12/16/16
FY	DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	PRE 2017	CITIES ONLY	CITIES ONLY	ALL AGENCIES
2017	KERN CC SFID (JT) BD 2002A (Jt w/ Kern co	33S	33S	1000	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$0.00	-\$15.26
2017	KERN CC SFID (JT) BD 2002A (Jt w/ Kern co	33S	33S	1000	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$0.00	-\$82.88
2017	KERN CC SFID (JT) BD 2002A (Jt w/ Kern co	33S	33S	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
2017	KERN CC SFID (JT) BD 2002A (Jt w/ Kern co	33S	33S	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00	\$90.52
2017	KERN CC SFID (JT) BD 2002A (Jt w/ Kern co	33S	33S	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$0.00	\$0.00
2017	KERN CC SFID (JT) BD 2002A (Jt w/ Kern co	33S	33S	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
2017	KERN CC SFID (JT) BD 2002A (Jt w/ Kern co	33S	33S	1000	4056	Aircraft	\$0.00	\$0.00	\$0.00	\$0.00
2017	KERN CC SFID (JT) BD 2002A (Jt w/ Kern co	33S	33S	1000	4801	Interest	\$0.00	\$0.00	\$0.00	\$1.43
2017	KERN CC SFID (JT) BD 2002A (Jt w/ Kern co	33S	33S	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$0.00
		33S Total					\$0.00	\$0.00	\$0.00	-\$6.19



2016/17 All Distributions Summary - A203 Revenue Detail Report

						4TH APPORT - 12/31/16	5TH APPORT - 1/31/17	APPORT - 2/10/17	6TH APPORT - 3/10/17
FUND				REV	CODE	EST PAY DATE - 1/13/17	EST PAY DATE 2/8/17	SPECIAL DIRECT	EST PAY DATE 3/17/17
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	CITIES ONLY	CHARGE ONLY	CITIES ONLY
KERN CC SFID (JT) BD 2002A (Jt w/ Kern co	33S	33S	1000	4001	Property Taxes-Current Secured	\$43.60	\$0.00	\$0.00	\$0.00
KERN CC SFID (JT) BD 2002A (Jt w/ Kern co	33S	33S	1000	4006	Property Tax-Current Unsecured	\$278.33	\$0.00	\$0.00	\$0.00
KERN CC SFID (JT) BD 2002A (Jt w/ Kern co	33S	33S	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
KERN CC SFID (JT) BD 2002A (Jt w/ Kern co	33S	33S	1000	4009	Property Taxes-Prior Unsecured	\$2.06	\$0.00	\$0.00	\$0.00
KERN CC SFID (JT) BD 2002A (Jt w/ Kern co	33S	33S	1000	4030	Supp Prop Tax-Current Secured	\$69.69	\$0.00	\$0.00	\$0.00
KERN CC SFID (JT) BD 2002A (Jt w/ Kern co	33S	33S	1000	4033	Supp Property Taxes-Prior Secured	\$25.94	\$0.00	\$0.00	\$0.00
KERN CC SFID (JT) BD 2002A (Jt w/ Kern co	33S	33S	1000	4056	Aircraft	\$1.14	\$0.00	\$0.00	\$0.00
KERN CC SFID (JT) BD 2002A (Jt w/ Kern co	33S	33S	1000	4801	Interest	\$0.00	\$0.00	\$0.00	\$0.00
KERN CC SFID (JT) BD 2002A (Jt w/ Kern co	33S	33S	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$0.00
	33S Total					\$420.76	\$0.00	\$0.00	\$0.00

