

2017/18 All Distributions Summary - A203 Revenue Detail Report

						1ST APPORT - 7/31/17			
						PAY DATE - 8/3/16	2ND APPORT - 9/22/17	3RD APPORT - 10/26/17	4TH APPORT - 12/11/17
FUND				REV	CODE	LTF & TRSFR TAX ACCRUAL INCL.	PAY DATE - 9/27/17	PAY DATE - 10/31/17	PAY DATE 12/20/17
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	CITIES ONLY	CITIES ONLY	ALL AGENCIES
CA OPEN PACE	301	301	1000	4801	Interest	\$0.00	\$0.00	\$0.00	\$0.00
CA OPEN PACE	301	301	1000	5537	Other Services	\$0.00	\$0.00	\$0.00	\$1,961.56
CA OPEN PACE Total						\$0.00	\$0.00	\$0.00	\$1,961.56

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						5TH APPORT - 12/29/17	6TH APPORT - 2/28/18	7TH APPORT - 4/10/18	8TH APPORT - 4/30/18
FUND				REV	CODE	PAY DATE 1/10/18	PAY DATE - 3/8/18	PAY DATE 4/18/18	PAY DATE 5/16/18
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	CITIES ONLY	ALL AGENCIES	ALL AGENCIES
CA OPEN PACE	301	301	1000	4801	Interest	\$0.00	\$0.00	\$0.62	\$0.00
CA OPEN PACE	301	301	1000	5537	Other Services	\$0.00	\$0.00	\$1,961.56	\$0.00
CA OPEN PACE Total						\$0.00	\$0.00	\$1,962.18	\$0.00

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						9TH APPORT - 7/9/18	
FUND				REV	CODE	PAY DATE 7/13/18	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	TO DATE
CA OPEN PACE	301	301	1000	4801	Interest	\$0.73	\$1.35
CA OPEN PACE	301	301	1000	5537	Other Services	\$0.00	\$3,923.12
CA OPEN PACE Total						\$0.73	\$3,924.47

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FUND				REV	CODE	LTF & TRSFR TAX ACCRUAL INCL.	PAY DATE - 9/27/17	PAY DATE - 10/31/17	PAY DATE 12/20/17
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	CITIES ONLY	CITIES ONLY	ALL AGENCIES
CA HERO WRCG	303	303	1000	4801	Interest	\$0.00	\$0.00	\$0.00	\$0.74
CA HERO WRCG	303	303	1000	5537	Other Services	\$0.00	\$0.00	\$0.00	\$683,379.05
CA HERO WRCG Total						\$0.00	\$0.00	\$0.00	\$683,379.79

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DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	CITIES ONLY	ALL AGENCIES	ALL AGENCIES
CA HERO WRCG	303	303	1000	4801	Interest	\$0.00	\$0.00	\$743.41	\$0.00
CA HERO WRCG	303	303	1000	5537	Other Services	\$27,995.51	\$0.00	\$638,975.72	\$15,890.33
CA HERO WRCG Total						\$27,995.51	\$0.00	\$639,719.13	\$15,890.33

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FUND				REV	CODE	PAY DATE 7/13/18	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	TO DATE
CA HERO WRCG	303	303	1000	4801	Interest	\$669.40	\$1,413.55
CA HERO WRCG	303	303	1000	5537	Other Services	\$12,168.39	\$1,378,409.00
CA HERO WRCG Total						\$12,837.79	\$1,379,822.55

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FUND				REV	CODE	LTF & TRSFR TAX ACCRUAL INCL.	PAY DATE - 9/27/17	PAY DATE - 10/31/17	PAY DATE 12/20/17
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	CITIES ONLY	CITIES ONLY	ALL AGENCIES
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	\$0.00	\$0.00	\$0.00	\$0.00
PHFA CA PACE Total						\$0.00	\$0.00	\$0.00	\$0.00

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DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	CITIES ONLY	ALL AGENCIES	ALL AGENCIES
PHFA CA PACE	304	304	1000	4801	Interest	\$0.00	\$0.00	\$4.26	\$0.00
PHFA CA PACE	304	304	1000	5537	Other Services	\$12,519.39	\$0.00	\$12,519.39	\$0.00
PHFA CA PACE Total						\$12,519.39	\$0.00	\$12,523.65	\$0.00

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						9TH APPORT - 7/9/18	
FUND				REV	CODE	PAY DATE 7/13/18	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	TO DATE
PHFA CA PACE	304	304	1000	4801	Interest	\$4.63	\$8.89
PHFA CA PACE	304	304	1000	5537	Other Services	\$0.00	\$25,038.78
PHFA CA PACE Total						\$4.63	\$25,047.67

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FUND				REV	CODE	LTF & TRSFR TAX ACCRUAL INCL.	PAY DATE - 9/27/17	PAY DATE - 10/31/17	PAY DATE 12/20/17
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	CITIES ONLY	CITIES ONLY	ALL AGENCIES
CA FIRST PACE	305	305	1000	4801	Interest	\$0.00	\$0.00	\$0.00	\$0.56
CA FIRST PACE	305	305	1000	5537	Other Services	\$0.00	\$0.00	\$0.00	\$395,191.54
CA FIRST PACE Total						\$0.00	\$0.00	\$0.00	\$395,192.10

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DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	CITIES ONLY	ALL AGENCIES	ALL AGENCIES
CA FIRST PACE	305	305	1000	4801	Interest	\$0.00	\$0.00	\$134.55	\$0.00
CA FIRST PACE	305	305	1000	5537	Other Services	\$26,774.13	\$0.00	\$378,321.32	\$14,183.02
CA FIRST PACE Total						\$26,774.13	\$0.00	\$378,455.87	\$14,183.02

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						9TH APPORT - 7/9/18	
FUND				REV	CODE	PAY DATE 7/13/18	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	TO DATE
CA FIRST PACE	305	305	1000	4801	Interest	\$149.72	\$284.83
CA FIRST PACE	305	305	1000	5537	Other Services	\$4,852.46	\$819,322.47
CA FIRST PACE Total						\$5,002.18	\$819,607.30

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DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	CITIES ONLY	CITIES ONLY	ALL AGENCIES
YGRENE	306	306	1000	4801	Interest	\$0.00	\$0.00	\$0.00	\$0.00
YGRENE	306	306	1000	5537	Other Services	\$0.00	\$0.00	\$0.00	\$31,122.54
YGRENE Total						\$0.00	\$0.00	\$0.00	\$31,122.54

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DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	CITIES ONLY	ALL AGENCIES	ALL AGENCIES
YGRENE	306	306	1000	4801	Interest	\$0.00	\$0.00	\$10.30	\$0.00
YGRENE	306	306	1000	5537	Other Services	\$1,239.68	\$0.00	\$29,003.88	\$0.00
YGRENE Total						\$1,239.68	\$0.00	\$29,014.18	\$0.00

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YGRENE	306	306	1000	4801	Interest	\$10.73	\$21.03
YGRENE	306	306	1000	5537	Other Services	\$0.00	\$61,366.10
YGRENE Total						\$10.73	\$61,387.13

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DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	CITIES ONLY	CITIES ONLY	ALL AGENCIES
VISALIA CEMETERY	307	307	1000	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$0.00	\$57,582.09
VISALIA CEMETERY	307	307	1000	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$0.00	\$7,365.87
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	\$0.00	\$0.00	\$0.00	\$0.00
VISALIA CEMETERY	307	307	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$0.00	\$0.00
VISALIA CEMETERY	307	307	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$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	\$1,787.00
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	\$6,708.00
VISALIA CEMETERY	307	307	1000	4801	Interest	\$0.00	\$0.00	\$0.00	\$2.56
VISALIA CEMETERY	307	307	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$0.00
VISALIA CEMETERY	307	307	1000	7003	SB2557 Tax Admin Fees (Expense)	\$0.00	\$0.00	\$0.00	-\$1,788.50
VISALIA CEMETERY Total						\$0.00	\$0.00	\$0.00	\$71,657.02

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DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	CITIES ONLY	ALL AGENCIES	ALL AGENCIES
VISALIA CEMETERY	307	307	1000	4001	Property Taxes-Current Secured	\$15,264.52	\$0.00	\$42,297.44	\$10,188.71
VISALIA CEMETERY	307	307	1000	4006	Property Tax-Current Unsecured	\$45.63	\$0.00	\$172.45	-\$13.35
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	\$71.01	\$0.00	\$0.00	\$49.95
VISALIA CEMETERY	307	307	1000	4030	Supp Prop Tax-Current Secured	\$791.31	\$0.00	\$0.00	\$767.33
VISALIA CEMETERY	307	307	1000	4033	Supp Property Taxes-Prior Secured	\$10.98	\$0.00	\$0.00	\$3.73
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	\$1,514.00
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	\$6,400.00
VISALIA CEMETERY	307	307	1000	4801	Interest	\$0.00	\$0.00	\$47.31	\$0.00
VISALIA CEMETERY	307	307	1000	5050	St-Homeowners Prop Tax Relief	\$596.00	\$0.00	\$0.00	\$0.00
VISALIA CEMETERY	307	307	1000	7003	SB2557 Tax Admin Fees (Expense)	\$0.00	\$0.00	-\$1,788.50	\$0.00
VISALIA CEMETERY Total						\$16,779.45	\$0.00	\$40,728.70	\$18,910.37

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FUND				REV	CODE	PAY DATE 7/13/18	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	TO DATE
VISALIA CEMETERY	307	307	1000	4001	Property Taxes-Current Secured	\$1,548.63	\$126,881.39
VISALIA CEMETERY	307	307	1000	4006	Property Tax-Current Unsecured	\$11.75	\$7,582.35
VISALIA CEMETERY	307	307	1000	4008	Property Taxes-Prior Secured	\$2,519.62	\$2,519.62
VISALIA CEMETERY	307	307	1000	4009	Property Taxes-Prior Unsecured	\$110.89	\$231.85
VISALIA CEMETERY	307	307	1000	4030	Supp Prop Tax-Current Secured	\$688.81	\$2,247.45
VISALIA CEMETERY	307	307	1000	4033	Supp Property Taxes-Prior Secured	\$220.99	\$235.70
VISALIA CEMETERY	307	307	1000	4056	Aircraft	\$0.00	\$0.00
VISALIA CEMETERY	307	307	1000	4058	ERAF	\$0.00	\$0.00
VISALIA CEMETERY	307	307	1000	4060	ABX1 26 Residual	\$0.00	\$3,301.00
VISALIA CEMETERY	307	307	1000	4068	Pass Through - Tax Portion	\$0.00	\$0.00
VISALIA CEMETERY	307	307	1000	4069	Pass through - Facilities Portion	\$0.00	\$13,108.00
VISALIA CEMETERY	307	307	1000	4801	Interest	\$182.43	\$232.30
VISALIA CEMETERY	307	307	1000	5050	St-Homeowners Prop Tax Relief	\$596.00	\$1,192.00
VISALIA CEMETERY	307	307	1000	7003	SB2557 Tax Admin Fees (Expense)	\$0.00	-\$3,577.00
VISALIA CEMETERY Total						\$5,879.12	\$153,954.66

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DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	CITIES ONLY	CITIES ONLY	ALL AGENCIES
DEER CREEK STORM WATER	312	312	1000	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$0.00	\$42,118.87
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	\$0.00	\$0.00	\$0.00	\$5,387.83
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	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00
DEER CREEK STORM WATER	312	312	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$1.66
DEER CREEK STORM WATER	312	312	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$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	-\$1,295.00
DEER CREEK STORM WATER Total						\$0.00	\$0.00	\$0.00	\$46,213.36

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DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	CITIES ONLY	ALL AGENCIES	ALL AGENCIES
DEER CREEK STORM WATER	312	312	1000	4001	Property Taxes-Current Secured	\$10,951.32	\$0.00	\$30,938.79	\$7,144.46
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	\$33.38	\$0.00	\$126.14	-\$9.77
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	\$47.58	\$0.00	\$0.00	\$33.47
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	\$448.88	\$0.00	\$0.00	\$433.38
DEER CREEK STORM WATER	312	312	1000	4033	Supp Property Taxes-Prior Secured	\$5.27	\$0.00	\$0.00	\$1.49
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	\$0.00	\$0.00	\$37.24	\$0.00
DEER CREEK STORM WATER	312	312	1000	5050	St-Homeowners Prop Tax Relief	\$434.84	\$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	-\$1,295.00	\$0.00
DEER CREEK STORM WATER Total						\$11,921.27	\$0.00	\$29,807.17	\$7,603.03

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DEER CREEK STORM WATER	312	312	1000	4001	Property Taxes-Current Secured	\$1,128.16	\$92,281.60
DEER CREEK STORM WATER	312	312	1000	4004	Property Taxes-Eraf III	\$0.00	\$0.00
DEER CREEK STORM WATER	312	312	1000	4006	Property Tax-Current Unsecured	\$8.60	\$5,546.18
DEER CREEK STORM WATER	312	312	1000	4008	Property Taxes-Prior Secured	\$1,688.34	\$1,688.34
DEER CREEK STORM WATER	312	312	1000	4009	Property Taxes-Prior Unsecured	\$74.31	\$155.36
DEER CREEK STORM WATER	312	312	1000	4014	Prop 1A Reimbursement	\$0.00	\$0.00
DEER CREEK STORM WATER	312	312	1000	4030	Supp Prop Tax-Current Secured	\$413.20	\$1,295.46
DEER CREEK STORM WATER	312	312	1000	4033	Supp Property Taxes-Prior Secured	\$90.46	\$97.22
DEER CREEK STORM WATER	312	312	1000	4056	Aircraft	\$0.00	\$0.00
DEER CREEK STORM WATER	312	312	1000	4801	Interest	\$141.00	\$179.90
DEER CREEK STORM WATER	312	312	1000	5050	St-Homeowners Prop Tax Relief	\$434.84	\$869.68
DEER CREEK STORM WATER	312	312	1000	5537	Other Services	\$0.00	\$0.00
DEER CREEK STORM WATER	312	312	1000	7003	SB2557 Tax Admin Fees (Expense)	\$0.00	-\$2,590.00
DEER CREEK STORM WATER Total						\$3,978.91	\$99,523.74

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FUND				REV	CODE	LTF & TRSFR TAX ACCRUAL INCL.	PAY DATE - 9/27/17	PAY DATE - 10/31/17	PAY DATE 12/20/17
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	CITIES ONLY	CITIES ONLY	ALL AGENCIES
KAWEAH DELTA WTR CONSERVATION	316	316	1000	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$0.00	\$1,858,973.80
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	\$0.00	\$0.00	\$0.00	\$237,799.01
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	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00
KAWEAH DELTA WTR CONSERVATION	316	316	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$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	\$0.02
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	\$101,389.00
KAWEAH DELTA WTR CONSERVATION	316	316	1000	4069	Pass through - Facilities Portion	\$0.00	\$0.00	\$0.00	\$38,699.00
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	\$0.00	\$0.00	\$0.00	\$135.55
KAWEAH DELTA WTR CONSERVATION	316	316	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$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	-\$57,095.50
KAWEAH DELTA WTR CONSERVATION Total						\$0.00	\$0.00	\$0.00	\$2,179,900.88

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						5TH APPORT - 12/29/17	6TH APPORT - 2/28/18	7TH APPORT - 4/10/18	8TH APPORT - 4/30/18
FUND				REV	CODE	PAY DATE 1/10/18	PAY DATE - 3/8/18	PAY DATE 4/18/18	PAY DATE 5/16/18
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	CITIES ONLY	ALL AGENCIES	ALL AGENCIES
KAWEAH DELTA WTR CONSERVATION	316	316	1000	4001	Property Taxes-Current Secured	\$473,275.15	\$0.00	\$1,365,525.79	\$309,836.41
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	\$1,473.15	\$0.00	\$5,567.31	-\$431.05
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	\$2,283.27	\$0.00	\$0.00	\$1,606.21
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	\$24,457.46	\$0.00	\$0.00	\$23,730.79
KAWEAH DELTA WTR CONSERVATION	316	316	1000	4033	Supp Property Taxes-Prior Secured	\$339.69	\$0.00	\$0.00	\$116.60
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	\$76,854.00
KAWEAH DELTA WTR CONSERVATION	316	316	1000	4069	Pass through - Facilities Portion	\$0.00	\$0.00	\$0.00	\$36,448.00
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	\$0.00	\$0.00	\$5,303.74	\$0.00
KAWEAH DELTA WTR CONSERVATION	316	316	1000	5050	St-Homeowners Prop Tax Relief	\$19,214.99	\$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	-\$57,095.50	\$0.00
KAWEAH DELTA WTR CONSERVATION Total						\$521,043.71	\$0.00	\$1,319,301.34	\$448,160.96

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						9TH APPORT - 7/9/18	
FUND				REV	CODE	PAY DATE 7/13/18	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	TO DATE
KAWEAH DELTA WTR CONSERVATION	316	316	1000	4001	Property Taxes-Current Secured	\$49,782.72	\$4,057,393.87
KAWEAH DELTA WTR CONSERVATION	316	316	1000	4004	Property Taxes-Eraf III	\$0.00	\$0.00
KAWEAH DELTA WTR CONSERVATION	316	316	1000	4006	Property Tax-Current Unsecured	\$379.42	\$244,787.84
KAWEAH DELTA WTR CONSERVATION	316	316	1000	4008	Property Taxes-Prior Secured	\$81,014.40	\$81,014.40
KAWEAH DELTA WTR CONSERVATION	316	316	1000	4009	Property Taxes-Prior Unsecured	\$3,565.62	\$7,455.10
KAWEAH DELTA WTR CONSERVATION	316	316	1000	4010	Prop Tax Rev- School Pass Thru	\$0.00	\$0.00
KAWEAH DELTA WTR CONSERVATION	316	316	1000	4014	Prop 1A Reimbursement	\$0.00	\$0.00
KAWEAH DELTA WTR CONSERVATION	316	316	1000	4030	Supp Prop Tax-Current Secured	\$21,310.32	\$69,498.57
KAWEAH DELTA WTR CONSERVATION	316	316	1000	4033	Supp Property Taxes-Prior Secured	\$6,842.76	\$7,299.05
KAWEAH DELTA WTR CONSERVATION	316	316	1000	4052	Other Taxes	\$0.00	\$0.00
KAWEAH DELTA WTR CONSERVATION	316	316	1000	4055	Timber Yield	\$0.01	\$0.03
KAWEAH DELTA WTR CONSERVATION	316	316	1000	4056	Aircraft	\$0.00	\$0.00
KAWEAH DELTA WTR CONSERVATION	316	316	1000	4060	ABX1 26 Residual	\$0.00	\$178,243.00
KAWEAH DELTA WTR CONSERVATION	316	316	1000	4069	Pass through - Facilities Portion	\$0.00	\$75,147.00
KAWEAH DELTA WTR CONSERVATION	316	316	1000	4075	ABx1 26 Other Assets - H&S 34188	\$0.00	\$0.00
KAWEAH DELTA WTR CONSERVATION	316	316	1000	4076	ABx1 26 L&M Housing - H&S 34188	\$0.00	\$0.00
KAWEAH DELTA WTR CONSERVATION	316	316	1000	4078	ABx1 26 Sale of Assets - H&S 34188	\$0.00	\$0.00
KAWEAH DELTA WTR CONSERVATION	316	316	1000	4801	Interest	\$5,269.48	\$10,708.77
KAWEAH DELTA WTR CONSERVATION	316	316	1000	5050	St-Homeowners Prop Tax Relief	\$19,214.99	\$38,429.98
KAWEAH DELTA WTR CONSERVATION	316	316	1000	5801	RDA Pass Thru	\$0.00	\$0.00
KAWEAH DELTA WTR CONSERVATION	316	316	1000	5802	RDA Pass Thru PY	\$0.00	\$0.00
KAWEAH DELTA WTR CONSERVATION	316	316	1000	7003	SB2557 Tax Admin Fees (Expense)	\$0.00	-\$114,191.00
KAWEAH DELTA WTR CONSERVATION Total						\$187,379.72	\$4,655,786.61

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						1ST APPORT - 7/31/17			
						PAY DATE - 8/3/16	2ND APPORT - 9/22/17	3RD APPORT - 10/26/17	4TH APPORT - 12/11/17
FUND				REV	CODE	LTF & TRSFR TAX ACCRUAL INCL.	PAY DATE - 9/27/17	PAY DATE - 10/31/17	PAY DATE 12/20/17
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	CITIES ONLY	CITIES ONLY	ALL AGENCIES
KAWEAH DELTA WCD SP TX LEVY	317	317	1000	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$0.00	\$33,837.20
KAWEAH DELTA WCD SP TX LEVY	317	317	1000	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$0.00	\$1,489.26
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	\$0.00	\$0.00	\$0.00	\$0.00
KAWEAH DELTA WCD SP TX LEVY	317	317	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$2.19
KAWEAH DELTA WCD SP TX LEVY Total						\$0.00	\$0.00	\$0.00	\$35,328.65