2016/17 All Distributions Summary - A203 Revenue Detail Report

						7TH APPORT - 4/10/17	8TH APPORT - 4/30/17	9TH APPORT - 6/30/17	
FUND				REV	CODE	EST PAY DATE 4/14/17	EST PAY DATE 5/17/17	EST PAY DATE 7/13/17	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES	TO DATE
KERN CC SFID (JT) BD 2002A (Jt w/ Kern co	33S	33S	1000	4001	Property Taxes-Current Secured	\$73.95	\$21.53	-\$14.36	\$109.46
KERN CC SFID (JT) BD 2002A (Jt w/ Kern co	33S	33S	1000	4006	Property Tax-Current Unsecured	\$97.96	-\$3.19	-\$1.30	\$288.92
KERN CC SFID (JT) BD 2002A (Jt w/ Kern co	33S	33S	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$1,370.35	\$1,370.35
KERN CC SFID (JT) BD 2002A (Jt w/ Kern co	33S	33S	1000	4009	Property Taxes-Prior Unsecured	\$35.64	\$1.59	\$8.13	\$137.94
KERN CC SFID (JT) BD 2002A (Jt w/ Kern co	33S	33S	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$103.83	\$23.78	\$197.30
KERN CC SFID (JT) BD 2002A (Jt w/ Kern co	33S	33S	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.82	\$137.62	\$164.38
KERN CC SFID (JT) BD 2002A (Jt w/ Kern co	33S	33S	1000	4056	Aircraft	\$0.00	\$0.00	\$0.00	\$1.14
KERN CC SFID (JT) BD 2002A (Jt w/ Kern co	33S	33S	1000	4801	Interest	\$0.17	\$0.00	\$0.13	\$1.73
KERN CC SFID (JT) BD 2002A (Jt w/ Kern co	33S	33S	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$0.00
	33S Total					\$207.72	\$124.58	\$1,524.35	\$2,271.22

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								1ST APPORT - 8/31/16	2ND APPORT - 10/31/16	3RD APPORT - 12/10/16
FUND					REV	CODE	TRIPLE FLIP	EST PAY DATE - 9/9/16	EST PAY DATE - 11/4/16	EST PAY DATE - 12/16/16
FY	DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	PRE 2017	CITIES ONLY	CITIES ONLY	ALL AGENCIES
2017	KINGSBURG UN JT EL BD 2006 (REFUNDIN	33T	33T	1000	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$0.00	\$2,846.72
2017	KINGSBURG UN JT EL BD 2006 (REFUNDIN	33T	33T	1000	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$0.00	\$958.43
2017	KINGSBURG UN JT EL BD 2006 (REFUNDIN	33T	33T	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
2017	KINGSBURG UN JT EL BD 2006 (REFUNDIN	33T	33T	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00	\$2.36
2017	KINGSBURG UN JT EL BD 2006 (REFUNDIN	33T	33T	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$0.00	\$0.00
2017	KINGSBURG UN JT EL BD 2006 (REFUNDIN	33T	33T	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
2017	KINGSBURG UN JT EL BD 2006 (REFUNDIN	33T	33T	1000	4801	Interest	\$0.00	\$0.00	\$0.00	\$0.72
2017	KINGSBURG UN JT EL BD 2006 (REFUNDIN	33T	33T	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$0.00
		33T Total					\$0.00	\$0.00	\$0.00	\$3,808.23

2016/17 All Distributions Summary - A203 Revenue Detail Report

						4TH APPORT - 12/31/16	5TH APPORT - 1/31/17	APPORT - 2/10/17	6TH APPORT - 3/10/17
FUND				REV	CODE	EST PAY DATE - 1/13/17	EST PAY DATE 2/8/17	SPECIAL DIRECT	EST PAY DATE 3/17/17
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	CITIES ONLY	CHARGE ONLY	CITIES ONLY
KINGSBURG UN JT EL BD 2006 (REFUNDIN	33T	33T	1000	4001	Property Taxes-Current Secured	\$375.52	\$0.00	\$0.00	\$0.00
KINGSBURG UN JT EL BD 2006 (REFUNDIN	33T	33T	1000	4006	Property Tax-Current Unsecured	\$58.29	\$0.00	\$0.00	\$0.00
KINGSBURG UN JT EL BD 2006 (REFUNDIN	33T	33T	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
KINGSBURG UN JT EL BD 2006 (REFUNDIN	33T	33T	1000	4009	Property Taxes-Prior Unsecured	\$1.44	\$0.00	\$0.00	\$0.00
KINGSBURG UN JT EL BD 2006 (REFUNDIN	33T	33T	1000	4030	Supp Prop Tax-Current Secured	\$387.30	\$0.00	\$0.00	\$0.00
KINGSBURG UN JT EL BD 2006 (REFUNDIN	33T	33T	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
KINGSBURG UN JT EL BD 2006 (REFUNDIN	33T	33T	1000	4801	Interest	\$2.32	\$0.00	\$0.00	\$0.00
KINGSBURG UN JT EL BD 2006 (REFUNDIN	33T	33T	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$0.00
	33T Total					\$824.87	\$0.00	\$0.00	\$0.00

2016/17 All Distributions Summary - A203 Revenue Detail Report

						7TH APPORT - 4/10/17	8TH APPORT - 4/30/17	9TH APPORT - 6/30/17	
FUND				REV	CODE	EST PAY DATE 4/14/17	EST PAY DATE 5/17/17	EST PAY DATE 7/13/17	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES	TO DATE
KINGSBURG UN JT EL BD 2006 (REFUNDIN	33T	33T	1000	4001	Property Taxes-Current Secured	\$1,306.02	\$487.71	\$84.62	\$5,100.59
KINGSBURG UN JT EL BD 2006 (REFUNDIN	33T	33T	1000	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$0.00	\$1,016.72
KINGSBURG UN JT EL BD 2006 (REFUNDIN	33T	33T	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$1,081.77	\$1,081.77
KINGSBURG UN JT EL BD 2006 (REFUNDIN	33T	33T	1000	4009	Property Taxes-Prior Unsecured	\$11.05	\$0.00	\$6.74	\$21.59
KINGSBURG UN JT EL BD 2006 (REFUNDIN	33T	33T	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$127.48	\$55.86	\$570.64
KINGSBURG UN JT EL BD 2006 (REFUNDIN	33T	33T	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$44.45	\$44.45
KINGSBURG UN JT EL BD 2006 (REFUNDIN	33T	33T	1000	4801	Interest	\$0.52	\$0.00	\$0.91	\$4.47
KINGSBURG UN JT EL BD 2006 (REFUNDIN	33T	33T	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$214.53	\$214.53
	33T Total					\$1,317.59	\$615.19	\$1,488.88	\$8,054.76

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								1ST APPORT - 8/31/16	2ND APPORT - 10/31/16	3RD APPORT - 12/10/16
FUND					REV	CODE	TRIPLE FLIP	EST PAY DATE - 9/9/16	EST PAY DATE - 11/4/16	EST PAY DATE - 12/16/16
FY	DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	PRE 2017	CITIES ONLY	CITIES ONLY	ALL AGENCIES
2017	ST CNTR COMM COL (JT) BD 2007 A	33U	33U	1000	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$0.00	\$17,850.32
2017	ST CNTR COMM COL (JT) BD 2007 A	33U	33U	1000	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$0.00	\$256.64
2017	ST CNTR COMM COL (JT) BD 2007 A	33U	33U	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
2017	ST CNTR COMM COL (JT) BD 2007 A	33U	33U	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00	\$63.26
2017	ST CNTR COMM COL (JT) BD 2007 A	33U	33U	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$0.00	\$0.00
2017	ST CNTR COMM COL (JT) BD 2007 A	33U	33U	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
2017	ST CNTR COMM COL (JT) BD 2007 A	33U	33U	1000	4801	Interest	\$0.00	\$0.00	\$0.00	\$1.54
2017	ST CNTR COMM COL (JT) BD 2007 A	33U	33U	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$0.00
		33U Total					\$0.00	\$0.00	\$0.00	\$18,171.76