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						5TH APPORT - 12/29/17	6TH APPORT - 2/28/18	7TH APPORT - 4/10/18	8TH APPORT - 4/30/18
FUND				REV	CODE	PAY DATE 1/10/18	PAY DATE - 3/8/18	PAY DATE 4/18/18	PAY DATE 5/16/18
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	CITIES ONLY	ALL AGENCIES	ALL AGENCIES
KAWEAH DELTA WCD SP TX LEVY	317	317	1000	4001	Property Taxes-Current Secured	\$6,495.08	\$0.00	\$19,323.24	\$4,043.02
KAWEAH DELTA WCD SP TX LEVY	317	317	1000	4006	Property Tax-Current Unsecured	\$0.52	\$0.00	\$9.08	-\$9.72
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	\$11.56	\$0.00	\$0.00	\$17.32
KAWEAH DELTA WCD SP TX LEVY	317	317	1000	4030	Supp Prop Tax-Current Secured	\$446.91	\$0.00	\$0.00	\$375.49
KAWEAH DELTA WCD SP TX LEVY	317	317	1000	4033	Supp Property Taxes-Prior Secured	\$2.15	\$0.00	\$0.00	\$1.26
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	\$0.00	\$0.00	\$84.91	\$0.00
KAWEAH DELTA WCD SP TX LEVY Total						\$6,956.22	\$0.00	\$19,417.23	\$4,427.37

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						9TH APPORT - 7/9/18	
FUND				REV	CODE	PAY DATE 7/13/18	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	TO DATE
KAWEAH DELTA WCD SP TX LEVY	317	317	1000	4001	Property Taxes-Current Secured	\$1,537.47	\$65,236.01
KAWEAH DELTA WCD SP TX LEVY	317	317	1000	4006	Property Tax-Current Unsecured	-\$31.38	\$1,457.76
KAWEAH DELTA WCD SP TX LEVY	317	317	1000	4008	Property Taxes-Prior Secured	\$886.42	\$886.42
KAWEAH DELTA WCD SP TX LEVY	317	317	1000	4009	Property Taxes-Prior Unsecured	\$28.09	\$56.97
KAWEAH DELTA WCD SP TX LEVY	317	317	1000	4030	Supp Prop Tax-Current Secured	\$438.31	\$1,260.71
KAWEAH DELTA WCD SP TX LEVY	317	317	1000	4033	Supp Property Taxes-Prior Secured	\$99.66	\$103.07
KAWEAH DELTA WCD SP TX LEVY	317	317	1000	4052	Other Taxes	\$0.00	\$0.00
KAWEAH DELTA WCD SP TX LEVY	317	317	1000	4801	Interest	\$10.28	\$97.38
KAWEAH DELTA WCD SP TX LEVY Total						\$2,968.85	\$69,098.32

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						1ST APPORT - 7/31/17			
						PAY DATE - 8/3/16	2ND APPORT - 9/22/17	3RD APPORT - 10/26/17	4TH APPORT - 12/11/17
FUND				REV	CODE	LTF & TRSFR TAX ACCRUAL INCL.	PAY DATE - 9/27/17	PAY DATE - 10/31/17	PAY DATE 12/20/17
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	CITIES ONLY	CITIES ONLY	ALL AGENCIES
OROSI PUD	321	321	1000	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$0.00	\$31,220.99
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	\$0.00	\$0.00	\$0.00	\$3,993.77
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	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00
OROSI PUD	321	321	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$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	\$32,572.00
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	\$0.00	\$0.00	\$0.00	\$2.33
OROSI PUD	321	321	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$978.87
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	-\$982.50
OROSI PUD Total						\$0.00	\$0.00	\$0.00	\$67,785.46

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						5TH APPORT - 12/29/17	6TH APPORT - 2/28/18	7TH APPORT - 4/10/18	8TH APPORT - 4/30/18
FUND				REV	CODE	PAY DATE 1/10/18	PAY DATE - 3/8/18	PAY DATE 4/18/18	PAY DATE 5/16/18
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	CITIES ONLY	ALL AGENCIES	ALL AGENCIES
OROSI PUD	321	321	1000	4001	Property Taxes-Current Secured	\$8,927.83	\$0.00	\$22,933.65	\$6,155.33
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	\$24.74	\$0.00	\$93.50	-\$7.24
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	\$38.32	\$0.00	\$0.00	\$26.96
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	\$674.81	\$0.00	\$0.00	\$655.27
OROSI PUD	321	321	1000	4033	Supp Property Taxes-Prior Secured	\$9.36	\$0.00	\$0.00	\$3.27
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	\$31,126.00
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	\$0.00	\$0.00	\$37.27	\$0.00
OROSI PUD	321	321	1000	5050	St-Homeowners Prop Tax Relief	\$325.37	\$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	\$239.62	\$0.00	\$619.15	\$84.81
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	-\$982.50	\$0.00
OROSI PUD Total						\$10,240.05	\$0.00	\$22,701.07	\$38,044.40

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						9TH APPORT - 7/9/18	
FUND				REV	CODE	PAY DATE 7/13/18	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	TO DATE
OROSI PUD	321	321	1000	4001	Property Taxes-Current Secured	\$850.37	\$70,088.17
OROSI PUD	321	321	1000	4004	Property Taxes-Eraf III	\$0.00	\$0.00
OROSI PUD	321	321	1000	4006	Property Tax-Current Unsecured	\$6.38	\$4,111.15
OROSI PUD	321	321	1000	4008	Property Taxes-Prior Secured	\$1,359.69	\$1,359.69
OROSI PUD	321	321	1000	4009	Property Taxes-Prior Unsecured	\$59.84	\$125.12
OROSI PUD	321	321	1000	4010	Prop Tax Rev- School Pass Thru	\$0.00	\$0.00
OROSI PUD	321	321	1000	4014	Prop 1A Reimbursement	\$0.00	\$0.00
OROSI PUD	321	321	1000	4030	Supp Prop Tax-Current Secured	\$594.75	\$1,924.83
OROSI PUD	321	321	1000	4033	Supp Property Taxes-Prior Secured	\$182.09	\$194.72
OROSI PUD	321	321	1000	4056	Aircraft	\$0.00	\$0.00
OROSI PUD	321	321	1000	4060	ABX1 26 Residual	\$0.00	\$0.00
OROSI PUD	321	321	1000	4069	Pass through - Facilities Portion	\$0.00	\$63,698.00
OROSI PUD	321	321	1000	4075	ABx1 26 Other Assets - H&S 34188	\$0.00	\$0.00
OROSI PUD	321	321	1000	4076	ABx1 26 L&M Housing - H&S 34188	\$0.00	\$0.00
OROSI PUD	321	321	1000	4801	Interest	\$118.37	\$157.97
OROSI PUD	321	321	1000	5050	St-Homeowners Prop Tax Relief	\$325.37	\$650.74
OROSI PUD	321	321	1000	5054	State- Other	\$0.00	\$0.00
OROSI PUD	321	321	1000	5537	Other Services	\$176.98	\$2,099.43
OROSI PUD	321	321	1000	5801	RDA Pass Thru	\$0.00	\$0.00
OROSI PUD	321	321	1000	5802	RDA Pass Thru PY	\$0.00	\$0.00
OROSI PUD	321	321	1000	7003	SB2557 Tax Admin Fees (Expense)	\$0.00	-\$1,965.00
OROSI PUD Total						\$3,673.84	\$142,444.82

2017/18 All Distributions Summary - A203 Revenue Detail Report

						1ST APPORT - 7/31/17			
						PAY DATE - 8/3/16	2ND APPORT - 9/22/17	3RD APPORT - 10/26/17	4TH APPORT - 12/11/17
FUND				REV	CODE	LTF & TRSFR TAX ACCRUAL INCL.	PAY DATE - 9/27/17	PAY DATE - 10/31/17	PAY DATE 12/20/17
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	CITIES ONLY	CITIES ONLY	ALL AGENCIES
LINNS VALLEY POSO-FLATS JT ELEM	330	330	1000	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$0.00	\$32,104.60
LINNS VALLEY POSO-FLATS JT ELEM	330	330	1000	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$0.00	\$4,106.80
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	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$1.14
LINNS VALLEY POSO-FLATS JT ELEM	330	330	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$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
LINNS VALLEY POSO-FLATS JT ELEM Total						\$0.00	\$0.00	\$0.00	\$36,212.54

2017/18 All Distributions Summary - A203 Revenue Detail Report

						5TH APPORT - 12/29/17	6TH APPORT - 2/28/18	7TH APPORT - 4/10/18	8TH APPORT - 4/30/18
FUND				REV	CODE	PAY DATE 1/10/18	PAY DATE - 3/8/18	PAY DATE 4/18/18	PAY DATE 5/16/18
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	CITIES ONLY	ALL AGENCIES	ALL AGENCIES
LINNS VALLEY POSO-FLATS JT ELEM	330	330	1000	4001	Property Taxes-Current Secured	\$11,647.15	\$0.00	\$23,582.72	\$8,748.39
LINNS VALLEY POSO-FLATS JT ELEM	330	330	1000	4006	Property Tax-Current Unsecured	\$25.44	\$0.00	\$96.15	-\$7.44
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	\$40.14	\$0.00	\$0.00	\$28.24
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	\$0.00	\$0.00	\$47.86	\$0.00
LINNS VALLEY POSO-FLATS JT ELEM	330	330	1000	5050	St-Homeowners Prop Tax Relief	\$326.89	\$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
LINNS VALLEY POSO-FLATS JT ELEM Total						\$12,039.62	\$0.00	\$23,726.73	\$8,769.19

2017/18 All Distributions Summary - A203 Revenue Detail Report

						9TH APPORT - 7/9/18	
FUND				REV	CODE	PAY DATE 7/13/18	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	TO DATE
LINNS VALLEY POSO-FLATS JT ELEM	330	330	1000	4001	Property Taxes-Current Secured	\$900.25	\$76,983.11
LINNS VALLEY POSO-FLATS JT ELEM	330	330	1000	4006	Property Tax-Current Unsecured	\$6.55	\$4,227.50
LINNS VALLEY POSO-FLATS JT ELEM	330	330	1000	4008	Property Taxes-Prior Secured	\$1,450.65	\$1,450.65
LINNS VALLEY POSO-FLATS JT ELEM	330	330	1000	4009	Property Taxes-Prior Unsecured	\$62.68	\$131.06
LINNS VALLEY POSO-FLATS JT ELEM	330	330	1000	4056	Aircraft	\$0.00	\$0.00
LINNS VALLEY POSO-FLATS JT ELEM	330	330	1000	4058	ERAF	\$0.00	\$0.00
LINNS VALLEY POSO-FLATS JT ELEM	330	330	1000	4801	Interest	\$116.99	\$165.99
LINNS VALLEY POSO-FLATS JT ELEM	330	330	1000	5050	St-Homeowners Prop Tax Relief	\$326.89	\$653.78
LINNS VALLEY POSO-FLATS JT ELEM	330	330	1000	5537	Other Services	\$0.00	\$0.00
LINNS VALLEY POSO-FLATS JT ELEM Total						\$2,864.01	\$83,612.09

2017/18 All Distributions Summary - A203 Revenue Detail Report

						1ST APPORT - 7/31/17			
						PAY DATE - 8/3/16	2ND APPORT - 9/22/17	3RD APPORT - 10/26/17	4TH APPORT - 12/11/17
FUND				REV	CODE	LTF & TRSFR TAX ACCRUAL INCL.	PAY DATE - 9/27/17	PAY DATE - 10/31/17	PAY DATE 12/20/17
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	CITIES ONLY	CITIES ONLY	ALL AGENCIES
CLAY JT ELEM	333	333	1000	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$0.00	\$40,351.65
CLAY JT ELEM	333	333	1000	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$0.00	\$5,161.76
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	\$0.00	\$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	-\$2,394.00
CLAY JT ELEM	333	333	1000	4801	Interest	\$0.00	\$0.00	\$0.00	\$2.15
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	\$0.00	\$0.00
CLAY JT ELEM Total						\$0.00	\$0.00	\$0.00	\$43,121.56

2017/18 All Distributions Summary - A203 Revenue Detail Report

						5TH APPORT - 12/29/17	6TH APPORT - 2/28/18	7TH APPORT - 4/10/18	8TH APPORT - 4/30/18
FUND				REV	CODE	PAY DATE 1/10/18	PAY DATE - 3/8/18	PAY DATE 4/18/18	PAY DATE 5/16/18
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	CITIES ONLY	ALL AGENCIES	ALL AGENCIES
CLAY JT ELEM	333	333	1000	4001	Property Taxes-Current Secured	\$10,155.74	\$0.00	\$29,640.67	\$6,612.10
CLAY JT ELEM	333	333	1000	4006	Property Tax-Current Unsecured	\$31.98	\$0.00	\$120.85	-\$9.36
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	\$51.94	\$0.00	\$0.00	\$36.54
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	-\$4,947.60	\$0.00
CLAY JT ELEM	333	333	1000	4801	Interest	\$0.00	\$0.00	\$29.61	\$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	\$412.03	\$0.00	\$0.00	\$0.00
CLAY JT ELEM Total						\$10,651.69	\$0.00	\$24,843.53	\$6,639.28

2017/18 All Distributions Summary - A203 Revenue Detail Report

						9TH APPORT - 7/9/18	
FUND				REV	CODE	PAY DATE 7/13/18	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	TO DATE
CLAY JT ELEM	333	333	1000	4001	Property Taxes-Current Secured	\$1,082.48	\$87,842.64
CLAY JT ELEM	333	333	1000	4006	Property Tax-Current Unsecured	\$8.24	\$5,313.47
CLAY JT ELEM	333	333	1000	4008	Property Taxes-Prior Secured	\$1,877.30	\$1,877.30
CLAY JT ELEM	333	333	1000	4009	Property Taxes-Prior Unsecured	\$81.12	\$169.60
CLAY JT ELEM	333	333	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00
CLAY JT ELEM	333	333	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00
CLAY JT ELEM	333	333	1000	4052	Other Taxes	\$0.00	\$0.00
CLAY JT ELEM	333	333	1000	4056	Aircraft	\$0.00	\$0.00
CLAY JT ELEM	333	333	1000	4058	ERAF	\$7,581.00	\$239.40
CLAY JT ELEM	333	333	1000	4801	Interest	\$120.92	\$152.68
CLAY JT ELEM	333	333	1000	5017	Trailor Coach-In Lieu Tax	\$0.00	\$0.00
CLAY JT ELEM	333	333	1000	5050	St-Homeowners Prop Tax Relief	\$412.03	\$824.06
CLAY JT ELEM Total						\$11,163.09	\$96,419.15

2017/18 All Distributions Summary - A203 Revenue Detail Report

						1ST APPORT - 7/31/17			
						PAY DATE - 8/3/16	2ND APPORT - 9/22/17	3RD APPORT - 10/26/17	4TH APPORT - 12/11/17
FUND				REV	CODE	LTF & TRSFR TAX ACCRUAL INCL.	PAY DATE - 9/27/17	PAY DATE - 10/31/17	PAY DATE 12/20/17
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	CITIES ONLY	CITIES ONLY	ALL AGENCIES
KIT CARSON UNION JT ELEM	334	334	1000	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$0.00	\$37,259.00
KIT CARSON UNION JT ELEM	334	334	1000	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$0.00	\$4,766.15
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	\$0.00	\$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	-\$2,208.00
KIT CARSON UNION JT ELEM	334	334	1000	4801	Interest	\$0.00	\$0.00	\$0.00	\$2.31
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	\$0.00	\$0.00	\$0.00	\$0.00
KIT CARSON UNION JT ELEM Total						\$0.00	\$0.00	\$0.00	\$39,819.46

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						5TH APPORT - 12/29/17	6TH APPORT - 2/28/18	7TH APPORT - 4/10/18	8TH APPORT - 4/30/18
FUND				REV	CODE	PAY DATE 1/10/18	PAY DATE - 3/8/18	PAY DATE 4/18/18	PAY DATE 5/16/18
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	CITIES ONLY	ALL AGENCIES	ALL AGENCIES
KIT CARSON UNION JT ELEM	334	334	1000	4001	Property Taxes-Current Secured	\$9,947.98	\$0.00	\$27,368.93	\$6,663.68
KIT CARSON UNION JT ELEM	334	334	1000	4006	Property Tax-Current Unsecured	\$29.53	\$0.00	\$111.58	-\$8.64
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	\$46.31	\$0.00	\$0.00	\$32.58
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	-\$4,563.20	\$0.00
KIT CARSON UNION JT ELEM	334	334	1000	4801	Interest	\$0.00	\$0.00	\$37.97	\$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	\$380.10	\$0.00	\$0.00	\$0.00
KIT CARSON UNION JT ELEM Total						\$10,403.92	\$0.00	\$22,955.28	\$6,687.62

2017/18 All Distributions Summary - A203 Revenue Detail Report

						9TH APPORT - 7/9/18	
FUND				REV	CODE	PAY DATE 7/13/18	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	TO DATE
KIT CARSON UNION JT ELEM	334	334	1000	4001	Property Taxes-Current Secured	\$1,002.84	\$82,242.43
KIT CARSON UNION JT ELEM	334	334	1000	4006	Property Tax-Current Unsecured	\$7.61	\$4,906.23
KIT CARSON UNION JT ELEM	334	334	1000	4008	Property Taxes-Prior Secured	\$1,643.22	\$1,643.22
KIT CARSON UNION JT ELEM	334	334	1000	4009	Property Taxes-Prior Unsecured	\$72.32	\$151.21
KIT CARSON UNION JT ELEM	334	334	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00
KIT CARSON UNION JT ELEM	334	334	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00
KIT CARSON UNION JT ELEM	334	334	1000	4052	Other Taxes	\$0.00	\$0.00
KIT CARSON UNION JT ELEM	334	334	1000	4056	Aircraft	\$0.00	\$0.00
KIT CARSON UNION JT ELEM	334	334	1000	4058	ERAF	\$6,992.00	\$220.80
KIT CARSON UNION JT ELEM	334	334	1000	4801	Interest	\$119.90	\$160.18
KIT CARSON UNION JT ELEM	334	334	1000	5017	Trailor Coach-In Lieu Tax	\$0.00	\$0.00
KIT CARSON UNION JT ELEM	334	334	1000	5050	St-Homeowners Prop Tax Relief	\$380.10	\$760.20
KIT CARSON UNION JT ELEM Total						\$10,217.99	\$90,084.27

2017/18 All Distributions Summary - A203 Revenue Detail Report

						1ST APPORT - 7/31/17			
						PAY DATE - 8/3/16	2ND APPORT - 9/22/17	3RD APPORT - 10/26/17	4TH APPORT - 12/11/17
FUND				REV	CODE	LTF & TRSFR TAX ACCRUAL INCL.	PAY DATE - 9/27/17	PAY DATE - 10/31/17	PAY DATE 12/20/17
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	CITIES ONLY	CITIES ONLY	ALL AGENCIES
KINGSBURG UN JT ELEM	335	335	1000	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$0.00	\$113,102.42
KINGSBURG UN JT ELEM	335	335	1000	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$0.00	\$14,468.01
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	\$0.00	\$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	\$1,745.92
KINGSBURG UN JT ELEM	335	335	1000	4058	ERAF	\$0.00	\$0.00	\$0.00	-\$6,708.00
KINGSBURG UN JT ELEM	335	335	1000	4801	Interest	\$0.00	\$0.00	\$0.00	\$5.78
KINGSBURG UN JT ELEM	335	335	1000	5017	Trailor 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	\$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
KINGSBURG UN JT ELEM Total						\$0.00	\$0.00	\$0.00	\$122,614.13

2017/18 All Distributions Summary - A203 Revenue Detail Report

						5TH APPORT - 12/29/17	6TH APPORT - 2/28/18	7TH APPORT - 4/10/18	8TH APPORT - 4/30/18
FUND				REV	CODE	PAY DATE 1/10/18	PAY DATE - 3/8/18	PAY DATE 4/18/18	PAY DATE 5/16/18
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	CITIES ONLY	ALL AGENCIES	ALL AGENCIES
KINGSBURG UN JT ELEM	335	335	1000	4001	Property Taxes-Current Secured	\$29,840.82	\$0.00	\$83,080.39	\$19,846.95
KINGSBURG UN JT ELEM	335	335	1000	4006	Property Tax-Current Unsecured	\$89.63	\$0.00	\$338.72	-\$26.23
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	\$141.66	\$0.00	\$0.00	\$99.65
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	-\$13,863.20	\$0.00
KINGSBURG UN JT ELEM	335	335	1000	4801	Interest	\$0.00	\$0.00	\$84.81	\$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	\$1,152.47	\$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
KINGSBURG UN JT ELEM Total						\$31,224.58	\$0.00	\$69,640.72	\$19,920.37

2017/18 All Distributions Summary - A203 Revenue Detail Report

						9TH APPORT - 7/9/18	
FUND				REV	CODE	PAY DATE 7/13/18	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	TO DATE
KINGSBURG UN JT ELEM	335	335	1000	4001	Property Taxes-Current Secured	\$3,039.43	\$248,910.01
KINGSBURG UN JT ELEM	335	335	1000	4006	Property Tax-Current Unsecured	\$23.08	\$14,893.21
KINGSBURG UN JT ELEM	335	335	1000	4008	Property Taxes-Prior Secured	\$5,026.34	\$5,026.34
KINGSBURG UN JT ELEM	335	335	1000	4009	Property Taxes-Prior Unsecured	\$221.22	\$462.53
KINGSBURG UN JT ELEM	335	335	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00
KINGSBURG UN JT ELEM	335	335	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00
KINGSBURG UN JT ELEM	335	335	1000	4052	Other Taxes	\$0.00	\$0.00
KINGSBURG UN JT ELEM	335	335	1000	4056	Aircraft	\$0.00	\$1,745.92
KINGSBURG UN JT ELEM	335	335	1000	4058	ERAF	\$21,242.00	\$670.80
KINGSBURG UN JT ELEM	335	335	1000	4801	Interest	\$342.92	\$433.51
KINGSBURG UN JT ELEM	335	335	1000	5017	Trailor Coach-In Lieu Tax	\$0.00	\$0.00
KINGSBURG UN JT ELEM	335	335	1000	5050	St-Homeowners Prop Tax Relief	\$1,152.47	\$2,304.94
KINGSBURG UN JT ELEM	335	335	1010	4001	Property Taxes-Current Secured	\$0.00	\$0.00
KINGSBURG UN JT ELEM	335	335	1010	4006	Property Tax-Current Unsecured	\$0.00	\$0.00
KINGSBURG UN JT ELEM	335	335	1010	4008	Property Taxes-Prior Secured	\$0.00	\$0.00
KINGSBURG UN JT ELEM	335	335	1010	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00
KINGSBURG UN JT ELEM	335	335	1010	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00
KINGSBURG UN JT ELEM	335	335	1010	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00
KINGSBURG UN JT ELEM	335	335	1010	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00
KINGSBURG UN JT ELEM Total						\$31,047.46	\$274,447.26