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						4TH APPORT - 12/31/16	5TH APPORT - 1/31/17	APPORT - 2/10/17	6TH APPORT - 3/10/17
FUND				REV	CODE	EST PAY DATE - 1/13/17	EST PAY DATE 2/8/17	SPECIAL DIRECT	EST PAY DATE 3/17/17
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	CITIES ONLY	CHARGE ONLY	CITIES ONLY
ST CNTR COMM COL (JT) BD 2007 A	33U	33U	1000	4001	Property Taxes-Current Secured	\$4,186.78	\$0.00	\$0.00	\$0.00
ST CNTR COMM COL (JT) BD 2007 A	33U	33U	1000	4006	Property Tax-Current Unsecured	\$11.40	\$0.00	\$0.00	\$0.00
ST CNTR COMM COL (JT) BD 2007 A	33U	33U	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
ST CNTR COMM COL (JT) BD 2007 A	33U	33U	1000	4009	Property Taxes-Prior Unsecured	\$1.06	\$0.00	\$0.00	\$0.00
ST CNTR COMM COL (JT) BD 2007 A	33U	33U	1000	4030	Supp Prop Tax-Current Secured	\$198.25	\$0.00	\$0.00	\$0.00
ST CNTR COMM COL (JT) BD 2007 A	33U	33U	1000	4033	Supp Property Taxes-Prior Secured	\$1.31	\$0.00	\$0.00	\$0.00
ST CNTR COMM COL (JT) BD 2007 A	33U	33U	1000	4801	Interest	\$9.15	\$0.00	\$0.00	\$0.00
ST CNTR COMM COL (JT) BD 2007 A	33U	33U	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$0.00
	33U Total					\$4,407.95	\$0.00	\$0.00	\$0.00

2016/17 All Distributions Summary - A203 Revenue Detail Report

						7TH APPORT - 4/10/17	8TH APPORT - 4/30/17	9TH APPORT - 6/30/17	
FUND				REV	CODE	EST PAY DATE 4/14/17	EST PAY DATE 5/17/17	EST PAY DATE 7/13/17	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES	TO DATE
ST CNTR COMM COL (JT) BD 2007 A	33U	33U	1000	4001	Property Taxes-Current Secured	\$11,144.94	\$2,466.41	\$963.29	\$36,611.74
ST CNTR COMM COL (JT) BD 2007 A	33U	33U	1000	4006	Property Tax-Current Unsecured	\$18.78	\$0.11	\$8.53	\$295.46
ST CNTR COMM COL (JT) BD 2007 A	33U	33U	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$1,445.00	\$1,445.00
ST CNTR COMM COL (JT) BD 2007 A	33U	33U	1000	4009	Property Taxes-Prior Unsecured	\$32.99	\$1.36	\$6.36	\$105.03
ST CNTR COMM COL (JT) BD 2007 A	33U	33U	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$32.62	\$296.30	\$527.17
ST CNTR COMM COL (JT) BD 2007 A	33U	33U	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.85	\$256.41	\$258.57
ST CNTR COMM COL (JT) BD 2007 A	33U	33U	1000	4801	Interest	\$2.18	\$0.00	\$4.81	\$17.68
ST CNTR COMM COL (JT) BD 2007 A	33U	33U	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$446.76	\$446.76
	33U Total					\$11,198.89	\$2,501.35	\$3,427.46	\$39,707.41



2016/17 All Distributions Summary - A203 Revenue Detail Report

								1ST APPORT - 8/31/16	2ND APPORT - 10/31/16	3RD APPORT - 12/10/16
FUND					REV	CODE	TRIPLE FLIP	EST PAY DATE - 9/9/16	EST PAY DATE - 11/4/16	EST PAY DATE - 12/16/16
FY	DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	PRE 2017	CITIES ONLY	CITIES ONLY	ALL AGENCIES
2017	ST CNTR COMM COL (JT) BD 2009 A	33V	33V	1000	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$0.00	\$4,956.99
2017	ST CNTR COMM COL (JT) BD 2009 A	33V	33V	1000	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$0.00	\$508.45
2017	ST CNTR COMM COL (JT) BD 2009 A	33V	33V	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
2017	ST CNTR COMM COL (JT) BD 2009 A	33V	33V	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00	\$21.47
2017	ST CNTR COMM COL (JT) BD 2009 A	33V	33V	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$0.00	\$0.00
2017	ST CNTR COMM COL (JT) BD 2009 A	33V	33V	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
2017	ST CNTR COMM COL (JT) BD 2009 A	33V	33V	1000	4801	Interest	\$0.00	\$0.00	\$0.00	\$1.02
2017	ST CNTR COMM COL (JT) BD 2009 A	33V	33V	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$0.00
		33V Total					\$0.00	\$0.00	\$0.00	\$5,487.93

2016/17 All Distributions Summary - A203 Revenue Detail Report

						4TH APPORT - 12/31/16	5TH APPORT - 1/31/17	APPORT - 2/10/17	6TH APPORT - 3/10/17
FUND				REV	CODE	EST PAY DATE - 1/13/17	EST PAY DATE 2/8/17	SPECIAL DIRECT	EST PAY DATE 3/17/17
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	CITIES ONLY	CHARGE ONLY	CITIES ONLY
ST CNTR COMM COL (JT) BD 2009 A	33V	33V	1000	4001	Property Taxes-Current Secured	\$1,173.91	\$0.00	\$0.00	\$0.00
ST CNTR COMM COL (JT) BD 2009 A	33V	33V	1000	4006	Property Tax-Current Unsecured	\$3.29	\$0.00	\$0.00	\$0.00
ST CNTR COMM COL (JT) BD 2009 A	33V	33V	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
ST CNTR COMM COL (JT) BD 2009 A	33V	33V	1000	4009	Property Taxes-Prior Unsecured	\$0.14	\$0.00	\$0.00	\$0.00
ST CNTR COMM COL (JT) BD 2009 A	33V	33V	1000	4030	Supp Prop Tax-Current Secured	\$54.01	\$0.00	\$0.00	\$0.00
ST CNTR COMM COL (JT) BD 2009 A	33V	33V	1000	4033	Supp Property Taxes-Prior Secured	\$0.19	\$0.00	\$0.00	\$0.00
ST CNTR COMM COL (JT) BD 2009 A	33V	33V	1000	4801	Interest	\$2.69	\$0.00	\$0.00	\$0.00
ST CNTR COMM COL (JT) BD 2009 A	33V	33V	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$0.00
	33V Total					\$1,234.23	\$0.00	\$0.00	\$0.00

2016/17 All Distributions Summary - A203 Revenue Detail Report

						7TH APPORT - 4/10/17	8TH APPORT - 4/30/17	9TH APPORT - 6/30/17		
FUND				REV	CODE	EST PAY DATE 4/14/17	EST PAY DATE 5/17/17	EST PAY DATE 7/13/17	TOTAL APPORT	
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES	TO DATE	
ST CNTR COMM COL (JT) BD 2009 A	33V	33V	1000	4001	Property Taxes-Current Secured	\$3,083.61	\$686.26	\$969.55	\$10,870.32	
ST CNTR COMM COL (JT) BD 2009 A	33V	33V	1000	4006	Property Tax-Current Unsecured	\$9.11	\$0.56	\$1.63	\$523.04	
ST CNTR COMM COL (JT) BD 2009 A	33V	33V	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$363.25	\$363.25	
ST CNTR COMM COL (JT) BD 2009 A	33V	33V	1000	4009	Property Taxes-Prior Unsecured	\$11.30	\$0.46	\$0.97	\$34.34	
ST CNTR COMM COL (JT) BD 2009 A	33V	33V	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$29.14	\$101.59	\$184.74	
ST CNTR COMM COL (JT) BD 2009 A	33V	33V	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.13	\$48.66	\$48.98	
ST CNTR COMM COL (JT) BD 2009 A	33V	33V	1000	4801	Interest	\$0.56	\$0.00	\$1.32	\$5.59	
ST CNTR COMM COL (JT) BD 2009 A	33V	33V	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$82.20	\$82.20	
	33V Total					\$3,104.58	\$716.55	\$1,569.17	\$12,112.46	