2017/18 All Distributions Summary - A203 Revenue Detail Report

						1ST APPORT - 7/31/17			
						PAY DATE - 8/3/16	2ND APPORT - 9/22/17	3RD APPORT - 10/26/17	4TH APPORT - 12/11/17
						LTF & TRSFR TAX ACCRUAL INCL.	PAY DATE - 9/27/17	PAY DATE - 10/31/17	PAY DATE 12/20/17
FUND				REV	CODE				
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	CITIES ONLY	CITIES ONLY	ALL AGENCIES
DELANO JOINT HIGH	336	336	1000	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$0.00	\$728,096.85
DELANO JOINT HIGH	336	336	1000	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$0.00	\$93,137.79
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	\$0.00	\$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	\$291.16
DELANO JOINT HIGH	336	336	1000	4058	ERAF	\$0.00	\$0.00	\$0.00	-\$43,194.00
DELANO JOINT HIGH	336	336	1000	4060	ABX1 26 Residual	\$0.00	\$0.00	\$0.00	\$80,573.00
DELANO JOINT HIGH	336	336	1000	4069	Pass through - Facilities Portion	\$0.00	\$0.00	\$0.00	\$23,799.00
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	\$0.00	\$0.00	\$0.00	\$40.75
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	\$0.00	\$0.00
DELANO JOINT HIGH	336	336	1000	5220	Fed-Other	\$0.00	\$0.00	\$0.00	\$192.93
DELANO JOINT HIGH	336	336	1000	5801	RDA Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
DELANO JOINT HIGH Total						\$0.00	\$0.00	\$0.00	\$882,937.48

2017/18 All Distributions Summary - A203 Revenue Detail Report

						5TH APPORT - 12/29/17	6TH APPORT - 2/28/18	7TH APPORT - 4/10/18	8TH APPORT - 4/30/18
FUND				REV	CODE	PAY DATE 1/10/18	PAY DATE - 3/8/18	PAY DATE 4/18/18	PAY DATE 5/16/18
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	CITIES ONLY	ALL AGENCIES	ALL AGENCIES
DELANO JOINT HIGH	336	336	1000	4001	Property Taxes-Current Secured	\$192,102.21	\$0.00	\$534,830.03	\$127,606.32
DELANO JOINT HIGH	336	336	1000	4006	Property Tax-Current Unsecured	\$576.98	\$0.00	\$2,180.52	-\$168.83
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	\$886.83	\$0.00	\$0.00	\$623.86
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	-\$89,267.60	\$0.00
DELANO JOINT HIGH	336	336	1000	4060	ABX1 26 Residual	\$0.00	\$0.00	\$0.00	\$53,741.00
DELANO JOINT HIGH	336	336	1000	4069	Pass through - Facilities Portion	\$0.00	\$0.00	\$0.00	\$23,799.00
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	\$0.00	\$0.00	\$1,061.60	\$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	\$7,422.66	\$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
DELANO JOINT HIGH Total						\$200,988.68	\$0.00	\$448,804.55	\$205,601.35

2017/18 All Distributions Summary - A203 Revenue Detail Report

						9TH APPORT - 7/9/18	
FUND				REV	CODE	PAY DATE 7/13/18	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	TO DATE
DELANO JOINT HIGH	336	336	1000	4001	Property Taxes-Current Secured	\$19,619.71	\$1,602,255.12
DELANO JOINT HIGH	336	336	1000	4006	Property Tax-Current Unsecured	\$148.61	\$95,875.07
DELANO JOINT HIGH	336	336	1000	4008	Property Taxes-Prior Secured	\$32,052.08	\$32,052.08
DELANO JOINT HIGH	336	336	1000	4009	Property Taxes-Prior Unsecured	\$1,384.90	\$2,895.59
DELANO JOINT HIGH	336	336	1000	4010	Prop Tax Rev- School Pass Thru	\$0.00	\$0.00
DELANO JOINT HIGH	336	336	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00
DELANO JOINT HIGH	336	336	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00
DELANO JOINT HIGH	336	336	1000	4052	Other Taxes	\$0.00	\$0.00
DELANO JOINT HIGH	336	336	1000	4056	Aircraft	\$0.00	\$291.16
DELANO JOINT HIGH	336	336	1000	4058	ERAF	\$136,781.00	\$4,319.40
DELANO JOINT HIGH	336	336	1000	4060	ABX1 26 Residual	\$0.00	\$134,314.00
DELANO JOINT HIGH	336	336	1000	4069	Pass through - Facilities Portion	\$0.00	\$47,598.00
DELANO JOINT HIGH	336	336	1000	4075	ABx1 26 Other Assets - H&S 34188	\$0.00	\$0.00
DELANO JOINT HIGH	336	336	1000	4076	ABx1 26 L&M Housing - H&S 34188	\$0.00	\$0.00
DELANO JOINT HIGH	336	336	1000	4204	Construction Permits	\$0.00	\$0.00
DELANO JOINT HIGH	336	336	1000	4801	Interest	\$2,397.84	\$3,500.19
DELANO JOINT HIGH	336	336	1000	5017	Traylor Coach-In Lieu Tax	\$0.00	\$0.00
DELANO JOINT HIGH	336	336	1000	5050	St-Homeowners Prop Tax Relief	\$7,422.66	\$14,845.32
DELANO JOINT HIGH	336	336	1000	5220	Fed-Other	\$0.00	\$192.93
DELANO JOINT HIGH	336	336	1000	5801	RDA Pass Thru	\$0.00	\$0.00
DELANO JOINT HIGH Total						\$199,806.80	\$1,938,138.86

2017/18 All Distributions Summary - A203 Revenue Detail Report

						1ST APPORT - 7/31/17			
						PAY DATE - 8/3/16	2ND APPORT - 9/22/17	3RD APPORT - 10/26/17	4TH APPORT - 12/11/17
FUND				REV	CODE	LTF & TRSFR TAX ACCRUAL INCL.	PAY DATE - 9/27/17	PAY DATE - 10/31/17	PAY DATE 12/20/17
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	CITIES ONLY	CITIES ONLY	ALL AGENCIES
HANFORD JOINT HIGH	337	337	1000	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$0.00	\$37,848.08
HANFORD JOINT HIGH	337	337	1000	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$0.00	\$4,841.51
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	\$0.00	\$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	-\$2,241.00
HANFORD JOINT HIGH	337	337	1000	4801	Interest	\$0.00	\$0.00	\$0.00	\$2.38
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	\$0.00	\$0.00
HANFORD JOINT HIGH Total						\$0.00	\$0.00	\$0.00	\$40,450.97

2017/18 All Distributions Summary - A203 Revenue Detail Report

						5TH APPORT - 12/29/17	6TH APPORT - 2/28/18	7TH APPORT - 4/10/18	8TH APPORT - 4/30/18
FUND				REV	CODE	PAY DATE 1/10/18	PAY DATE - 3/8/18	PAY DATE 4/18/18	PAY DATE 5/16/18
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	CITIES ONLY	ALL AGENCIES	ALL AGENCIES
HANFORD JOINT HIGH	337	337	1000	4001	Property Taxes-Current Secured	\$10,098.43	\$0.00	\$27,801.64	\$6,762.42
HANFORD JOINT HIGH	337	337	1000	4006	Property Tax-Current Unsecured	\$29.99	\$0.00	\$113.35	-\$8.78
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	\$47.04	\$0.00	\$0.00	\$33.09
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	-\$4,631.40	\$0.00
HANFORD JOINT HIGH	337	337	1000	4801	Interest	\$0.00	\$0.00	\$38.56	\$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	\$386.19	\$0.00	\$0.00	\$0.00
HANFORD JOINT HIGH Total						\$10,561.65	\$0.00	\$23,322.15	\$6,786.73

2017/18 All Distributions Summary - A203 Revenue Detail Report

						9TH APPORT - 7/9/18	
FUND				REV	CODE	PAY DATE 7/13/18	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	TO DATE
HANFORD JOINT HIGH	337	337	1000	4001	Property Taxes-Current Secured	\$1,021.59	\$83,532.16
HANFORD JOINT HIGH	337	337	1000	4006	Property Tax-Current Unsecured	\$7.73	\$4,983.80
HANFORD JOINT HIGH	337	337	1000	4008	Property Taxes-Prior Secured	\$1,700.08	\$1,700.08
HANFORD JOINT HIGH	337	337	1000	4009	Property Taxes-Prior Unsecured	\$73.46	\$153.59
HANFORD JOINT HIGH	337	337	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00
HANFORD JOINT HIGH	337	337	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00
HANFORD JOINT HIGH	337	337	1000	4052	Other Taxes	\$0.00	\$0.00
HANFORD JOINT HIGH	337	337	1000	4056	Aircraft	\$0.00	\$0.00
HANFORD JOINT HIGH	337	337	1000	4058	ERAF	\$7,096.50	\$224.10
HANFORD JOINT HIGH	337	337	1000	4801	Interest	\$121.78	\$162.72
HANFORD JOINT HIGH	337	337	1000	5017	Trailor Coach-In Lieu Tax	\$0.00	\$0.00
HANFORD JOINT HIGH	337	337	1000	5050	St-Homeowners Prop Tax Relief	\$386.19	\$772.38
HANFORD JOINT HIGH Total						\$10,407.33	\$91,528.83

2017/18 All Distributions Summary - A203 Revenue Detail Report

						1ST APPORT - 7/31/17			
						PAY DATE - 8/3/16	2ND APPORT - 9/22/17	3RD APPORT - 10/26/17	4TH APPORT - 12/11/17
FUND				REV	CODE	LTF & TRSFR TAX ACCRUAL INCL.	PAY DATE - 9/27/17	PAY DATE - 10/31/17	PAY DATE 12/20/17
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	CITIES ONLY	CITIES ONLY	ALL AGENCIES
KINGSBURG UN JT HIGH	338	338	1000	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$0.00	\$483,041.59
KINGSBURG UN JT HIGH	338	338	1000	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$0.00	\$61,790.44
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	\$0.00	\$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	\$2,104.53
KINGSBURG UN JT HIGH	338	338	1000	4058	ERAF	\$0.00	\$0.00	\$0.00	-\$28,662.00
KINGSBURG UN JT HIGH	338	338	1000	4060	ABX1 26 Residual	\$0.00	\$0.00	\$0.00	\$39,763.00
KINGSBURG UN JT HIGH	338	338	1000	4069	Pass through - Facilities Portion	\$0.00	\$0.00	\$0.00	\$4,900.00
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	\$0.00	\$0.00	\$0.00	\$24.54
KINGSBURG UN JT HIGH	338	338	1000	5017	Trailor 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	\$0.00	\$0.00
KINGSBURG UN JT HIGH	338	338	1000	5801	RDA Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
KINGSBURG UN JT HIGH Total						\$0.00	\$0.00	\$0.00	\$562,962.10

2017/18 All Distributions Summary - A203 Revenue Detail Report

						5TH APPORT - 12/29/17	6TH APPORT - 2/28/18	7TH APPORT - 4/10/18	8TH APPORT - 4/30/18
FUND				REV	CODE	PAY DATE 1/10/18	PAY DATE - 3/8/18	PAY DATE 4/18/18	PAY DATE 5/16/18
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	CITIES ONLY	ALL AGENCIES	ALL AGENCIES
KINGSBURG UN JT HIGH	338	338	1000	4001	Property Taxes-Current Secured	\$129,740.94	\$0.00	\$354,822.52	\$86,906.84
KINGSBURG UN JT HIGH	338	338	1000	4006	Property Tax-Current Unsecured	\$382.79	\$0.00	\$1,446.63	-\$112.01
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	\$601.87	\$0.00	\$0.00	\$423.40
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	-\$59,234.80	\$0.00
KINGSBURG UN JT HIGH	338	338	1000	4060	ABX1 26 Residual	\$0.00	\$0.00	\$0.00	\$41,784.00
KINGSBURG UN JT HIGH	338	338	1000	4069	Pass through - Facilities Portion	\$0.00	\$0.00	\$0.00	\$4,900.00
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	\$0.00	\$0.00	\$381.30	\$0.00
KINGSBURG UN JT HIGH	338	338	1000	5017	Trailor 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	\$4,923.10	\$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
KINGSBURG UN JT HIGH Total						\$135,648.70	\$0.00	\$297,415.65	\$133,902.23

2017/18 All Distributions Summary - A203 Revenue Detail Report

						9TH APPORT - 7/9/18	
FUND				REV	CODE	PAY DATE 7/13/18	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	TO DATE
KINGSBURG UN JT HIGH	338	338	1000	4001	Property Taxes-Current Secured	\$13,003.61	\$1,067,515.50
KINGSBURG UN JT HIGH	338	338	1000	4006	Property Tax-Current Unsecured	\$98.59	\$63,606.44
KINGSBURG UN JT HIGH	338	338	1000	4008	Property Taxes-Prior Secured	\$21,355.53	\$21,355.53
KINGSBURG UN JT HIGH	338	338	1000	4009	Property Taxes-Prior Unsecured	\$939.90	\$1,965.17
KINGSBURG UN JT HIGH	338	338	1000	4010	Prop Tax Rev- School Pass Thru	\$0.00	\$0.00
KINGSBURG UN JT HIGH	338	338	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00
KINGSBURG UN JT HIGH	338	338	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00
KINGSBURG UN JT HIGH	338	338	1000	4052	Other Taxes	\$0.00	\$0.00
KINGSBURG UN JT HIGH	338	338	1000	4056	Aircraft	\$0.00	\$2,104.53
KINGSBURG UN JT HIGH	338	338	1000	4058	ERAF	\$90,763.00	\$2,866.20
KINGSBURG UN JT HIGH	338	338	1000	4060	ABX1 26 Residual	\$0.00	\$81,547.00
KINGSBURG UN JT HIGH	338	338	1000	4069	Pass through - Facilities Portion	\$0.00	\$9,800.00
KINGSBURG UN JT HIGH	338	338	1000	4075	ABx1 26 Other Assets - H&S 34188	\$0.00	\$0.00
KINGSBURG UN JT HIGH	338	338	1000	4076	ABx1 26 L&M Housing - H&S 34188	\$0.00	\$0.00
KINGSBURG UN JT HIGH	338	338	1000	4801	Interest	\$1,499.48	\$1,905.32
KINGSBURG UN JT HIGH	338	338	1000	5017	Traylor Coach-In Lieu Tax	\$0.00	\$0.00
KINGSBURG UN JT HIGH	338	338	1000	5050	St-Homeowners Prop Tax Relief	\$4,923.10	\$9,846.20
KINGSBURG UN JT HIGH	338	338	1000	5801	RDA Pass Thru	\$0.00	\$0.00
KINGSBURG UN JT HIGH Total						\$132,583.21	\$1,262,511.89

2017/18 All Distributions Summary - A203 Revenue Detail Report

						1ST APPORT - 7/31/17			
						PAY DATE - 8/3/16	2ND APPORT - 9/22/17	3RD APPORT - 10/26/17	4TH APPORT - 12/11/17
FUND				REV	CODE	LTF & TRSFR TAX ACCRUAL INCL.	PAY DATE - 9/27/17	PAY DATE - 10/31/17	PAY DATE 12/20/17
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	CITIES ONLY	CITIES ONLY	ALL AGENCIES
KERN COMMUNITY COLLEGE	339	339	1000	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$0.00	\$2,293,269.43
KERN COMMUNITY COLLEGE	339	339	1000	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$0.00	\$293,353.89
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	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00
KERN COMMUNITY COLLEGE	339	339	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$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	\$121.08
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	-\$136,056.00
KERN COMMUNITY COLLEGE	339	339	1000	4060	ABX1 26 Residual	\$0.00	\$0.00	\$0.00	\$67,584.00
KERN COMMUNITY COLLEGE	339	339	1000	4068	Pass Through - Tax Portion	\$0.00	\$0.00	\$0.00	\$4,487.00
KERN COMMUNITY COLLEGE	339	339	1000	4069	Pass through - Facilities Portion	\$0.00	\$0.00	\$0.00	\$30,549.00
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	\$0.00	\$0.00	\$0.00	\$146.26
KERN COMMUNITY COLLEGE	339	339	1000	5017	Trailor 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	\$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
KERN COMMUNITY COLLEGE Total						\$0.00	\$0.00	\$0.00	\$2,553,454.66

2017/18 All Distributions Summary - A203 Revenue Detail Report

						5TH APPORT - 12/29/17	6TH APPORT - 2/28/18	7TH APPORT - 4/10/18	8TH APPORT - 4/30/18
FUND				REV	CODE	PAY DATE 1/10/18	PAY DATE - 3/8/18	PAY DATE 4/18/18	PAY DATE 5/16/18
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	CITIES ONLY	ALL AGENCIES	ALL AGENCIES
KERN COMMUNITY COLLEGE	339	339	1000	4001	Property Taxes-Current Secured	\$613,369.60	\$0.00	\$1,684,541.53	\$410,872.50
KERN COMMUNITY COLLEGE	339	339	1000	4006	Property Tax-Current Unsecured	\$1,817.31	\$0.00	\$6,867.95	-\$531.75
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	\$2,799.97	\$0.00	\$0.00	\$1,969.69
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	\$28,519.42	\$0.00	\$0.00	\$27,780.22
KERN COMMUNITY COLLEGE	339	339	1000	4033	Supp Property Taxes-Prior Secured	\$395.21	\$0.00	\$0.00	\$133.68
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	-\$281,182.40	\$0.00
KERN COMMUNITY COLLEGE	339	339	1000	4060	ABX1 26 Residual	\$0.00	\$0.00	\$0.00	\$52,972.00
KERN COMMUNITY COLLEGE	339	339	1000	4068	Pass Through - Tax Portion	\$0.00	\$0.00	\$0.00	\$4,102.00
KERN COMMUNITY COLLEGE	339	339	1000	4069	Pass through - Facilities Portion	\$0.00	\$0.00	\$0.00	\$30,122.00
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	\$0.00	\$0.00	\$3,177.90	\$0.00
KERN COMMUNITY COLLEGE	339	339	1000	5017	Trailor 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	\$23,686.53	\$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
KERN COMMUNITY COLLEGE Total						\$670,588.04	\$0.00	\$1,413,404.98	\$527,420.34

2017/18 All Distributions Summary - A203 Revenue Detail Report

						9TH APPORT - 7/9/18	
FUND				REV	CODE	PAY DATE 7/13/18	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	TO DATE
KERN COMMUNITY COLLEGE	339	339	1000	4001	Property Taxes-Current Secured	\$61,907.85	\$5,063,960.91
KERN COMMUNITY COLLEGE	339	339	1000	4006	Property Tax-Current Unsecured	\$468.06	\$301,975.46
KERN COMMUNITY COLLEGE	339	339	1000	4008	Property Taxes-Prior Secured	\$101,197.41	\$101,197.41
KERN COMMUNITY COLLEGE	339	339	1000	4009	Property Taxes-Prior Unsecured	\$4,372.50	\$9,142.16
KERN COMMUNITY COLLEGE	339	339	1000	4010	Prop Tax Rev- School Pass Thru	\$0.00	\$0.00
KERN COMMUNITY COLLEGE	339	339	1000	4030	Supp Prop Tax-Current Secured	\$24,984.38	\$81,284.02
KERN COMMUNITY COLLEGE	339	339	1000	4033	Supp Property Taxes-Prior Secured	\$8,381.78	\$8,910.67
KERN COMMUNITY COLLEGE	339	339	1000	4052	Other Taxes	\$0.00	\$0.00
KERN COMMUNITY COLLEGE	339	339	1000	4055	Timber Yield	\$65.82	\$186.90
KERN COMMUNITY COLLEGE	339	339	1000	4056	Aircraft	\$0.00	\$0.00
KERN COMMUNITY COLLEGE	339	339	1000	4058	ERAF	\$430,844.00	\$13,605.60
KERN COMMUNITY COLLEGE	339	339	1000	4060	ABX1 26 Residual	\$0.00	\$120,556.00
KERN COMMUNITY COLLEGE	339	339	1000	4068	Pass Through - Tax Portion	\$0.00	\$8,589.00
KERN COMMUNITY COLLEGE	339	339	1000	4069	Pass through - Facilities Portion	\$0.00	\$60,671.00
KERN COMMUNITY COLLEGE	339	339	1000	4075	ABx1 26 Other Assets - H&S 34188	\$0.00	\$0.00
KERN COMMUNITY COLLEGE	339	339	1000	4076	ABx1 26 L&M Housing - H&S 34188	\$0.00	\$0.00
KERN COMMUNITY COLLEGE	339	339	1000	4801	Interest	\$7,501.63	\$10,825.79
KERN COMMUNITY COLLEGE	339	339	1000	5017	Traylor Coach-In Lieu Tax	\$0.00	\$0.00
KERN COMMUNITY COLLEGE	339	339	1000	5018	State Other-In Lieu Tax	\$0.00	\$0.00
KERN COMMUNITY COLLEGE	339	339	1000	5050	St-Homeowners Prop Tax Relief	\$23,686.53	\$47,373.06
KERN COMMUNITY COLLEGE	339	339	1000	5215	Fed-Forest Reserve Revenue	\$10,985.59	\$10,985.59
KERN COMMUNITY COLLEGE	339	339	1000	5218	Fed-In Lieu Taxes	\$0.00	\$0.00
KERN COMMUNITY COLLEGE	339	339	1000	5801	RDA Pass Thru	\$0.00	\$0.00
KERN COMMUNITY COLLEGE	339	339	1000	5802	RDA Pass Thru PY	\$0.00	\$0.00
KERN COMMUNITY COLLEGE Total						\$674,395.55	\$5,839,263.57