2016/17 All Distributions Summary - A203 Revenue Detail Report

								1ST APPORT - 8/31/16	2ND APPORT - 10/31/16	3RD APPORT - 12/10/16
FUND					REV	CODE	TRIPLE FLIP	EST PAY DATE - 9/9/16	EST PAY DATE - 11/4/16	EST PAY DATE - 12/16/16
FY	DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	PRE 2017	CITIES ONLY	CITIES ONLY	ALL AGENCIES
2017	ST CNTR COMM COL (JT) BD 2009 B	33W	33W	1000	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$0.00	\$5,540.70
2017	ST CNTR COMM COL (JT) BD 2009 B	33W	33W	1000	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$0.00	\$895.33
2017	ST CNTR COMM COL (JT) BD 2009 B	33W	33W	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
2017	ST CNTR COMM COL (JT) BD 2009 B	33W	33W	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00	\$13.02
2017	ST CNTR COMM COL (JT) BD 2009 B	33W	33W	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$0.00	\$0.00
2017	ST CNTR COMM COL (JT) BD 2009 B	33W	33W	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
2017	ST CNTR COMM COL (JT) BD 2009 B	33W	33W	1000	4801	Interest	\$0.00	\$0.00	\$0.00	\$1.20

2016/17 All Distributions Summary - A203 Revenue Detail Report

						4TH APPORT - 12/31/16	5TH APPORT - 1/31/17	APPORT - 2/10/17	6TH APPORT - 3/10/17
FUND				REV	CODE	EST PAY DATE - 1/13/17	EST PAY DATE 2/8/17	SPECIAL DIRECT	EST PAY DATE 3/17/17
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	CITIES ONLY	CHARGE ONLY	CITIES ONLY
ST CNTR COMM COL (JT) BD 2009 B	33W	33W	1000	4001	Property Taxes-Current Secured	\$1,323.21	\$0.00	\$0.00	\$0.00
ST CNTR COMM COL (JT) BD 2009 B	33W	33W	1000	4006	Property Tax-Current Unsecured	\$5.83	\$0.00	\$0.00	\$0.00
ST CNTR COMM COL (JT) BD 2009 B	33W	33W	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
ST CNTR COMM COL (JT) BD 2009 B	33W	33W	1000	4009	Property Taxes-Prior Unsecured	\$0.14	\$0.00	\$0.00	\$0.00
ST CNTR COMM COL (JT) BD 2009 B	33W	33W	1000	4030	Supp Prop Tax-Current Secured	\$76.47	\$0.00	\$0.00	\$0.00
ST CNTR COMM COL (JT) BD 2009 B	33W	33W	1000	4033	Supp Property Taxes-Prior Secured	\$0.19	\$0.00	\$0.00	\$0.00
ST CNTR COMM COL (JT) BD 2009 B	33W	33W	1000	4801	Interest	\$3.16	\$0.00	\$0.00	\$0.00

2016/17 All Distributions Summary - A203 Revenue Detail Report

						7TH APPORT - 4/10/17	8TH APPORT - 4/30/17	9TH APPORT - 6/30/17		
FUND				REV	CODE	EST PAY DATE 4/14/17	EST PAY DATE 5/17/17	EST PAY DATE 7/13/17	TOTAL APPORT	
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES	TO DATE	
ST CNTR COMM COL (JT) BD 2009 B	33W	33W	1000	4001	Property Taxes-Current Secured	\$3,461.06	\$771.99	\$1,256.96	\$12,353.92	
ST CNTR COMM COL (JT) BD 2009 B	33W	33W	1000	4006	Property Tax-Current Unsecured	\$9.75	\$1.04	\$1.72	\$913.67	
ST CNTR COMM COL (JT) BD 2009 B	33W	33W	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$301.82	\$301.82	
ST CNTR COMM COL (JT) BD 2009 B	33W	33W	1000	4009	Property Taxes-Prior Unsecured	\$5.37	\$0.26	\$0.65	\$19.44	
ST CNTR COMM COL (JT) BD 2009 B	33W	33W	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$51.29	\$133.13	\$260.89	
ST CNTR COMM COL (JT) BD 2009 B	33W	33W	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.12	\$32.92	\$33.23	
ST CNTR COMM COL (JT) BD 2009 B	33W	33W	1000	4801	Interest	\$0.64	\$0.00	\$1.49	\$6.49	