2017/18 All Distributions Summary - A203 Revenue Detail Report

						1ST APPORT - 7/31/17			
						PAY DATE - 8/3/16	2ND APPORT - 9/22/17	3RD APPORT - 10/26/17	4TH APPORT - 12/11/17
FUND				REV	CODE	LTF & TRSFR TAX ACCRUAL INCL.	PAY DATE - 9/27/17	PAY DATE - 10/31/17	PAY DATE 12/20/17
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	CITIES ONLY	CITIES ONLY	ALL AGENCIES
STATE CENTER COMMUNITY COLLEGE	340	340	1000	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$0.00	\$327,967.57
STATE CENTER COMMUNITY COLLEGE	340	340	1000	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$0.00	\$41,953.45
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	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00
STATE CENTER COMMUNITY COLLEGE	340	340	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$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	-\$19,458.00
STATE CENTER COMMUNITY COLLEGE	340	340	1000	4060	ABX1 26 Residual	\$0.00	\$0.00	\$0.00	\$14,638.00
STATE CENTER COMMUNITY COLLEGE	340	340	1000	4068	Pass Through - Tax Portion	\$0.00	\$0.00	\$0.00	\$14,988.00
STATE CENTER COMMUNITY COLLEGE	340	340	1000	4069	Pass through - Facilities Portion	\$0.00	\$0.00	\$0.00	\$19,367.00
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	\$0.00	\$0.00	\$0.00	\$20.27
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	\$0.00	\$0.00
STATE CENTER COMMUNITY COLLEGE	340	340	1000	5801	RDA Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
STATE CENTER COMMUNITY COLLEGE Total						\$0.00	\$0.00	\$0.00	\$399,476.29

2017/18 All Distributions Summary - A203 Revenue Detail Report

						5TH APPORT - 12/29/17	6TH APPORT - 2/28/18	7TH APPORT - 4/10/18	8TH APPORT - 4/30/18
FUND				REV	CODE	PAY DATE 1/10/18	PAY DATE - 3/8/18	PAY DATE 4/18/18	PAY DATE 5/16/18
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	CITIES ONLY	ALL AGENCIES	ALL AGENCIES
STATE CENTER COMMUNITY COLLEGE	340	340	1000	4001	Property Taxes-Current Secured	\$89,529.60	\$0.00	\$240,911.51	\$60,518.76
STATE CENTER COMMUNITY COLLEGE	340	340	1000	4006	Property Tax-Current Unsecured	\$259.90	\$0.00	\$982.21	-\$76.05
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	\$412.81	\$0.00	\$0.00	\$290.40
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	\$6,260.17	\$0.00	\$0.00	\$6,024.57
STATE CENTER COMMUNITY COLLEGE	340	340	1000	4033	Supp Property Taxes-Prior Secured	\$86.28	\$0.00	\$0.00	\$28.61
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	-\$40,213.20	\$0.00
STATE CENTER COMMUNITY COLLEGE	340	340	1000	4060	ABX1 26 Residual	\$0.00	\$0.00	\$0.00	\$72,119.00
STATE CENTER COMMUNITY COLLEGE	340	340	1000	4068	Pass Through - Tax Portion	\$0.00	\$0.00	\$0.00	\$14,551.00
STATE CENTER COMMUNITY COLLEGE	340	340	1000	4069	Pass through - Facilities Portion	\$0.00	\$0.00	\$0.00	\$18,883.00
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	\$0.00	\$0.00	\$271.72	\$0.00
STATE CENTER COMMUNITY COLLEGE	340	340	1000	5017	Trailor 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	\$3,411.81	\$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
STATE CENTER COMMUNITY COLLEGE Total						\$99,960.57	\$0.00	\$201,952.24	\$172,339.29

2017/18 All Distributions Summary - A203 Revenue Detail Report

						9TH APPORT - 7/9/18	
FUND				REV	CODE	PAY DATE 7/13/18	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	TO DATE
STATE CENTER COMMUNITY COLLEGE	340	340	1000	4001	Property Taxes-Current Secured	\$8,873.15	\$727,800.59
STATE CENTER COMMUNITY COLLEGE	340	340	1000	4006	Property Tax-Current Unsecured	\$66.94	\$43,186.45
STATE CENTER COMMUNITY COLLEGE	340	340	1000	4008	Property Taxes-Prior Secured	\$14,920.00	\$14,920.00
STATE CENTER COMMUNITY COLLEGE	340	340	1000	4009	Property Taxes-Prior Unsecured	\$644.66	\$1,347.87
STATE CENTER COMMUNITY COLLEGE	340	340	1000	4010	Prop Tax Rev- School Pass Thru	\$0.00	\$0.00
STATE CENTER COMMUNITY COLLEGE	340	340	1000	4030	Supp Prop Tax-Current Secured	\$5,375.00	\$17,659.74
STATE CENTER COMMUNITY COLLEGE	340	340	1000	4033	Supp Property Taxes-Prior Secured	\$1,806.31	\$1,921.20
STATE CENTER COMMUNITY COLLEGE	340	340	1000	4052	Other Taxes	\$0.00	\$0.00
STATE CENTER COMMUNITY COLLEGE	340	340	1000	4056	Aircraft	\$0.00	\$0.00
STATE CENTER COMMUNITY COLLEGE	340	340	1000	4058	ERAF	\$61,617.00	\$1,945.80
STATE CENTER COMMUNITY COLLEGE	340	340	1000	4060	ABX1 26 Residual	\$0.00	\$86,757.00
STATE CENTER COMMUNITY COLLEGE	340	340	1000	4068	Pass Through - Tax Portion	\$0.00	\$29,539.00
STATE CENTER COMMUNITY COLLEGE	340	340	1000	4069	Pass through - Facilities Portion	\$0.00	\$38,250.00
STATE CENTER COMMUNITY COLLEGE	340	340	1000	4075	ABx1 26 Other Assets - H&S 34188	\$0.00	\$0.00
STATE CENTER COMMUNITY COLLEGE	340	340	1000	4076	ABx1 26 L&M Housing - H&S 34188	\$0.00	\$0.00
STATE CENTER COMMUNITY COLLEGE	340	340	1000	4078	Proceeds from Sale of Assets - H&S 34188	\$0.00	\$0.00
STATE CENTER COMMUNITY COLLEGE	340	340	1000	4801	Interest	\$1,072.39	\$1,364.38
STATE CENTER COMMUNITY COLLEGE	340	340	1000	5017	Trailor Coach-In Lieu Tax	\$0.00	\$0.00
STATE CENTER COMMUNITY COLLEGE	340	340	1000	5050	St-Homeowners Prop Tax Relief	\$3,411.81	\$6,823.62
STATE CENTER COMMUNITY COLLEGE	340	340	1000	5801	RDA Pass Thru	\$0.00	\$0.00
STATE CENTER COMMUNITY COLLEGE Total						\$97,787.26	\$971,515.65

2017/18 All Distributions Summary - A203 Revenue Detail Report

						1ST APPORT - 7/31/17			
						PAY DATE - 8/3/16	2ND APPORT - 9/22/17	3RD APPORT - 10/26/17	4TH APPORT - 12/11/17
FUND				REV	CODE	LTF & TRSFR TAX ACCRUAL INCL.	PAY DATE - 9/27/17	PAY DATE - 10/31/17	PAY DATE 12/20/17
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	CITIES ONLY	CITIES ONLY	ALL AGENCIES
CORCORAN JOINT UNIFIED	341	341	1000	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$0.00	\$254,333.18
CORCORAN JOINT UNIFIED	341	341	1000	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$0.00	\$32,534.17
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	\$0.00	\$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	-\$15,084.00
CORCORAN JOINT UNIFIED	341	341	1000	4801	Interest	\$0.00	\$0.00	\$0.00	\$17.91
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	\$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	\$910.15
CORCORAN JOINT UNIFIED Total						\$0.00	\$0.00	\$0.00	\$272,711.41

2017/18 All Distributions Summary - A203 Revenue Detail Report

						5TH APPORT - 12/29/17	6TH APPORT - 2/28/18	7TH APPORT - 4/10/18	8TH APPORT - 4/30/18
FUND				REV	CODE	PAY DATE 1/10/18	PAY DATE - 3/8/18	PAY DATE 4/18/18	PAY DATE 5/16/18
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	CITIES ONLY	ALL AGENCIES	ALL AGENCIES
CORCORAN JOINT UNIFIED	341	341	1000	4001	Property Taxes-Current Secured	\$65,284.93	\$0.00	\$186,822.71	\$42,472.00
CORCORAN JOINT UNIFIED	341	341	1000	4006	Property Tax-Current Unsecured	\$201.55	\$0.00	\$761.68	-\$58.97
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	\$312.56	\$0.00	\$0.00	\$219.88
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	-\$31,173.60	\$0.00
CORCORAN JOINT UNIFIED	341	341	1000	4801	Interest	\$0.00	\$0.00	\$260.67	\$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	\$2,592.31	\$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
CORCORAN JOINT UNIFIED Total						\$68,391.35	\$0.00	\$156,671.46	\$42,632.91

2017/18 All Distributions Summary - A203 Revenue Detail Report

						9TH APPORT - 7/9/18	
FUND				REV	CODE	PAY DATE 7/13/18	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	TO DATE
CORCORAN JOINT UNIFIED	341	341	1000	4001	Property Taxes-Current Secured	\$6,825.22	\$555,738.04
CORCORAN JOINT UNIFIED	341	341	1000	4006	Property Tax-Current Unsecured	\$51.91	\$33,490.34
CORCORAN JOINT UNIFIED	341	341	1000	4008	Property Taxes-Prior Secured	\$11,296.67	\$11,296.67
CORCORAN JOINT UNIFIED	341	341	1000	4009	Property Taxes-Prior Unsecured	\$488.10	\$1,020.54
CORCORAN JOINT UNIFIED	341	341	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00
CORCORAN JOINT UNIFIED	341	341	1000	4052	Other Taxes	\$0.00	\$0.00
CORCORAN JOINT UNIFIED	341	341	1000	4056	Aircraft	\$0.00	\$0.00
CORCORAN JOINT UNIFIED	341	341	1000	4058	ERAF	\$47,766.00	\$1,508.40
CORCORAN JOINT UNIFIED	341	341	1000	4801	Interest	\$810.23	\$1,088.81
CORCORAN JOINT UNIFIED	341	341	1000	5017	Trailor Coach-In Lieu Tax	\$0.00	\$0.00
CORCORAN JOINT UNIFIED	341	341	1000	5050	St-Homeowners Prop Tax Relief	\$2,592.31	\$5,184.62
CORCORAN JOINT UNIFIED	341	341	1000	5218	Fed-In Lieu Taxes	\$0.00	\$0.00
CORCORAN JOINT UNIFIED	341	341	1000	5220	Fed-Other	\$0.00	\$910.15
CORCORAN JOINT UNIFIED Total						\$69,830.44	\$610,237.57

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						1ST APPORT - 7/31/17			
						PAY DATE - 8/3/16	2ND APPORT - 9/22/17	3RD APPORT - 10/26/17	4TH APPORT - 12/11/17
						LTF & TRSFR TAX ACCRUAL INCL.	PAY DATE - 9/27/17	PAY DATE - 10/31/17	PAY DATE 12/20/17
FUND				REV	CODE				
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	CITIES ONLY	CITIES ONLY	ALL AGENCIES
KINGS CANYON JOINT UNIFIED	342	342	1000	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$0.00	\$398,951.12
KINGS CANYON JOINT UNIFIED	342	342	1000	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$0.00	\$51,033.63
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	\$0.00	\$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	\$0.01
KINGS CANYON JOINT UNIFIED	342	342	1000	4056	Aircraft	\$0.00	\$0.00	\$0.00	\$345.19
KINGS CANYON JOINT UNIFIED	342	342	1000	4058	ERAF	\$0.00	\$0.00	\$0.00	-\$23,667.00
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	\$19.00
KINGS CANYON JOINT UNIFIED	342	342	1000	4069	Pass through - Facilities Portion	\$0.00	\$0.00	\$0.00	\$25.00
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	\$0.00	\$0.00	\$0.00	\$22.19
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	\$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
KINGS CANYON JOINT UNIFIED Total						\$0.00	\$0.00	\$0.00	\$426,729.14

2017/18 All Distributions Summary - A203 Revenue Detail Report

						5TH APPORT - 12/29/17	6TH APPORT - 2/28/18	7TH APPORT - 4/10/18	8TH APPORT - 4/30/18
FUND				REV	CODE	PAY DATE 1/10/18	PAY DATE - 3/8/18	PAY DATE 4/18/18	PAY DATE 5/16/18
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	CITIES ONLY	ALL AGENCIES	ALL AGENCIES
KINGS CANYON JOINT UNIFIED	342	342	1000	4001	Property Taxes-Current Secured	\$106,280.83	\$0.00	\$293,053.11	\$71,120.21
KINGS CANYON JOINT UNIFIED	342	342	1000	4006	Property Tax-Current Unsecured	\$316.15	\$0.00	\$1,194.79	-\$92.51
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	\$493.99	\$0.00	\$0.00	\$347.51
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	\$0.00
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	-\$48,911.80	\$0.00
KINGS CANYON JOINT UNIFIED	342	342	1000	4060	ABX1 26 Residual	\$0.00	\$0.00	\$0.00	\$65.00
KINGS CANYON JOINT UNIFIED	342	342	1000	4068	Pass Through - Tax Portion	\$0.00	\$0.00	\$0.00	\$21.00
KINGS CANYON JOINT UNIFIED	342	342	1000	4069	Pass through - Facilities Portion	\$0.00	\$0.00	\$0.00	\$27.00
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	\$0.00	\$0.00	\$296.74	\$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	\$4,067.11	\$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
KINGS CANYON JOINT UNIFIED Total						\$111,158.08	\$0.00	\$245,632.84	\$71,488.21

2017/18 All Distributions Summary - A203 Revenue Detail Report

						9TH APPORT - 7/9/18	
FUND				REV	CODE	PAY DATE 7/13/18	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	TO DATE
KINGS CANYON JOINT UNIFIED	342	342	1000	4001	Property Taxes-Current Secured	\$10,766.70	\$880,171.97
KINGS CANYON JOINT UNIFIED	342	342	1000	4006	Property Tax-Current Unsecured	\$81.43	\$52,533.49
KINGS CANYON JOINT UNIFIED	342	342	1000	4008	Property Taxes-Prior Secured	\$17,854.12	\$17,854.12
KINGS CANYON JOINT UNIFIED	342	342	1000	4009	Property Taxes-Prior Unsecured	\$771.44	\$1,612.94
KINGS CANYON JOINT UNIFIED	342	342	1000	4010	Prop Tax Rev- School Pass Thru	\$0.00	\$0.00
KINGS CANYON JOINT UNIFIED	342	342	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00
KINGS CANYON JOINT UNIFIED	342	342	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00
KINGS CANYON JOINT UNIFIED	342	342	1000	4052	Other Taxes	\$0.00	\$0.00
KINGS CANYON JOINT UNIFIED	342	342	1000	4055	Timber Yield	\$0.00	\$0.01
KINGS CANYON JOINT UNIFIED	342	342	1000	4056	Aircraft	\$0.00	\$345.19
KINGS CANYON JOINT UNIFIED	342	342	1000	4058	ERAF	\$74,945.50	\$2,366.70
KINGS CANYON JOINT UNIFIED	342	342	1000	4060	ABX1 26 Residual	\$0.00	\$65.00
KINGS CANYON JOINT UNIFIED	342	342	1000	4068	Pass Through - Tax Portion	\$0.00	\$40.00
KINGS CANYON JOINT UNIFIED	342	342	1000	4069	Pass through - Facilities Portion	\$0.00	\$52.00
KINGS CANYON JOINT UNIFIED	342	342	1000	4075	ABx1 26 Other Assets - H&S 34188	\$0.00	\$0.00
KINGS CANYON JOINT UNIFIED	342	342	1000	4078	Proceeds from Sale of Assets - H&S 341	\$0.00	\$0.00
KINGS CANYON JOINT UNIFIED	342	342	1000	4801	Interest	\$1,214.51	\$1,533.44
KINGS CANYON JOINT UNIFIED	342	342	1000	5017	Trailer Coach-In Lieu Tax	\$0.00	\$0.00
KINGS CANYON JOINT UNIFIED	342	342	1000	5050	St-Homeowners Prop Tax Relief	\$4,067.11	\$8,134.22
KINGS CANYON JOINT UNIFIED	342	342	1000	5215	Fed-Forest Reserve Revenue	\$8,258.14	\$8,258.14
KINGS CANYON JOINT UNIFIED	342	342	1000	5801	RDA Pass Thru	\$0.00	\$0.00
KINGS CANYON JOINT UNIFIED Total						\$117,958.95	\$972,967.22

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						1ST APPORT - 7/31/17			
						PAY DATE - 8/3/16	2ND APPORT - 9/22/17	3RD APPORT - 10/26/17	4TH APPORT - 12/11/17
FUND				REV	CODE	LTF & TRSFR TAX ACCRUAL INCL.	PAY DATE - 9/27/17	PAY DATE - 10/31/17	PAY DATE 12/20/17
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	CITIES ONLY	CITIES ONLY	ALL AGENCIES
ALTA HOSPITAL	343	343	1000	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$0.00	\$161,112.04
ALTA HOSPITAL	343	343	1000	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$0.00	\$20,609.37
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	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00
ALTA HOSPITAL	343	343	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$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	\$2,678.00
ALTA HOSPITAL	343	343	1000	4069	Pass through - Facilities Portion	\$0.00	\$0.00	\$0.00	\$21,976.00
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	\$0.00	\$0.00	\$0.00	\$20.73
ALTA HOSPITAL	343	343	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$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	-\$4,981.00
ALTA HOSPITAL Total						\$0.00	\$0.00	\$0.00	\$201,415.14

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						5TH APPORT - 12/29/17	6TH APPORT - 2/28/18	7TH APPORT - 4/10/18	8TH APPORT - 4/30/18
FUND				REV	CODE	PAY DATE 1/10/18	PAY DATE - 3/8/18	PAY DATE 4/18/18	PAY DATE 5/16/18
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	CITIES ONLY	ALL AGENCIES	ALL AGENCIES
ALTA HOSPITAL	343	343	1000	4001	Property Taxes-Current Secured	\$42,147.51	\$0.00	\$118,346.29	\$27,936.33
ALTA HOSPITAL	343	343	1000	4006	Property Tax-Current Unsecured	\$127.67	\$0.00	\$482.50	-\$37.36
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	\$202.32	\$0.00	\$0.00	\$142.33
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	\$2,794.96	\$0.00	\$0.00	\$2,690.48
ALTA HOSPITAL	343	343	1000	4033	Supp Property Taxes-Prior Secured	\$38.59	\$0.00	\$0.00	\$12.85
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	\$25,761.00
ALTA HOSPITAL	343	343	1000	4069	Pass through - Facilities Portion	\$0.00	\$0.00	\$0.00	\$21,130.00
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	\$0.00	\$0.00	\$454.88	\$0.00
ALTA HOSPITAL	343	343	1000	5050	St-Homeowners Prop Tax Relief	\$1,672.46	\$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	-\$4,981.00	\$0.00
ALTA HOSPITAL Total						\$46,983.51	\$0.00	\$114,302.67	\$77,635.63

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						9TH APPORT - 7/9/18	
FUND				REV	CODE	PAY DATE 7/13/18	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	TO DATE
ALTA HOSPITAL	343	343	1000	4001	Property Taxes-Current Secured	\$4,338.93	\$353,881.10
ALTA HOSPITAL	343	343	1000	4006	Property Tax-Current Unsecured	\$32.88	\$21,215.06
ALTA HOSPITAL	343	343	1000	4008	Property Taxes-Prior Secured	\$7,178.65	\$7,178.65
ALTA HOSPITAL	343	343	1000	4009	Property Taxes-Prior Unsecured	\$315.95	\$660.60
ALTA HOSPITAL	343	343	1000	4010	Prop Tax Rev- School Pass Thru	\$0.00	\$0.00
ALTA HOSPITAL	343	343	1000	4014	Prop 1A Reimbursement	\$0.00	\$0.00
ALTA HOSPITAL	343	343	1000	4030	Supp Prop Tax-Current Secured	\$2,399.35	\$7,884.79
ALTA HOSPITAL	343	343	1000	4033	Supp Property Taxes-Prior Secured	\$778.59	\$830.03
ALTA HOSPITAL	343	343	1000	4052	Other Taxes	\$0.00	\$0.00
ALTA HOSPITAL	343	343	1000	4056	Aircraft	\$0.00	\$0.00
ALTA HOSPITAL	343	343	1000	4060	ABX1 26 Residual	\$0.00	\$28,439.00
ALTA HOSPITAL	343	343	1000	4069	Pass through - Facilities Portion	\$0.00	\$43,106.00
ALTA HOSPITAL	343	343	1000	4075	ABx1 26 Other Assets - H&S 34188	\$0.00	\$0.00
ALTA HOSPITAL	343	343	1000	4076	ABx1 26 L&M Housing - H&S 34188	\$0.00	\$0.00
ALTA HOSPITAL	343	343	1000	4078	Proceeds from Sale of Assets - H&S 34188	\$0.00	\$0.00
ALTA HOSPITAL	343	343	1000	4801	Interest	\$532.61	\$1,008.22
ALTA HOSPITAL	343	343	1000	5050	St-Homeowners Prop Tax Relief	\$1,672.46	\$3,344.92
ALTA HOSPITAL	343	343	1000	5801	RDA Pass Thru	\$0.00	\$0.00
ALTA HOSPITAL	343	343	1000	5802	RDA Pass Thru PY	\$0.00	\$0.00
ALTA HOSPITAL	343	343	1000	7003	SB2557 Tax Admin Fees (Expense)	\$0.00	-\$9,962.00
ALTA HOSPITAL Total						\$17,249.42	\$457,586.37

2017/18 All Distributions Summary - A203 Revenue Detail Report

						1ST APPORT - 7/31/17			
						PAY DATE - 8/3/16	2ND APPORT - 9/22/17	3RD APPORT - 10/26/17	4TH APPORT - 12/11/17
FUND				REV	CODE	LTF & TRSFR TAX ACCRUAL INCL.	PAY DATE - 9/27/17	PAY DATE - 10/31/17	PAY DATE 12/20/17
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	CITIES ONLY	CITIES ONLY	ALL AGENCIES
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	\$0.00	\$0.00	\$0.00	\$2.18
ALTA IRRIGATION	344	344	1000	5537	Other Services	\$0.00	\$0.00	\$0.00	\$100,709.59
ALTA IRRIGATION Total						\$0.00	\$0.00	\$0.00	\$100,711.77

2017/18 All Distributions Summary - A203 Revenue Detail Report

						5TH APPORT - 12/29/17	6TH APPORT - 2/28/18	7TH APPORT - 4/10/18	8TH APPORT - 4/30/18
FUND				REV	CODE	PAY DATE 1/10/18	PAY DATE - 3/8/18	PAY DATE 4/18/18	PAY DATE 5/16/18
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	CITIES ONLY	ALL AGENCIES	ALL AGENCIES
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	\$0.00	\$0.00	\$67.58	\$0.00
ALTA IRRIGATION	344	344	1000	5537	Other Services	\$16,827.05	\$0.00	\$64,074.36	\$10,192.48
ALTA IRRIGATION Total						\$16,827.05	\$0.00	\$64,141.94	\$10,192.48

2017/18 All Distributions Summary - A203 Revenue Detail Report

						9TH APPORT - 7/9/18	
FUND				REV	CODE	PAY DATE 7/13/18	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	TO DATE
ALTA IRRIGATION	344	344	1000	4001	Property Taxes-Current Secured	\$0.00	\$0.00
ALTA IRRIGATION	344	344	1000	4801	Interest	\$51.25	\$121.01
ALTA IRRIGATION	344	344	1000	5537	Other Services	\$7,706.92	\$199,510.40
ALTA IRRIGATION Total						\$7,758.17	\$199,631.41

2017/18 All Distributions Summary - A203 Revenue Detail Report

						1ST APPORT - 7/31/17			
						PAY DATE - 8/3/16	2ND APPORT - 9/22/17	3RD APPORT - 10/26/17	4TH APPORT - 12/11/17
FUND				REV	CODE	LTF & TRSFR TAX ACCRUAL INCL.	PAY DATE - 9/27/17	PAY DATE - 10/31/17	PAY DATE 12/20/17
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	CITIES ONLY	CITIES ONLY	ALL AGENCIES
ALPAUGH IRRIGATION	345	345	1000	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$0.00	\$80,997.83
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	\$0.00	\$0.00	\$0.00	\$10,361.20
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	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00
ALPAUGH IRRIGATION	345	345	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$3.47
ALPAUGH IRRIGATION	345	345	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$0.00
ALPAUGH IRRIGATION	345	345	1000	7003	SB2557 Tax Admin Fees (Expense)	\$0.00	\$0.00	\$0.00	-\$2,490.50
ALPAUGH IRRIGATION Total						\$0.00	\$0.00	\$0.00	\$88,872.00

2017/18 All Distributions Summary - A203 Revenue Detail Report

						5TH APPORT - 12/29/17	6TH APPORT - 2/28/18	7TH APPORT - 4/10/18	8TH APPORT - 4/30/18
FUND				REV	CODE	PAY DATE 1/10/18	PAY DATE - 3/8/18	PAY DATE 4/18/18	PAY DATE 5/16/18
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	CITIES ONLY	ALL AGENCIES	ALL AGENCIES
ALPAUGH IRRIGATION	345	345	1000	4001	Property Taxes-Current Secured	\$20,740.53	\$0.00	\$59,497.67	\$13,570.09
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	\$64.19	\$0.00	\$242.57	-\$18.78
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	\$82.45	\$0.00	\$0.00	\$58.00
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	\$819.77	\$0.00	\$0.00	\$837.63
ALPAUGH IRRIGATION	345	345	1000	4033	Supp Property Taxes-Prior Secured	\$10.99	\$0.00	\$0.00	\$3.50
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	\$0.00	\$0.00	\$80.61	\$0.00
ALPAUGH IRRIGATION	345	345	1000	5050	St-Homeowners Prop Tax Relief	\$834.71	\$0.00	\$0.00	\$0.00
ALPAUGH IRRIGATION	345	345	1000	7003	SB2557 Tax Admin Fees (Expense)	\$0.00	\$0.00	-\$2,490.50	\$0.00
ALPAUGH IRRIGATION Total						\$22,552.64	\$0.00	\$57,330.35	\$14,450.44

2017/18 All Distributions Summary - A203 Revenue Detail Report

						9TH APPORT - 7/9/18	
FUND				REV	CODE	PAY DATE 7/13/18	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	TO DATE
ALPAUGH IRRIGATION	345	345	1000	4001	Property Taxes-Current Secured	\$2,175.89	\$176,982.01
ALPAUGH IRRIGATION	345	345	1000	4004	Property Taxes-Eraf III	\$0.00	\$0.00
ALPAUGH IRRIGATION	345	345	1000	4006	Property Tax-Current Unsecured	\$16.53	\$10,665.71
ALPAUGH IRRIGATION	345	345	1000	4008	Property Taxes-Prior Secured	\$2,925.59	\$2,925.59
ALPAUGH IRRIGATION	345	345	1000	4009	Property Taxes-Prior Unsecured	\$128.76	\$269.21
ALPAUGH IRRIGATION	345	345	1000	4014	Prop 1A Reimbursement	\$0.00	\$0.00
ALPAUGH IRRIGATION	345	345	1000	4030	Supp Prop Tax-Current Secured	\$788.39	\$2,445.79
ALPAUGH IRRIGATION	345	345	1000	4033	Supp Property Taxes-Prior Secured	\$226.34	\$240.83
ALPAUGH IRRIGATION	345	345	1000	4052	Other Taxes	\$0.00	\$0.00
ALPAUGH IRRIGATION	345	345	1000	4056	Aircraft	\$0.00	\$0.00
ALPAUGH IRRIGATION	345	345	1000	4801	Interest	\$262.93	\$347.01
ALPAUGH IRRIGATION	345	345	1000	5050	St-Homeowners Prop Tax Relief	\$834.71	\$1,669.42
ALPAUGH IRRIGATION	345	345	1000	7003	SB2557 Tax Admin Fees (Expense)	\$0.00	-\$4,981.00
ALPAUGH IRRIGATION Total						\$7,359.14	\$190,564.57

2017/18 All Distributions Summary - A203 Revenue Detail Report

						1ST APPORT - 7/31/17			
						PAY DATE - 8/3/16	2ND APPORT - 9/22/17	3RD APPORT - 10/26/17	4TH APPORT - 12/11/17
						LTF & TRSFR TAX ACCRUAL INCL.	PAY DATE - 9/27/17	PAY DATE - 10/31/17	PAY DATE 12/20/17
FUND				REV	CODE				
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	CITIES ONLY	CITIES ONLY	ALL AGENCIES
DELANO JOINT MOSQUITO	346	346	1000	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$0.00	\$145,648.82
DELANO JOINT MOSQUITO	346	346	1000	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$0.00	\$18,631.33
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	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00
DELANO JOINT MOSQUITO	346	346	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$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	\$15,578.00
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	\$0.00	\$0.00	\$0.00	\$5.85
DELANO JOINT MOSQUITO	346	346	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$0.00
DELANO JOINT MOSQUITO	346	346	1000	5220	Fed-Other	\$0.00	\$0.00	\$0.00	\$167.86
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	-\$4,537.00
DELANO JOINT MOSQUITO Total						\$0.00	\$0.00	\$0.00	\$175,494.86

2017/18 All Distributions Summary - A203 Revenue Detail Report

						5TH APPORT - 12/29/17	6TH APPORT - 2/28/18	7TH APPORT - 4/10/18	8TH APPORT - 4/30/18
FUND				REV	CODE	PAY DATE 1/10/18	PAY DATE - 3/8/18	PAY DATE 4/18/18	PAY DATE 5/16/18
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	CITIES ONLY	ALL AGENCIES	ALL AGENCIES
DELANO JOINT MOSQUITO	346	346	1000	4001	Property Taxes-Current Secured	\$39,666.12	\$0.00	\$106,987.64	\$26,748.98
DELANO JOINT MOSQUITO	346	346	1000	4006	Property Tax-Current Unsecured	\$115.42	\$0.00	\$436.19	-\$33.77
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	\$177.08	\$0.00	\$0.00	\$124.57
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	\$1,872.12	\$0.00	\$0.00	\$1,820.23
DELANO JOINT MOSQUITO	346	346	1000	4033	Supp Property Taxes-Prior Secured	\$25.28	\$0.00	\$0.00	\$7.99
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	\$14,520.00
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	\$0.00	\$0.00	\$215.32	\$0.00
DELANO JOINT MOSQUITO	346	346	1000	5050	St-Homeowners Prop Tax Relief	\$1,505.21	\$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	-\$4,537.00	\$0.00
DELANO JOINT MOSQUITO Total						\$43,361.23	\$0.00	\$103,102.15	\$43,188.00

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						9TH APPORT - 7/9/18	
FUND				REV	CODE	PAY DATE 7/13/18	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	TO DATE
DELANO JOINT MOSQUITO	346	346	1000	4001	Property Taxes-Current Secured	\$3,927.42	\$322,978.98
DELANO JOINT MOSQUITO	346	346	1000	4006	Property Tax-Current Unsecured	\$29.73	\$19,178.90
DELANO JOINT MOSQUITO	346	346	1000	4008	Property Taxes-Prior Secured	\$6,282.94	\$6,282.94
DELANO JOINT MOSQUITO	346	346	1000	4009	Property Taxes-Prior Unsecured	\$276.53	\$578.18
DELANO JOINT MOSQUITO	346	346	1000	4010	Prop Tax Rev- School Pass Thru	\$0.00	\$0.00
DELANO JOINT MOSQUITO	346	346	1000	4014	Prop 1A Reimbursement	\$0.00	\$0.00
DELANO JOINT MOSQUITO	346	346	1000	4030	Supp Prop Tax-Current Secured	\$1,642.21	\$5,334.56
DELANO JOINT MOSQUITO	346	346	1000	4033	Supp Property Taxes-Prior Secured	\$506.76	\$540.03
DELANO JOINT MOSQUITO	346	346	1000	4052	Other Taxes	\$0.00	\$0.00
DELANO JOINT MOSQUITO	346	346	1000	4056	Aircraft	\$0.00	\$0.00
DELANO JOINT MOSQUITO	346	346	1000	4060	ABX1 26 Residual	\$0.00	\$0.00
DELANO JOINT MOSQUITO	346	346	1000	4069	Pass through - Facilities Portion	\$0.00	\$30,098.00
DELANO JOINT MOSQUITO	346	346	1000	4075	ABx1 26 Other Assets - H&S 34188	\$0.00	\$0.00
DELANO JOINT MOSQUITO	346	346	1000	4076	ABx1 26 L&M Housing - H&S 34188	\$0.00	\$0.00
DELANO JOINT MOSQUITO	346	346	1000	4801	Interest	\$497.36	\$718.53
DELANO JOINT MOSQUITO	346	346	1000	5050	St-Homeowners Prop Tax Relief	\$1,505.21	\$3,010.42
DELANO JOINT MOSQUITO	346	346	1000	5220	Fed-Other	\$0.00	\$167.86
DELANO JOINT MOSQUITO	346	346	1000	5801	RDA Pass Thru	\$0.00	\$0.00
DELANO JOINT MOSQUITO	346	346	1000	5802	RDA Pass Thru PY	\$0.00	\$0.00
DELANO JOINT MOSQUITO	346	346	1000	7003	SB2557 Tax Admin Fees (Expense)	\$0.00	-\$9,074.00
DELANO JOINT MOSQUITO Total						\$14,668.16	\$379,814.40

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						1ST APPORT - 7/31/17			
						PAY DATE - 8/3/16	2ND APPORT - 9/22/17	3RD APPORT - 10/26/17	4TH APPORT - 12/11/17
FUND				REV	CODE	LTF & TRSFR TAX ACCRUAL INCL.	PAY DATE - 9/27/17	PAY DATE - 10/31/17	PAY DATE 12/20/17
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	CITIES ONLY	CITIES ONLY	ALL AGENCIES
DINUBA CITY	347	347	1000	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$0.00	\$296,157.52
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	\$0.00	\$0.00	\$0.00	\$37,884.32
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	\$0.00	\$0.00	\$0.00	\$0.00
DINUBA CITY	347	347	1000	4011	Property Tax In-Lieu Of Vlf	\$0.00	\$0.00	\$0.00	\$914,030.50
DINUBA CITY	347	347	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$0.00	\$0.00
DINUBA CITY	347	347	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$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	\$0.00
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	\$0.00
DINUBA CITY	347	347	1000	4049	Sta-Transit 99313.3	\$0.00	\$0.00	\$0.00	\$0.00
DINUBA CITY	347	347	1000	4051	Stp-Surface Transp Program	\$250,302.00	\$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	\$2,409.80	\$5,558.28	\$2,973.56	\$6,244.94
DINUBA CITY	347	347	1000	4056	Aircraft	\$0.00	\$0.00	\$0.00	\$412.76
DINUBA CITY	347	347	1000	4060	ABX1 26 Residual	\$0.00	\$0.00	\$0.00	\$27,299.00
DINUBA CITY	347	347	1000	4069	Pass through - Facilities Portion	\$0.00	\$0.00	\$0.00	\$57,855.00
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	\$0.00	\$0.00	\$0.00	\$0.00
DINUBA CITY	347	347	1000	4403	Red Light Violations	\$503.45	\$908.94	\$783.42	\$372.61
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	\$9.10	\$0.00	\$0.64
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	\$27.09	\$94.10	\$23.35	\$69.97
DINUBA CITY	347	347	1000	4417	Bicycle Helmet Violations	\$0.00	\$0.00	\$0.00	\$3.95
DINUBA CITY	347	347	1000	4423	Crime Prevention Fines	\$14.25	\$42.61	\$17.21	\$650.15
DINUBA CITY	347	347	1000	4429	General Base Fine Distribution	\$8,655.13	\$16,420.89	\$7,447.99	\$14,244.66
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	\$2,719.79	\$0.00	\$0.00
DINUBA CITY	347	347	1000	4470	Controlled Substance Violation	\$5.63	\$8.55	\$3.71	\$19.44

2017/18 All Distributions Summary - A203 Revenue Detail Report

						5TH APPORT - 12/29/17	6TH APPORT - 2/28/18	7TH APPORT - 4/10/18	8TH APPORT - 4/30/18
FUND				REV	CODE	PAY DATE 1/10/18	PAY DATE - 3/8/18	PAY DATE 4/18/18	PAY DATE 5/16/18
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	CITIES ONLY	ALL AGENCIES	ALL AGENCIES
DINUBA CITY	347	347	1000	4001	Property Taxes-Current Secured	\$88,444.89	\$2.10	\$217,543.05	\$61,940.67
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	\$234.69	\$0.00	\$886.94	-\$68.67
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	\$369.41	\$0.00	\$0.00	\$259.87
DINUBA CITY	347	347	1000	4011	Property Tax In-Lieu Of Vlf	\$0.00	\$0.00	\$914,030.50	\$0.00
DINUBA CITY	347	347	1000	4030	Supp Prop Tax-Current Secured	\$11,029.59	\$0.00	\$0.00	\$10,517.51
DINUBA CITY	347	347	1000	4033	Supp Property Taxes-Prior Secured	\$153.24	\$0.00	\$0.00	\$51.52
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	\$0.00
DINUBA CITY	347	347	1000	4046	Ltf-Art 8 Ct	\$0.00	\$0.00	\$427,507.00	\$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	\$295,348.35	\$0.00
DINUBA CITY	347	347	1000	4049	Sta-Transit 99313.3	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$7,166.99	\$1,933.80	\$1,868.07
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	\$248,887.00
DINUBA CITY	347	347	1000	4069	Pass through - Facilities Portion	\$0.00	\$0.00	\$0.00	\$55,633.00
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	\$0.00	\$0.00	\$0.00	\$0.00
DINUBA CITY	347	347	1000	4403	Red Light Violations	\$0.00	\$603.88	\$685.40	\$0.00
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	\$35.82	\$136.06	\$0.00
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	\$9.58	\$11.83	\$0.00
DINUBA CITY	347	347	1000	4429	General Base Fine Distribution	\$0.00	\$10,778.64	\$12,551.05	\$0.00
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	\$5.71	\$6.74	\$0.00

2017/18 All Distributions Summary - A203 Revenue Detail Report

						9TH APPORT - 7/9/18	
FUND				REV	CODE	PAY DATE 7/13/18	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	TO DATE
DINUBA CITY	347	347	1000	4001	Property Taxes-Current Secured	\$8,109.80	\$672,198.03
DINUBA CITY	347	347	1000	4004	Property Taxes-Eraf III	\$0.00	\$0.00
DINUBA CITY	347	347	1000	4006	Property Tax-Current Unsecured	\$60.45	\$38,997.73
DINUBA CITY	347	347	1000	4008	Property Taxes-Prior Secured	\$13,107.17	\$13,107.17
DINUBA CITY	347	347	1000	4009	Property Taxes-Prior Unsecured	\$576.88	\$1,206.16
DINUBA CITY	347	347	1000	4011	Property Tax In-Lieu Of Vlf	\$0.00	\$1,828,061.00
DINUBA CITY	347	347	1000	4030	Supp Prop Tax-Current Secured	\$9,302.27	\$30,849.37
DINUBA CITY	347	347	1000	4033	Supp Property Taxes-Prior Secured	\$3,074.49	\$3,279.25
DINUBA CITY	347	347	1000	4036	Sales & Use Taxes	\$0.00	\$0.00
DINUBA CITY	347	347	1000	4038	In Lieu Local Sales & Use Tax	\$0.00	\$0.00
DINUBA CITY	347	347	1000	4044	Ltf-Article 4 Transit 99260(A)	\$0.00	\$0.00
DINUBA CITY	347	347	1000	4046	Ltf-Art 8 Ct	\$0.00	\$427,507.00
DINUBA CITY	347	347	1000	4047	Ltf-Article 8 Planning Contrib	\$0.00	\$0.00
DINUBA CITY	347	347	1000	4048	Ltf-Art 8 Streets & Roads	\$0.00	\$295,348.35
DINUBA CITY	347	347	1000	4049	Sta-Transit 99313.3	\$127,127.84	\$127,127.84
DINUBA CITY	347	347	1000	4051	Stp-Surface Transp Program	\$0.00	\$250,302.00
DINUBA CITY	347	347	1000	4052	Other Taxes	\$0.00	\$0.00
DINUBA CITY	347	347	1000	4054	Property Transfer Tax	\$8,480.67	\$36,636.11
DINUBA CITY	347	347	1000	4056	Aircraft	\$0.00	\$412.76
DINUBA CITY	347	347	1000	4060	ABX1 26 Residual	\$0.00	\$276,186.00
DINUBA CITY	347	347	1000	4069	Pass through - Facilities Portion	\$0.00	\$113,488.00
DINUBA CITY	347	347	1000	4075	ABx1 26 Other Assets - H&S 34188	\$0.00	\$0.00
DINUBA CITY	347	347	1000	4076	ABx1 26 L&M Housing - H&S 34188	\$0.00	\$0.00
DINUBA CITY	347	347	1000	4078	Proceeds from Sale of Assets - H&S 34188	\$0.00	\$0.00
DINUBA CITY	347	347	1000	4402	Vehicle Code Fines	\$10.00	\$10.00
DINUBA CITY	347	347	1000	4403	Red Light Violations	\$386.60	\$4,244.30
DINUBA CITY	347	347	1000	4406	Parking Fines	\$0.00	\$0.00
DINUBA CITY	347	347	1000	4411	Unattended Child	\$0.00	\$9.74
DINUBA CITY	347	347	1000	4413	Other Court Fines	\$0.00	\$0.00
DINUBA CITY	347	347	1000	4414	Child Passenger Seat Violation	\$48.99	\$435.38
DINUBA CITY	347	347	1000	4417	Bicycle Helmet Violations	\$0.00	\$3.95
DINUBA CITY	347	347	1000	4423	Crime Prevention Fines	\$42.21	\$787.84
DINUBA CITY	347	347	1000	4429	General Base Fine Distribution	\$14,451.43	\$84,549.79
DINUBA CITY	347	347	1000	4430	Base Fine Distribution-Realign	\$0.00	\$0.00
DINUBA CITY	347	347	1000	4434	Pc 1463.001 Traffic Safety Fd	\$0.00	\$0.00
DINUBA CITY	347	347	1000	4442	Dui Lab Fees	\$0.00	\$2,719.79
DINUBA CITY	347	347	1000	4470	Controlled Substance Violation	\$3.41	\$53.19

2017/18 All Distributions Summary - A203 Revenue Detail Report

						1ST APPORT - 7/31/17			
						PAY DATE - 8/3/16	2ND APPORT - 9/22/17	3RD APPORT - 10/26/17	4TH APPORT - 12/11/17
FUND				REV	CODE	LTF & TRSFR TAX ACCRUAL INCL.	PAY DATE - 9/27/17	PAY DATE - 10/31/17	PAY DATE 12/20/17
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	CITIES ONLY	CITIES ONLY	ALL AGENCIES
DINUBA CITY	347	347	1000	4801	Interest	\$0.00	\$0.00	\$231.76	\$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	\$0.00	\$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	\$8,661.49	\$7,258.00	\$6,766.94	\$15,322.89
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	\$2.11
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	\$0.00	\$39,416.41	\$20,302.54	\$11,239.38
DINUBA CITY	347	347	1000	5474	Proof Of Correction	\$229.07	\$383.50	\$140.37	\$239.86
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	\$0.00	\$0.00	\$0.34
DINUBA CITY	347	347	1000	7003	SB2557 Tax Admin Fees (Expense)	\$0.00	\$0.00	\$0.00	-\$9,436.50
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	\$0.00	\$0.00	\$0.00	\$193,448.86
DINUBA CITY	347	347	1080	5537	Other Services	\$0.00	\$0.00	\$0.00	\$0.00
DINUBA CITY Total						\$270,807.91	\$72,820.17	\$38,690.85	\$1,566,062.40

2017/18 All Distributions Summary - A203 Revenue Detail Report

						5TH APPORT - 12/29/17	6TH APPORT - 2/28/18	7TH APPORT - 4/10/18	8TH APPORT - 4/30/18
FUND				REV	CODE	PAY DATE 1/10/18	PAY DATE - 3/8/18	PAY DATE 4/18/18	PAY DATE 5/16/18
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	CITIES ONLY	ALL AGENCIES	ALL AGENCIES
DINUBA CITY	347	347	1000	4801	Interest	\$0.00	\$554.54	\$193.21	\$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	\$3,139.65	\$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	\$0.00	\$23,753.95	\$6,748.18	\$6,123.16
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	\$0.00	\$34,748.39	\$11,402.55	\$12,431.02
DINUBA CITY	347	347	1000	5474	Proof Of Correction	\$0.00	\$309.46	\$354.45	\$0.00
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	\$0.00	\$0.00	\$0.00
DINUBA CITY	347	347	1000	7003	SB2557 Tax Admin Fees (Expense)	\$0.00	\$0.00	-\$9,436.50	\$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	\$13,828.86	\$0.00	\$176,684.49	\$10,096.46
DINUBA CITY	347	347	1080	5537	Other Services	\$0.00	\$0.00	\$0.00	\$0.00
DINUBA CITY Total						\$117,200.33	\$77,969.06	\$2,056,587.10	\$407,739.61

2017/18 All Distributions Summary - A203 Revenue Detail Report

						9TH APPORT - 7/9/18	
FUND				REV	CODE	PAY DATE 7/13/18	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	TO DATE
DINUBA CITY	347	347	1000	4801	Interest	\$2,172.93	\$3,152.44
DINUBA CITY	347	347	1000	5017	Trailer Coach-In Lieu Tax	\$0.00	\$0.00
DINUBA CITY	347	347	1000	5050	St-Homeowners Prop Tax Relief	\$3,139.65	\$6,279.30
DINUBA CITY	347	347	1000	5054	State- Other	\$0.00	\$0.00
DINUBA CITY	347	347	1000	5084	Prop 172 Pub Safety Fund	\$16,029.64	\$90,664.25
DINUBA CITY	347	347	1000	5204	Fed-ARRA Grants	\$0.00	\$0.00
DINUBA CITY	347	347	1000	5459	Traffic School Fees	\$0.00	\$2.11
DINUBA CITY	347	347	1000	5461	Traffic School Realignment Fee	\$0.00	\$0.00
DINUBA CITY	347	347	1000	5467	Law Enforcement Services	\$9,876.10	\$139,416.39
DINUBA CITY	347	347	1000	5474	Proof Of Correction	\$219.94	\$1,876.65
DINUBA CITY	347	347	1000	5500	Litter Fines - Courts	\$0.00	\$0.00
DINUBA CITY	347	347	1000	5537	Other Services	\$0.00	\$0.00
DINUBA CITY	347	347	1000	5801	RDA Pass Thru	\$0.00	\$0.00
DINUBA CITY	347	347	1000	5835	Other Revenue	\$0.00	\$0.34
DINUBA CITY	347	347	1000	7003	SB2557 Tax Admin Fees (Expense)	\$0.00	-\$18,873.00
DINUBA CITY	347	347	1055	5537	Other Services	\$0.00	\$0.00
DINUBA CITY	347	347	1060	5537	Other Services	\$0.00	\$0.00
DINUBA CITY	347	347	1070	5537	Other Services	\$8,227.72	\$402,286.39
DINUBA CITY	347	347	1080	5537	Other Services	\$0.00	\$0.00
DINUBA CITY Total						\$224,448.19	\$4,832,325.62

2017/18 All Distributions Summary - A203 Revenue Detail Report

						1ST APPORT - 7/31/17			
						PAY DATE - 8/3/16	2ND APPORT - 9/22/17	3RD APPORT - 10/26/17	4TH APPORT - 12/11/17
FUND				REV	CODE	LTF & TRSFR TAX ACCRUAL INCL.	PAY DATE - 9/27/17	PAY DATE - 10/31/17	PAY DATE 12/20/17
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	CITIES ONLY	CITIES ONLY	ALL AGENCIES
DUCOR CSD	348	348	1000	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$0.00	\$9,485.21
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	\$0.00	\$0.00	\$0.00	\$0.71
DUCOR CSD Total						\$0.00	\$0.00	\$0.00	\$9,485.92

2017/18 All Distributions Summary - A203 Revenue Detail Report

						5TH APPORT - 12/29/17	6TH APPORT - 2/28/18	7TH APPORT - 4/10/18	8TH APPORT - 4/30/18
FUND				REV	CODE	PAY DATE 1/10/18	PAY DATE - 3/8/18	PAY DATE 4/18/18	PAY DATE 5/16/18
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	CITIES ONLY	ALL AGENCIES	ALL AGENCIES
DUCOR CSD	348	348	1000	4001	Property Taxes-Current Secured	\$1,196.91	\$0.00	\$6,221.05	\$674.67
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	\$0.00	\$0.00	\$13.12	\$0.00
DUCOR CSD Total						\$1,196.91	\$0.00	\$6,234.17	\$674.67

2017/18 All Distributions Summary - A203 Revenue Detail Report

						9TH APPORT - 7/9/18	
FUND				REV	CODE	PAY DATE 7/13/18	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	TO DATE
DUCOR CSD	348	348	1000	4001	Property Taxes-Current Secured	\$748.48	\$18,326.32
DUCOR CSD	348	348	1000	4008	Property Taxes-Prior Secured	\$1,179.81	\$1,179.81
DUCOR CSD	348	348	1000	4801	Interest	\$6.22	\$20.05
DUCOR CSD Total						\$1,934.51	\$19,526.18

2017/18 All Distributions Summary - A203 Revenue Detail Report

						1ST APPORT - 7/31/17			
						PAY DATE - 8/3/16	2ND APPORT - 9/22/17	3RD APPORT - 10/26/17	4TH APPORT - 12/11/17
FUND				REV	CODE	LTF & TRSFR TAX ACCRUAL INCL.	PAY DATE - 9/27/17	PAY DATE - 10/31/17	PAY DATE 12/20/17
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	CITIES ONLY	CITIES ONLY	ALL AGENCIES
EXETER CITY	349	349	1000	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$0.00	\$341,810.83
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	\$0.00	\$0.00	\$0.00	\$43,724.27
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	\$0.00	\$0.00	\$0.00	\$0.00
EXETER CITY	349	349	1000	4011	Property Tax In-Lieu Of Vlf	\$0.00	\$0.00	\$0.00	\$482,803.50
EXETER CITY	349	349	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$0.00	\$0.00
EXETER CITY	349	349	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$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	\$2,590.75	\$7,238.80	\$2,146.91	\$3,608.26
EXETER CITY	349	349	1000	4056	Aircraft	\$0.00	\$0.00	\$0.00	\$680.79
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	\$4.67	\$14.01	\$0.00	\$14.01
EXETER CITY	349	349	1000	4403	Red Light Violations	\$6.21	\$12.40	\$6.38	\$12.43
EXETER CITY	349	349	1000	4406	Parking Fines	\$0.00	\$0.00	\$0.00	\$0.00
EXETER CITY	349	349	1000	4411	Unattended Child	\$1.37	\$0.96	\$0.97	\$1.92
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	\$12.62	\$13.10	\$4.83	\$3.10
EXETER CITY	349	349	1000	4417	Bicycle Helmet Violations	\$0.00	\$0.00	\$0.00	\$0.10
EXETER CITY	349	349	1000	4423	Crime Prevention Fines	\$0.90	\$14.50	\$0.65	\$7.48
EXETER CITY	349	349	1000	4429	General Base Fine Distribution	\$1,334.97	\$2,577.67	\$902.69	\$2,067.53
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	\$625.17	\$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	\$0.00	\$0.00	\$0.12

2017/18 All Distributions Summary - A203 Revenue Detail Report

						5TH APPORT - 12/29/17	6TH APPORT - 2/28/18	7TH APPORT - 4/10/18	8TH APPORT - 4/30/18
FUND				REV	CODE	PAY DATE 1/10/18	PAY DATE - 3/8/18	PAY DATE 4/18/18	PAY DATE 5/16/18
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	CITIES ONLY	ALL AGENCIES	ALL AGENCIES
EXETER CITY	349	349	1000	4001	Property Taxes-Current Secured	\$94,816.62	\$2.42	\$251,077.78	\$64,261.27
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	\$270.87	\$0.00	\$1,023.66	-\$79.26
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	\$323.09	\$0.00	\$0.00	\$227.29
EXETER CITY	349	349	1000	4011	Property Tax In-Lieu Of Vlf	\$0.00	\$0.00	\$482,803.50	\$0.00
EXETER CITY	349	349	1000	4030	Supp Prop Tax-Current Secured	\$4,520.53	\$0.00	\$0.00	\$4,270.86
EXETER CITY	349	349	1000	4033	Supp Property Taxes-Prior Secured	\$63.90	\$0.00	\$0.00	\$22.55
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	\$0.00	\$4,306.21	\$2,883.89	\$2,203.29
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	\$4.67	\$2.80	\$11.68	\$2.34
EXETER CITY	349	349	1000	4403	Red Light Violations	\$0.00	\$8.00	\$0.00	\$0.00
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	\$2.33	\$1.93	\$0.00
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	\$1.34	\$1.34	\$0.00
EXETER CITY	349	349	1000	4417	Bicycle Helmet Violations	\$0.00	\$0.00	\$0.00	\$0.00
EXETER CITY	349	349	1000	4423	Crime Prevention Fines	\$0.00	\$0.94	\$0.97	\$0.00
EXETER CITY	349	349	1000	4429	General Base Fine Distribution	\$0.00	\$2,164.68	\$2,492.39	\$0.00
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	\$0.00	\$7.90	\$0.00

2017/18 All Distributions Summary - A203 Revenue Detail Report

						9TH APPORT - 7/9/18	
FUND				REV	CODE	PAY DATE 7/13/18	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	TO DATE
EXETER CITY	349	349	1000	4001	Property Taxes-Current Secured	\$25,584.49	\$777,553.41
EXETER CITY	349	349	1000	4004	Property Taxes-Eraf III	\$0.00	\$0.00
EXETER CITY	349	349	1000	4006	Property Tax-Current Unsecured	\$69.76	\$45,009.30
EXETER CITY	349	349	1000	4008	Property Taxes-Prior Secured	\$11,463.93	\$11,463.93
EXETER CITY	349	349	1000	4009	Property Taxes-Prior Unsecured	\$504.55	\$1,054.93
EXETER CITY	349	349	1000	4011	Property Tax In-Lieu Of Vlf	\$0.00	\$965,607.00
EXETER CITY	349	349	1000	4030	Supp Prop Tax-Current Secured	\$3,729.30	\$12,520.69
EXETER CITY	349	349	1000	4033	Supp Property Taxes-Prior Secured	\$1,283.06	\$1,369.51
EXETER CITY	349	349	1000	4036	Sales & Use Taxes	\$0.00	\$0.00
EXETER CITY	349	349	1000	4038	In Lieu Local Sales & Use Tax	\$0.00	\$0.00
EXETER CITY	349	349	1000	4044	Ltf-Article 4 Transit 99260(A)	\$0.00	\$0.00
EXETER CITY	349	349	1000	4048	Ltf-Art 8 Streets & Roads	\$266,758.49	\$266,758.49
EXETER CITY	349	349	1000	4049	Sta-Transit 99313.3	\$0.00	\$0.00
EXETER CITY	349	349	1000	4050	Sta-Transit 99314.3	\$0.00	\$0.00
EXETER CITY	349	349	1000	4051	Stp-Surface Transp Program	\$0.00	\$0.00
EXETER CITY	349	349	1000	4052	Other Taxes	\$0.00	\$0.00
EXETER CITY	349	349	1000	4054	Property Transfer Tax	\$6,281.53	\$31,259.64
EXETER CITY	349	349	1000	4056	Aircraft	\$0.00	\$680.79
EXETER CITY	349	349	1000	4060	ABX1 26 Residual	\$0.00	\$0.00
EXETER CITY	349	349	1000	4069	Pass through - Facilities Portion	\$0.00	\$0.00
EXETER CITY	349	349	1000	4075	ABx1 26 Other Assets - H&S 34188	\$0.00	\$0.00
EXETER CITY	349	349	1000	4076	ABx1 26 L&M Housing - H&S 34188	\$0.00	\$0.00
EXETER CITY	349	349	1000	4078	Proceeds from Sale of Assets - H&S 34188	\$0.00	\$0.00
EXETER CITY	349	349	1000	4402	Vehicle Code Fines	\$8.12	\$62.30
EXETER CITY	349	349	1000	4403	Red Light Violations	\$0.00	\$45.42
EXETER CITY	349	349	1000	4406	Parking Fines	\$0.00	\$0.00
EXETER CITY	349	349	1000	4411	Unattended Child	\$1.37	\$10.85
EXETER CITY	349	349	1000	4413	Other Court Fines	\$0.00	\$0.00
EXETER CITY	349	349	1000	4414	Child Passenger Seat Violation	\$1.34	\$37.67
EXETER CITY	349	349	1000	4417	Bicycle Helmet Violations	\$0.00	\$0.10
EXETER CITY	349	349	1000	4423	Crime Prevention Fines	\$9.75	\$35.19
EXETER CITY	349	349	1000	4429	General Base Fine Distribution	\$3,222.92	\$14,762.85
EXETER CITY	349	349	1000	4430	Base Fine Distribution-Realign	\$0.00	\$0.00
EXETER CITY	349	349	1000	4434	Pc 1463.001 Traffic Safety Fd	\$0.00	\$0.00
EXETER CITY	349	349	1000	4442	Dui Lab Fees	\$0.00	\$625.17
EXETER CITY	349	349	1000	4465	Graduated Bail Fees	\$0.00	\$0.00
EXETER CITY	349	349	1000	4470	Controlled Substance Violation	\$0.00	\$8.02

2017/18 All Distributions Summary - A203 Revenue Detail Report

						1ST APPORT - 7/31/17			
						PAY DATE - 8/3/16	2ND APPORT - 9/22/17	3RD APPORT - 10/26/17	4TH APPORT - 12/11/17
FUND				REV	CODE	LTF & TRSFR TAX ACCRUAL INCL.	PAY DATE - 9/27/17	PAY DATE - 10/31/17	PAY DATE 12/20/17
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	CITIES ONLY	CITIES ONLY	ALL AGENCIES
EXETER CITY	349	349	1000	4801	Interest	\$0.00	\$0.00	\$226.41	\$0.00
EXETER CITY	349	349	1000	5017	Traylor 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	\$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	\$7,718.15	\$6,467.52	\$6,029.94	\$13,654.05
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	\$0.00	\$39,416.41	\$20,302.55	\$11,239.38
EXETER CITY	349	349	1000	5474	Proof Of Correction	\$11.35	\$43.84	\$20.68	\$37.35
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	\$0.03
EXETER CITY	349	349	1000	7003	SB2557 Tax Admin Fees (Expense)	\$0.00	\$0.00	\$0.00	-\$12,819.00
EXETER CITY	349	349	1070	5537	Other Services	\$0.00	\$0.00	\$0.00	\$37,461.40
EXETER CITY Total						\$11,680.99	\$56,424.38	\$29,642.01	\$924,307.55

2017/18 All Distributions Summary - A203 Revenue Detail Report

						5TH APPORT - 12/29/17	6TH APPORT - 2/28/18	7TH APPORT - 4/10/18	8TH APPORT - 4/30/18
FUND				REV	CODE	PAY DATE 1/10/18	PAY DATE - 3/8/18	PAY DATE 4/18/18	PAY DATE 5/16/18
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	CITIES ONLY	ALL AGENCIES	ALL AGENCIES
EXETER CITY	349	349	1000	4801	Interest	\$0.00	\$365.53	\$141.74	\$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	\$3,536.48	\$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	\$0.00	\$21,166.87	\$6,013.22	\$5,456.27
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	\$23.96	\$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	\$0.00	\$34,748.39	\$11,402.54	\$12,431.02
EXETER CITY	349	349	1000	5474	Proof Of Correction	\$0.00	\$26.06	\$62.50	\$0.00
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	-\$12,819.00	\$0.00
EXETER CITY	349	349	1070	5537	Other Services	\$2,678.10	\$0.00	\$25,738.01	\$1,420.35
EXETER CITY Total						\$106,214.26	\$62,819.53	\$770,844.05	\$90,215.98

2017/18 All Distributions Summary - A203 Revenue Detail Report

						9TH APPORT - 7/9/18	
FUND				REV	CODE	PAY DATE 7/13/18	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	TO DATE
EXETER CITY	349	349	1000	4801	Interest	\$1,386.10	\$2,119.78
EXETER CITY	349	349	1000	5017	Trailor Coach-In Lieu Tax	\$0.00	\$0.00
EXETER CITY	349	349	1000	5050	St-Homeowners Prop Tax Relief	\$3,536.48	\$7,072.96
EXETER CITY	349	349	1000	5054	State- Other	\$0.00	\$0.00
EXETER CITY	349	349	1000	5084	Prop 172 Pub Safety Fund	\$14,283.82	\$80,789.84
EXETER CITY	349	349	1000	5204	Fed-ARRA Grants	\$0.00	\$0.00
EXETER CITY	349	349	1000	5459	Traffic School Fees	\$0.00	\$23.96
EXETER CITY	349	349	1000	5461	Traffic School Realignment Fee	\$0.00	\$0.00
EXETER CITY	349	349	1000	5467	Law Enforcement Services	\$9,876.10	\$139,416.39
EXETER CITY	349	349	1000	5474	Proof Of Correction	\$32.05	\$233.83
EXETER CITY	349	349	1000	5500	Litter Fines - Courts	\$37.54	\$37.54
EXETER CITY	349	349	1000	5537	Other Services	\$0.00	\$0.00
EXETER CITY	349	349	1000	5835	Other Revenue	\$0.00	\$0.03
EXETER CITY	349	349	1000	7003	SB2557 Tax Admin Fees (Expense)	\$0.00	-\$25,638.00
EXETER CITY	349	349	1070	5537	Other Services	\$1,426.05	\$68,723.91
EXETER CITY Total						\$349,496.75	\$2,401,645.50

2017/18 All Distributions Summary - A203 Revenue Detail Report

						1ST APPORT - 7/31/17			
						PAY DATE - 8/3/16	2ND APPORT - 9/22/17	3RD APPORT - 10/26/17	4TH APPORT - 12/11/17
FUND				REV	CODE	LTF & TRSFR TAX ACCRUAL INCL.	PAY DATE - 9/27/17	PAY DATE - 10/31/17	PAY DATE 12/20/17
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	CITIES ONLY	CITIES ONLY	ALL AGENCIES
EXETER CITY FIRE	349	349	2000	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$0.00	\$71,278.09
EXETER CITY FIRE	349	349	2000	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$0.00	\$9,117.86
EXETER CITY FIRE	349	349	2000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
EXETER CITY FIRE	349	349	2000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00	\$0.00
EXETER CITY FIRE	349	349	2000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$0.00	\$0.00
EXETER CITY FIRE	349	349	2000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
EXETER CITY FIRE	349	349	2000	4056	Aircraft	\$0.00	\$0.00	\$0.00	\$0.00
EXETER CITY FIRE	349	349	2000	4058	ERAF	\$0.00	\$0.00	\$0.00	\$0.00
EXETER CITY FIRE	349	349	2000	4801	Interest	\$0.00	\$0.00	\$0.00	\$0.00
EXETER CITY FIRE	349	349	2000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$0.00
EXETER CITY FIRE Total						\$0.00	\$0.00	\$0.00	\$80,395.95

2017/18 All Distributions Summary - A203 Revenue Detail Report

						5TH APPORT - 12/29/17	6TH APPORT - 2/28/18	7TH APPORT - 4/10/18	8TH APPORT - 4/30/18
FUND				REV	CODE	PAY DATE 1/10/18	PAY DATE - 3/8/18	PAY DATE 4/18/18	PAY DATE 5/16/18
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	CITIES ONLY	ALL AGENCIES	ALL AGENCIES
EXETER CITY FIRE	349	349	2000	4001	Property Taxes-Current Secured	\$15,543.26	\$0.50	\$52,357.45	\$9,345.80
EXETER CITY FIRE	349	349	2000	4006	Property Tax-Current Unsecured	\$56.48	\$0.00	\$213.47	-\$16.53
EXETER CITY FIRE	349	349	2000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
EXETER CITY FIRE	349	349	2000	4009	Property Taxes-Prior Unsecured	\$68.83	\$0.00	\$0.00	\$48.42
EXETER CITY FIRE	349	349	2000	4030	Supp Prop Tax-Current Secured	\$809.07	\$0.00	\$0.00	\$705.63
EXETER CITY FIRE	349	349	2000	4033	Supp Property Taxes-Prior Secured	\$7.33	\$0.00	\$0.00	\$1.37
EXETER CITY FIRE	349	349	2000	4056	Aircraft	\$0.00	\$0.00	\$0.00	\$0.00
EXETER CITY FIRE	349	349	2000	4058	ERAF	\$0.00	\$0.00	\$0.00	\$0.00
EXETER CITY FIRE	349	349	2000	4801	Interest	\$0.00	\$0.00	\$0.00	\$0.00
EXETER CITY FIRE	349	349	2000	5050	St-Homeowners Prop Tax Relief	\$737.40	\$0.00	\$0.00	\$0.00
EXETER CITY FIRE Total						\$17,222.37	\$0.50	\$52,570.92	\$10,084.69

2017/18 All Distributions Summary - A203 Revenue Detail Report

						9TH APPORT - 7/9/18	
FUND				REV	CODE	PAY DATE 7/13/18	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	TO DATE
EXETER CITY FIRE	349	349	2000	4001	Property Taxes-Current Secured	\$1,882.52	\$150,407.62
EXETER CITY FIRE	349	349	2000	4006	Property Tax-Current Unsecured	\$14.55	\$9,385.83
EXETER CITY FIRE	349	349	2000	4008	Property Taxes-Prior Secured	\$2,442.28	\$2,442.28
EXETER CITY FIRE	349	349	2000	4009	Property Taxes-Prior Unsecured	\$107.49	\$224.74
EXETER CITY FIRE	349	349	2000	4030	Supp Prop Tax-Current Secured	\$699.39	\$2,214.09
EXETER CITY FIRE	349	349	2000	4033	Supp Property Taxes-Prior Secured	\$54.92	\$63.62
EXETER CITY FIRE	349	349	2000	4056	Aircraft	\$0.00	\$0.00
EXETER CITY FIRE	349	349	2000	4058	ERAF	\$0.00	\$0.00
EXETER CITY FIRE	349	349	2000	4801	Interest	\$167.25	\$167.25
EXETER CITY FIRE	349	349	2000	5050	St-Homeowners Prop Tax Relief	\$737.40	\$1,474.80
EXETER CITY FIRE Total						\$6,105.80	\$166,380.23

2017/18 All Distributions Summary - A203 Revenue Detail Report

						1ST APPORT - 7/31/17			
						PAY DATE - 8/3/16	2ND APPORT - 9/22/17	3RD APPORT - 10/26/17	4TH APPORT - 12/11/17
FUND				REV	CODE	LTF & TRSFR TAX ACCRUAL INCL.	PAY DATE - 9/27/17	PAY DATE - 10/31/17	PAY DATE 12/20/17
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	CITIES ONLY	CITIES ONLY	ALL AGENCIES
EXETER AMBULANCE DIST (HOSP)	350	350	1000	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$0.00	\$119,729.51
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	\$0.00	\$0.00	\$0.00	\$15,315.74
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	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00
EXETER AMBULANCE DIST (HOSP)	350	350	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$4.94
EXETER AMBULANCE DIST (HOSP)	350	350	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$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	-\$3,686.00
EXETER AMBULANCE DIST (HOSP) Total						\$0.00	\$0.00	\$0.00	\$131,364.19

2017/18 All Distributions Summary - A203 Revenue Detail Report

						5TH APPORT - 12/29/17	6TH APPORT - 2/28/18	7TH APPORT - 4/10/18	8TH APPORT - 4/30/18
FUND				REV	CODE	PAY DATE 1/10/18	PAY DATE - 3/8/18	PAY DATE 4/18/18	PAY DATE 5/16/18
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	CITIES ONLY	ALL AGENCIES	ALL AGENCIES
EXETER AMBULANCE DIST (HOSP)	350	350	1000	4001	Property Taxes-Current Secured	\$30,874.87	\$0.00	\$87,948.39	\$20,269.79
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	\$94.88	\$0.00	\$358.57	-\$27.76
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	\$134.03	\$0.00	\$0.00	\$94.29
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	\$1,438.26	\$0.00	\$0.00	\$1,396.92
EXETER AMBULANCE DIST (HOSP)	350	350	1000	4033	Supp Property Taxes-Prior Secured	\$20.15	\$0.00	\$0.00	\$6.98
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	\$0.00	\$0.00	\$95.71	\$0.00
EXETER AMBULANCE DIST (HOSP)	350	350	1000	5050	St-Homeowners Prop Tax Relief	\$1,236.10	\$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	-\$3,686.00	\$0.00
EXETER AMBULANCE DIST (HOSP) Total						\$33,798.29	\$0.00	\$84,716.67	\$21,740.22

2017/18 All Distributions Summary - A203 Revenue Detail Report

						9TH APPORT - 7/9/18	
FUND				REV	CODE	PAY DATE 7/13/18	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	TO DATE
EXETER AMBULANCE DIST (HOSP)	350	350	1000	4001	Property Taxes-Current Secured	\$5,462.06	\$264,284.62
EXETER AMBULANCE DIST (HOSP)	350	350	1000	4004	Property Taxes-Eraf III	\$0.00	\$0.00
EXETER AMBULANCE DIST (HOSP)	350	350	1000	4006	Property Tax-Current Unsecured	\$24.44	\$15,765.87
EXETER AMBULANCE DIST (HOSP)	350	350	1000	4008	Property Taxes-Prior Secured	\$4,755.70	\$4,755.70
EXETER AMBULANCE DIST (HOSP)	350	350	1000	4009	Property Taxes-Prior Unsecured	\$209.32	\$437.64
EXETER AMBULANCE DIST (HOSP)	350	350	1000	4014	Prop 1A Reimbursement	\$0.00	\$0.00
EXETER AMBULANCE DIST (HOSP)	350	350	1000	4030	Supp Prop Tax-Current Secured	\$1,251.59	\$4,086.77
EXETER AMBULANCE DIST (HOSP)	350	350	1000	4033	Supp Property Taxes-Prior Secured	\$411.96	\$439.09
EXETER AMBULANCE DIST (HOSP)	350	350	1000	4052	Other Taxes	\$0.00	\$0.00
EXETER AMBULANCE DIST (HOSP)	350	350	1000	4056	Aircraft	\$0.00	\$0.00
EXETER AMBULANCE DIST (HOSP)	350	350	1000	4060	ABX1 26 Residual	\$0.00	\$0.00
EXETER AMBULANCE DIST (HOSP)	350	350	1000	4069	Pass through - Facilities Portion	\$0.00	\$0.00
EXETER AMBULANCE DIST (HOSP)	350	350	1000	4075	ABx1 26 Other Assets - H&S 34188	\$0.00	\$0.00
EXETER AMBULANCE DIST (HOSP)	350	350	1000	4076	ABx1 26 L&M Housing - H&S 34188	\$0.00	\$0.00
EXETER AMBULANCE DIST (HOSP)	350	350	1000	4078	Proceeds from Sale of Assets - H&S 34188	\$0.00	\$0.00
EXETER AMBULANCE DIST (HOSP)	350	350	1000	4801	Interest	\$362.89	\$463.54
EXETER AMBULANCE DIST (HOSP)	350	350	1000	5050	St-Homeowners Prop Tax Relief	\$1,236.10	\$2,472.20
EXETER AMBULANCE DIST (HOSP)	350	350	1000	5401	Assessments & Tax Collect Fees	\$0.00	\$0.00
EXETER AMBULANCE DIST (HOSP)	350	350	1000	7003	SB2557 Tax Admin Fees (Expense)	\$0.00	-\$7,372.00
EXETER AMBULANCE DIST (HOSP) Total						\$13,714.06	\$285,333.43

2017/18 All Distributions Summary - A203 Revenue Detail Report

						1ST APPORT - 7/31/17			
						PAY DATE - 8/3/16	2ND APPORT - 9/22/17	3RD APPORT - 10/26/17	4TH APPORT - 12/11/17
FUND				REV	CODE	LTF & TRSFR TAX ACCRUAL INCL.	PAY DATE - 9/27/17	PAY DATE - 10/31/17	PAY DATE 12/20/17
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	CITIES ONLY	CITIES ONLY	ALL AGENCIES
FARMERSVILLE CITY	351	351	1000	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$0.00	\$106,475.33
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	\$0.00	\$0.00	\$0.00	\$13,620.27
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	\$0.00	\$0.00	\$0.00	\$0.00
FARMERSVILLE CITY	351	351	1000	4011	Property Tax In-Lieu Of Vlf	\$0.00	\$0.00	\$0.00	\$465,819.00
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	\$0.00	\$0.00	\$0.00
FARMERSVILLE CITY	351	351	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$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	\$0.00
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	\$1,241.62	\$1,869.71	\$805.20	\$1,331.81
FARMERSVILLE CITY	351	351	1000	4056	Aircraft	\$0.00	\$0.00	\$0.00	\$176.43
FARMERSVILLE CITY	351	351	1000	4060	ABX1 26 Residual	\$0.00	\$0.00	\$0.00	\$32,464.00
FARMERSVILLE CITY	351	351	1000	4069	Pass through - Facilities Portion	\$0.00	\$0.00	\$0.00	\$11,699.00
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	\$24.17	\$35.58	\$22.45	\$45.71
FARMERSVILLE CITY	351	351	1000	4403	Red Light Violations	\$20.98	\$153.46	\$36.42	\$119.17
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	\$28.54	\$74.01	\$29.21	\$45.99
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	\$12.04	\$0.00	\$0.84
FARMERSVILLE CITY	351	351	1000	4429	General Base Fine Distribution	\$1,383.08	\$3,079.00	\$1,457.48	\$3,954.50
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	\$865.72	\$0.00	\$0.00
FARMERSVILLE CITY	351	351	1000	4470	Controlled Substance Violation	\$0.00	\$0.00	\$0.00	\$0.00
FARMERSVILLE CITY	351	351	1000	4801	Interest	\$0.00	\$0.00	\$69.90	\$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	\$0.00	\$0.00	\$0.00	\$0.00

2017/18 All Distributions Summary - A203 Revenue Detail Report

						5TH APPORT - 12/29/17	6TH APPORT - 2/28/18	7TH APPORT - 4/10/18	8TH APPORT - 4/30/18
FUND				REV	CODE	PAY DATE 1/10/18	PAY DATE - 3/8/18	PAY DATE 4/18/18	PAY DATE 5/16/18
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	CITIES ONLY	ALL AGENCIES	ALL AGENCIES
FARMERSVILLE CITY	351	351	1000	4001	Property Taxes-Current Secured	\$32,442.36	\$0.75	\$78,211.65	\$22,879.65
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	\$84.38	\$0.00	\$318.88	-\$24.69
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	\$131.67	\$0.00	\$0.00	\$92.63
FARMERSVILLE CITY	351	351	1000	4011	Property Tax In-Lieu Of Vlf	\$0.00	\$0.00	\$465,819.00	\$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	\$1,992.27	\$0.00	\$0.00	\$1,937.09
FARMERSVILLE CITY	351	351	1000	4033	Supp Property Taxes-Prior Secured	\$27.94	\$0.00	\$0.00	\$9.97
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	\$0.00
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	\$0.00	\$1,882.91	\$661.65	\$1,055.15
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	\$40,388.00
FARMERSVILLE CITY	351	351	1000	4069	Pass through - Facilities Portion	\$0.00	\$0.00	\$0.00	\$11,144.00
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	\$48.22	\$52.41	\$22.85	\$32.43
FARMERSVILLE CITY	351	351	1000	4403	Red Light Violations	\$0.00	\$27.27	\$84.81	\$0.00
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	\$5.27	\$38.97	\$0.00
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	\$2,700.08	\$2,943.23	\$0.00
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	\$0.00	\$0.00	\$0.00
FARMERSVILLE CITY	351	351	1000	4801	Interest	\$0.00	\$244.38	\$90.72	\$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	\$1,106.86	\$0.00	\$0.00	\$0.00

2017/18 All Distributions Summary - A203 Revenue Detail Report

						9TH APPORT - 7/9/18	
FUND				REV	CODE	PAY DATE 7/13/18	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	TO DATE
FARMERSVILLE CITY	351	351	1000	4001	Property Taxes-Current Secured	\$2,931.55	\$242,941.29
FARMERSVILLE CITY	351	351	1000	4004	Property Taxes-Eraf III	\$0.00	\$0.00
FARMERSVILLE CITY	351	351	1000	4006	Property Tax-Current Unsecured	\$21.73	\$14,020.57
FARMERSVILLE CITY	351	351	1000	4008	Property Taxes-Prior Secured	\$4,758.92	\$4,758.92
FARMERSVILLE CITY	351	351	1000	4009	Property Taxes-Prior Unsecured	\$205.62	\$429.92
FARMERSVILLE CITY	351	351	1000	4011	Property Tax In-Lieu Of Vlf	\$0.00	\$931,638.00
FARMERSVILLE CITY	351	351	1000	4014	Prop 1A Reimbursement	\$0.00	\$0.00
FARMERSVILLE CITY	351	351	1000	4030	Supp Prop Tax-Current Secured	\$1,743.39	\$5,672.75
FARMERSVILLE CITY	351	351	1000	4033	Supp Property Taxes-Prior Secured	\$587.78	\$625.69
FARMERSVILLE CITY	351	351	1000	4036	Sales & Use Taxes	\$0.00	\$0.00
FARMERSVILLE CITY	351	351	1000	4038	In Lieu Local Sales & Use Tax	\$0.00	\$0.00
FARMERSVILLE CITY	351	351	1000	4044	Ltf-Article 4 Transit 99260(A)	\$0.00	\$0.00
FARMERSVILLE CITY	351	351	1000	4047	Ltf-Article 8 Planning Contrib	\$0.00	\$0.00
FARMERSVILLE CITY	351	351	1000	4048	Ltf-Art 8 Streets & Roads	\$0.00	\$0.00
FARMERSVILLE CITY	351	351	1000	4051	Stp-Surface Transp Program	\$0.00	\$0.00
FARMERSVILLE CITY	351	351	1000	4052	Other Taxes	\$0.00	\$0.00
FARMERSVILLE CITY	351	351	1000	4054	Property Transfer Tax	\$2,392.75	\$11,240.80
FARMERSVILLE CITY	351	351	1000	4056	Aircraft	\$0.00	\$176.43
FARMERSVILLE CITY	351	351	1000	4060	ABX1 26 Residual	\$0.00	\$72,852.00
FARMERSVILLE CITY	351	351	1000	4069	Pass through - Facilities Portion	\$0.00	\$22,843.00
FARMERSVILLE CITY	351	351	1000	4076	ABx1 26 L&M Housing - H&S 34188	\$0.00	\$0.00
FARMERSVILLE CITY	351	351	1000	4402	Vehicle Code Fines	\$36.12	\$319.94
FARMERSVILLE CITY	351	351	1000	4403	Red Light Violations	\$165.90	\$608.01
FARMERSVILLE CITY	351	351	1000	4406	Parking Fines	\$0.00	\$0.00
FARMERSVILLE CITY	351	351	1000	4413	Other Court Fines	\$0.00	\$0.00
FARMERSVILLE CITY	351	351	1000	4414	Child Passenger Seat Violation	\$90.20	\$312.19
FARMERSVILLE CITY	351	351	1000	4417	Bicycle Helmet Violations	\$0.00	\$0.00
FARMERSVILLE CITY	351	351	1000	4420	Trial Court Improvement Trust	\$0.00	\$0.00
FARMERSVILLE CITY	351	351	1000	4423	Crime Prevention Fines	\$0.00	\$12.88
FARMERSVILLE CITY	351	351	1000	4429	General Base Fine Distribution	\$3,864.56	\$19,381.93
FARMERSVILLE CITY	351	351	1000	4430	Base Fine Distribution-Realign	\$0.00	\$0.00
FARMERSVILLE CITY	351	351	1000	4434	Pc 1463.001 Traffic Safety Fd	\$0.00	\$0.00
FARMERSVILLE CITY	351	351	1000	4442	Dui Lab Fees	\$0.00	\$865.72
FARMERSVILLE CITY	351	351	1000	4470	Controlled Substance Violation	\$0.00	\$0.00
FARMERSVILLE CITY	351	351	1000	4801	Interest	\$574.80	\$979.80
FARMERSVILLE CITY	351	351	1000	5017	Trailer Coach-In Lieu Tax	\$0.00	\$0.00
FARMERSVILLE CITY	351	351	1000	5050	St-Homeowners Prop Tax Relief	\$1,106.86	\$2,213.72

2017/18 All Distributions Summary - A203 Revenue Detail Report

						1ST APPORT - 7/31/17			
						PAY DATE - 8/3/16	2ND APPORT - 9/22/17	3RD APPORT - 10/26/17	4TH APPORT - 12/11/17
FUND				REV	CODE	LTF & TRSFR TAX ACCRUAL INCL.	PAY DATE - 9/27/17	PAY DATE - 10/31/17	PAY DATE 12/20/17
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	CITIES ONLY	CITIES ONLY	ALL AGENCIES
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	\$2,050.64	\$1,718.36	\$1,602.10	\$3,627.74
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	\$0.00	\$39,416.41	\$20,302.54	\$11,239.38
FARMERSVILLE CITY	351	351	1000	5474	Proof Of Correction	\$17.96	\$20.43	\$15.36	\$14.60
FARMERSVILLE CITY	351	351	1000	5500	Litter Fines - Courts	\$0.00	\$8.15	\$0.00	\$0.44
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	-\$3,409.50
FARMERSVILLE CITY	351	351	1090	5537	Other Services	\$0.00	\$0.00	\$0.00	\$29,731.02
FARMERSVILLE CITY Total						\$4,766.99	\$47,252.87	\$24,340.66	\$676,955.73

2017/18 All Distributions Summary - A203 Revenue Detail Report

						5TH APPORT - 12/29/17	6TH APPORT - 2/28/18	7TH APPORT - 4/10/18	8TH APPORT - 4/30/18
FUND				REV	CODE	PAY DATE 1/10/18	PAY DATE - 3/8/18	PAY DATE 4/18/18	PAY DATE 5/16/18
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	CITIES ONLY	ALL AGENCIES	ALL AGENCIES
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	\$0.00	\$5,623.83	\$1,597.65	\$1,449.68
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	\$0.00	\$34,748.39	\$11,402.55	\$12,431.02
FARMERSVILLE CITY	351	351	1000	5474	Proof Of Correction	\$0.00	\$30.61	\$41.10	\$0.00
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	-\$3,409.50	\$0.00
FARMERSVILLE CITY	351	351	1090	5537	Other Services	\$1,161.32	\$0.00	\$28,400.20	\$638.76
FARMERSVILLE CITY Total						\$36,995.02	\$45,315.90	\$586,223.76	\$92,033.69

2017/18 All Distributions Summary - A203 Revenue Detail Report

						9TH APPORT - 7/9/18	
FUND				REV	CODE	PAY DATE 7/13/18	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	TO DATE
FARMERSVILLE CITY	351	351	1000	5054	State- Other	\$0.00	\$0.00
FARMERSVILLE CITY	351	351	1000	5084	Prop 172 Pub Safety Fund	\$3,795.06	\$21,465.06
FARMERSVILLE CITY	351	351	1000	5204	Fed-ARRA Grants	\$0.00	\$0.00
FARMERSVILLE CITY	351	351	1000	5459	Traffic School Fees	\$0.00	\$0.00
FARMERSVILLE CITY	351	351	1000	5461	Traffic School Realignment Fee	\$0.00	\$0.00
FARMERSVILLE CITY	351	351	1000	5467	Law Enforcement Services	\$9,876.10	\$139,416.39
FARMERSVILLE CITY	351	351	1000	5474	Proof Of Correction	\$28.84	\$168.90
FARMERSVILLE CITY	351	351	1000	5500	Litter Fines - Courts	\$0.00	\$8.59
FARMERSVILLE CITY	351	351	1000	5801	RDA Pass Thru	\$0.00	\$0.00
FARMERSVILLE CITY	351	351	1000	5835	Other Revenue	\$0.00	\$0.00
FARMERSVILLE CITY	351	351	1000	7003	SB2557 Tax Admin Fees (Expense)	\$0.00	-\$6,819.00
FARMERSVILLE CITY	351	351	1090	5537	Other Services	\$1,413.45	\$61,344.75
FARMERSVILLE CITY Total						\$33,593.63	\$1,547,478.25

2017/18 All Distributions Summary - A203 Revenue Detail Report

						1ST APPORT - 7/31/17			
						PAY DATE - 8/3/16	2ND APPORT - 9/22/17	3RD APPORT - 10/26/17	4TH APPORT - 12/11/17
FUND				REV	CODE	LTF & TRSFR TAX ACCRUAL INCL.	PAY DATE - 9/27/17	PAY DATE - 10/31/17	PAY DATE 12/20/17
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	CITIES ONLY	CITIES ONLY	ALL AGENCIES
IVANHOE IRRIGATION	352	352	1000	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$0.00	\$72,898.04
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	\$0.00	\$0.00	\$0.00	\$9,325.08
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	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00
IVANHOE IRRIGATION	352	352	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$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	\$33.00
IVANHOE IRRIGATION	352	352	1000	4069	Pass through - Facilities Portion	\$0.00	\$0.00	\$0.00	\$13.00
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	\$0.00	\$0.00	\$0.00	\$10.04
IVANHOE IRRIGATION	352	352	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$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	-\$2,314.00
IVANHOE IRRIGATION Total						\$0.00	\$0.00	\$0.00	\$79,965.16

2017/18 All Distributions Summary - A203 Revenue Detail Report

						5TH APPORT - 12/29/17	6TH APPORT - 2/28/18	7TH APPORT - 4/10/18	8TH APPORT - 4/30/18
FUND				REV	CODE	PAY DATE 1/10/18	PAY DATE - 3/8/18	PAY DATE 4/18/18	PAY DATE 5/16/18
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	CITIES ONLY	ALL AGENCIES	ALL AGENCIES
IVANHOE IRRIGATION	352	352	1000	4001	Property Taxes-Current Secured	\$21,466.05	\$0.00	\$53,547.91	\$14,975.42
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	\$57.77	\$0.00	\$218.32	-\$16.90
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	\$88.63	\$0.00	\$0.00	\$62.35
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	\$866.20	\$0.00	\$0.00	\$845.87
IVANHOE IRRIGATION	352	352	1000	4033	Supp Property Taxes-Prior Secured	\$12.00	\$0.00	\$0.00	\$3.91
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	\$30.00
IVANHOE IRRIGATION	352	352	1000	4069	Pass through - Facilities Portion	\$0.00	\$0.00	\$0.00	\$13.00
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	\$0.00	\$0.00	\$109.82	\$0.00
IVANHOE IRRIGATION	352	352	1000	5050	St-Homeowners Prop Tax Relief	\$752.60	\$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	-\$2,314.00	\$0.00
IVANHOE IRRIGATION Total						\$23,243.25	\$0.00	\$51,562.05	\$15,913.65

2017/18 All Distributions Summary - A203 Revenue Detail Report

						9TH APPORT - 7/9/18	
FUND				REV	CODE	PAY DATE 7/13/18	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	TO DATE
IVANHOE IRRIGATION	352	352	1000	4001	Property Taxes-Current Secured	\$1,998.88	\$164,886.30
IVANHOE IRRIGATION	352	352	1000	4004	Property Taxes-Eraf III	\$0.00	\$0.00
IVANHOE IRRIGATION	352	352	1000	4006	Property Tax-Current Unsecured	\$14.88	\$9,599.15
IVANHOE IRRIGATION	352	352	1000	4008	Property Taxes-Prior Secured	\$3,203.24	\$3,203.24
IVANHOE IRRIGATION	352	352	1000	4009	Property Taxes-Prior Unsecured	\$138.41	\$289.39
IVANHOE IRRIGATION	352	352	1000	4010	Prop Tax Rev- School Pass Thru	\$0.00	\$0.00
IVANHOE IRRIGATION	352	352	1000	4014	Prop 1A Reimbursement	\$0.00	\$0.00
IVANHOE IRRIGATION	352	352	1000	4030	Supp Prop Tax-Current Secured	\$759.81	\$2,471.88
IVANHOE IRRIGATION	352	352	1000	4033	Supp Property Taxes-Prior Secured	\$255.53	\$271.44
IVANHOE IRRIGATION	352	352	1000	4052	Other Taxes	\$0.00	\$0.00
IVANHOE IRRIGATION	352	352	1000	4056	Aircraft	\$0.00	\$0.00
IVANHOE IRRIGATION	352	352	1000	4060	ABX1 26 Residual	\$0.00	\$63.00
IVANHOE IRRIGATION	352	352	1000	4069	Pass through - Facilities Portion	\$0.00	\$26.00
IVANHOE IRRIGATION	352	352	1000	4075	ABx1 26 Other Assets - H&S 34188	\$0.00	\$0.00
IVANHOE IRRIGATION	352	352	1000	4076	ABx1 26 L&M Housing - H&S 34188	\$0.00	\$0.00
IVANHOE IRRIGATION	352	352	1000	4801	Interest	\$259.99	\$379.85
IVANHOE IRRIGATION	352	352	1000	5050	St-Homeowners Prop Tax Relief	\$752.60	\$1,505.20
IVANHOE IRRIGATION	352	352	1000	5054	State- Other	\$0.00	\$0.00
IVANHOE IRRIGATION	352	352	1000	5801	RDA Pass Thru	\$0.00	\$0.00
IVANHOE IRRIGATION	352	352	1000	7003	SB2557 Tax Admin Fees (Expense)	\$0.00	-\$4,628.00
IVANHOE IRRIGATION Total						\$7,383.34	\$178,067.45

2017/18 All Distributions Summary - A203 Revenue Detail Report

						1ST APPORT - 7/31/17			
						PAY DATE - 8/3/16	2ND APPORT - 9/22/17	3RD APPORT - 10/26/17	4TH APPORT - 12/11/17
FUND				REV	CODE	LTF & TRSFR TAX ACCRUAL INCL.	PAY DATE - 9/27/17	PAY DATE - 10/31/17	PAY DATE 12/20/17
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	CITIES ONLY	CITIES ONLY	ALL AGENCIES
IVANHOE PUD	353	353	1000	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$0.00	\$29,159.22
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	\$0.00	\$0.00	\$0.00	\$3,730.03
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	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00
IVANHOE PUD	353	353	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$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	\$15,966.00
IVANHOE PUD	353	353	1000	4069	Pass through - Facilities Portion	\$0.00	\$0.00	\$0.00	\$6,131.00
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	\$0.00	\$0.00	\$0.00	\$1.72
IVANHOE PUD	353	353	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$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	-\$919.00
IVANHOE PUD Total						\$0.00	\$0.00	\$0.00	\$54,068.97

2017/18 All Distributions Summary - A203 Revenue Detail Report

						5TH APPORT - 12/29/17	6TH APPORT - 2/28/18	7TH APPORT - 4/10/18	8TH APPORT - 4/30/18
FUND				REV	CODE	PAY DATE 1/10/18	PAY DATE - 3/8/18	PAY DATE 4/18/18	PAY DATE 5/16/18
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	CITIES ONLY	ALL AGENCIES	ALL AGENCIES
IVANHOE PUD	353	353	1000	4001	Property Taxes-Current Secured	\$8,442.17	\$0.00	\$21,419.17	\$5,849.18
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	\$23.11	\$0.00	\$87.33	-\$6.76
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	\$37.23	\$0.00	\$0.00	\$26.19
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	\$568.32	\$0.00	\$0.00	\$552.37
IVANHOE PUD	353	353	1000	4033	Supp Property Taxes-Prior Secured	\$7.98	\$0.00	\$0.00	\$2.80
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	\$14,987.00
IVANHOE PUD	353	353	1000	4069	Pass through - Facilities Portion	\$0.00	\$0.00	\$0.00	\$5,887.00
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	\$0.00	\$0.00	\$56.44	\$0.00
IVANHOE PUD	353	353	1000	5050	St-Homeowners Prop Tax Relief	\$304.08	\$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	-\$919.00	\$0.00
IVANHOE PUD Total						\$9,382.89	\$0.00	\$20,643.94	\$27,297.78

2017/18 All Distributions Summary - A203 Revenue Detail Report

						9TH APPORT - 7/9/18	
FUND				REV	CODE	PAY DATE 7/13/18	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	TO DATE
IVANHOE PUD	353	353	1000	4001	Property Taxes-Current Secured	\$795.40	\$65,665.14
IVANHOE PUD	353	353	1000	4004	Property Taxes-Eraf III	\$0.00	\$0.00
IVANHOE PUD	353	353	1000	4006	Property Tax-Current Unsecured	\$5.95	\$3,839.66
IVANHOE PUD	353	353	1000	4008	Property Taxes-Prior Secured	\$1,321.03	\$1,321.03
IVANHOE PUD	353	353	1000	4009	Property Taxes-Prior Unsecured	\$58.14	\$121.56
IVANHOE PUD	353	353	1000	4010	Prop Tax Rev- School Pass Thru	\$0.00	\$0.00
IVANHOE PUD	353	353	1000	4014	Prop 1A Reimbursement	\$0.00	\$0.00
IVANHOE PUD	353	353	1000	4030	Supp Prop Tax-Current Secured	\$493.14	\$1,613.83
IVANHOE PUD	353	353	1000	4033	Supp Property Taxes-Prior Secured	\$163.15	\$173.93
IVANHOE PUD	353	353	1000	4052	Other Taxes	\$0.00	\$0.00
IVANHOE PUD	353	353	1000	4056	Aircraft	\$0.00	\$0.00
IVANHOE PUD	353	353	1000	4057	Special District Augmentation	\$0.00	\$0.00
IVANHOE PUD	353	353	1000	4060	ABX1 26 Residual	\$0.00	\$30,953.00
IVANHOE PUD	353	353	1000	4069	Pass through - Facilities Portion	\$0.00	\$12,018.00
IVANHOE PUD	353	353	1000	4075	ABx1 26 Other Assets - H&S 34188	\$0.00	\$0.00
IVANHOE PUD	353	353	1000	4076	ABx1 26 L&M Housing - H&S 34188	\$0.00	\$0.00
IVANHOE PUD	353	353	1000	4801	Interest	\$109.46	\$167.62
IVANHOE PUD	353	353	1000	5050	St-Homeowners Prop Tax Relief	\$304.08	\$608.16
IVANHOE PUD	353	353	1000	5054	State- Other	\$0.00	\$0.00
IVANHOE PUD	353	353	1000	5801	RDA Pass Thru	\$0.00	\$0.00
IVANHOE PUD	353	353	1000	5802	RDA Pass Thru PY	\$0.00	\$0.00
IVANHOE PUD	353	353	1000	7003	SB2557 Tax Admin Fees (Expense)	\$0.00	-\$1,838.00
IVANHOE PUD Total						\$3,250.35	\$114,643.93

2017/18 All Distributions Summary - A203 Revenue Detail Report

						1ST APPORT - 7/31/17			
						PAY DATE - 8/3/16	2ND APPORT - 9/22/17	3RD APPORT - 10/26/17	4TH APPORT - 12/11/17
FUND				REV	CODE	LTF & TRSFR TAX ACCRUAL INCL.	PAY DATE - 9/27/17	PAY DATE - 10/31/17	PAY DATE 12/20/17
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	CITIES ONLY	CITIES ONLY	ALL AGENCIES
KINGS RIVER JT WTR CONSERVATION	354	354	1000	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$0.00	\$61,411.08
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	\$0.00	\$0.00	\$0.00	\$7,855.68
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	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00
KINGS RIVER JT WTR CONSERVATION	354	354	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$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	\$5,081.00
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	\$0.00	\$0.00	\$0.00	\$2.22
KINGS RIVER JT WTR CONSERVATION	354	354	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$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	-\$1,906.50
KINGS RIVER JT WTR CONSERVATION Total						\$0.00	\$0.00	\$0.00	\$72,443.48

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						5TH APPORT - 12/29/17	6TH APPORT - 2/28/18	7TH APPORT - 4/10/18	8TH APPORT - 4/30/18
FUND				REV	CODE	PAY DATE 1/10/18	PAY DATE - 3/8/18	PAY DATE 4/18/18	PAY DATE 5/16/18
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	CITIES ONLY	ALL AGENCIES	ALL AGENCIES
KINGS RIVER JT WTR CONSERVATION	354	354	1000	4001	Property Taxes-Current Secured	\$16,395.15	\$0.00	\$45,110.05	\$10,972.13
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	\$48.67	\$0.00	\$183.92	-\$14.24
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	\$77.91	\$0.00	\$0.00	\$54.81
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	\$801.46	\$0.00	\$0.00	\$773.50
KINGS RIVER JT WTR CONSERVATION	354	354	1000	4033	Supp Property Taxes-Prior Secured	\$11.02	\$0.00	\$0.00	\$3.59
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	\$39.00
KINGS RIVER JT WTR CONSERVATION	354	354	1000	4069	Pass through - Facilities Portion	\$0.00	\$0.00	\$0.00	\$5,000.00
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	\$0.00	\$0.00	\$49.44	\$0.00
KINGS RIVER JT WTR CONSERVATION	354	354	1000	5050	St-Homeowners Prop Tax Relief	\$634.01	\$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	-\$1,906.50	\$0.00
KINGS RIVER JT WTR CONSERVATION Total						\$17,968.22	\$0.00	\$43,436.91	\$16,828.79

2017/18 All Distributions Summary - A203 Revenue Detail Report

						9TH APPORT - 7/9/18	
FUND				REV	CODE	PAY DATE 7/13/18	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	TO DATE
KINGS RIVER JT WTR CONSERVATION	354	354	1000	4001	Property Taxes-Current Secured	\$1,657.46	\$135,545.87
KINGS RIVER JT WTR CONSERVATION	354	354	1000	4004	Property Taxes-Eraf III	\$0.00	\$0.00
KINGS RIVER JT WTR CONSERVATION	354	354	1000	4006	Property Tax-Current Unsecured	\$12.54	\$8,086.57
KINGS RIVER JT WTR CONSERVATION	354	354	1000	4008	Property Taxes-Prior Secured	\$2,815.96	\$2,815.96
KINGS RIVER JT WTR CONSERVATION	354	354	1000	4009	Property Taxes-Prior Unsecured	\$121.67	\$254.39
KINGS RIVER JT WTR CONSERVATION	354	354	1000	4010	Prop Tax Rev- School Pass Thru	\$0.00	\$0.00
KINGS RIVER JT WTR CONSERVATION	354	354	1000	4014	Prop 1A Reimbursement	\$0.00	\$0.00
KINGS RIVER JT WTR CONSERVATION	354	354	1000	4030	Supp Prop Tax-Current Secured	\$691.60	\$2,266.56
KINGS RIVER JT WTR CONSERVATION	354	354	1000	4033	Supp Property Taxes-Prior Secured	\$231.03	\$245.64
KINGS RIVER JT WTR CONSERVATION	354	354	1000	4052	Other Taxes	\$0.00	\$0.00
KINGS RIVER JT WTR CONSERVATION	354	354	1000	4056	Aircraft	\$0.00	\$0.00
KINGS RIVER JT WTR CONSERVATION	354	354	1000	4060	ABX1 26 Residual	\$0.00	\$39.00
KINGS RIVER JT WTR CONSERVATION	354	354	1000	4069	Pass through - Facilities Portion	\$0.00	\$10,081.00
KINGS RIVER JT WTR CONSERVATION	354	354	1000	4075	ABx1 26 Other Assets - H&S 34188	\$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
KINGS RIVER JT WTR CONSERVATION	354	354	1000	4078	Proceeds from Sale of Assets - H&S 34188	\$0.00	\$0.00
KINGS RIVER JT WTR CONSERVATION	354	354	1000	4801	Interest	\$194.48	\$246.14
KINGS RIVER JT WTR CONSERVATION	354	354	1000	5050	St-Homeowners Prop Tax Relief	\$634.01	\$1,268.02
KINGS RIVER JT WTR CONSERVATION	354	354	1000	5801	RDA Pass Thru	\$0.00	\$0.00
KINGS RIVER JT WTR CONSERVATION	354	354	1000	5802	RDA Pass Thru PY	\$0.00	\$0.00
KINGS RIVER JT WTR CONSERVATION	354	354	1000	7003	SB2557 Tax Admin Fees (Expense)	\$0.00	-\$3,813.00
KINGS RIVER JT WTR CONSERVATION Total						\$6,358.75	\$157,036.15

2017/18 All Distributions Summary - A203 Revenue Detail Report

						1ST APPORT - 7/31/17			
						PAY DATE - 8/3/16	2ND APPORT - 9/22/17	3RD APPORT - 10/26/17	4TH APPORT - 12/11/17
FUND				REV	CODE	LTF & TRSFR TAX ACCRUAL INCL.	PAY DATE - 9/27/17	PAY DATE - 10/31/17	PAY DATE 12/20/17
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	CITIES ONLY	CITIES ONLY	ALL AGENCIES
KAWEAH DELTA HOSPITAL	355	355	1000	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$0.00	\$516,618.88
KAWEAH DELTA HOSPITAL	355	355	1000	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$0.00	\$66,085.63
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	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00
KAWEAH DELTA HOSPITAL	355	355	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$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	\$25,546.00
KAWEAH DELTA HOSPITAL	355	355	1000	4069	Pass through - Facilities Portion	\$0.00	\$0.00	\$0.00	\$9,069.00
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	\$0.00	\$0.00	\$0.00	\$21.40
KAWEAH DELTA HOSPITAL	355	355	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$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	-\$15,776.00
KAWEAH DELTA HOSPITAL Total						\$0.00	\$0.00	\$0.00	\$601,564.91

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						5TH APPORT - 12/29/17	6TH APPORT - 2/28/18	7TH APPORT - 4/10/18	8TH APPORT - 4/30/18
FUND				REV	CODE	PAY DATE 1/10/18	PAY DATE - 3/8/18	PAY DATE 4/18/18	PAY DATE 5/16/18
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	CITIES ONLY	ALL AGENCIES	ALL AGENCIES
KAWEAH DELTA HOSPITAL	355	355	1000	4001	Property Taxes-Current Secured	\$127,991.29	\$0.00	\$379,487.01	\$82,611.71
KAWEAH DELTA HOSPITAL	355	355	1000	4006	Property Tax-Current Unsecured	\$409.40	\$0.00	\$1,547.18	-\$119.79
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	\$636.20	\$0.00	\$0.00	\$447.55
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	\$6,738.61	\$0.00	\$0.00	\$6,535.57
KAWEAH DELTA HOSPITAL	355	355	1000	4033	Supp Property Taxes-Prior Secured	\$93.40	\$0.00	\$0.00	\$31.96
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	\$22,571.00
KAWEAH DELTA HOSPITAL	355	355	1000	4069	Pass through - Facilities Portion	\$0.00	\$0.00	\$0.00	\$8,495.00
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	\$0.00	\$0.00	\$617.23	\$0.00
KAWEAH DELTA HOSPITAL	355	355	1000	5050	St-Homeowners Prop Tax Relief	\$5,339.69	\$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	-\$15,776.00	\$0.00
KAWEAH DELTA HOSPITAL Total						\$141,208.59	\$0.00	\$365,875.42	\$120,573.00

2017/18 All Distributions Summary - A203 Revenue Detail Report

						9TH APPORT - 7/9/18	
FUND				REV	CODE	PAY DATE 7/13/18	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	TO DATE
KAWEAH DELTA HOSPITAL	355	355	1000	4001	Property Taxes-Current Secured	\$13,824.92	\$1,120,533.81
KAWEAH DELTA HOSPITAL	355	355	1000	4006	Property Tax-Current Unsecured	\$105.44	\$68,027.86
KAWEAH DELTA HOSPITAL	355	355	1000	4008	Property Taxes-Prior Secured	\$22,573.45	\$22,573.45
KAWEAH DELTA HOSPITAL	355	355	1000	4009	Property Taxes-Prior Unsecured	\$993.50	\$2,077.25
KAWEAH DELTA HOSPITAL	355	355	1000	4010	Prop Tax Rev- School Pass Thru	\$0.00	\$0.00
KAWEAH DELTA HOSPITAL	355	355	1000	4014	Prop 1A Reimbursement	\$0.00	\$0.00
KAWEAH DELTA HOSPITAL	355	355	1000	4030	Supp Prop Tax-Current Secured	\$5,868.76	\$19,142.94
KAWEAH DELTA HOSPITAL	355	355	1000	4033	Supp Property Taxes-Prior Secured	\$1,879.36	\$2,004.72
KAWEAH DELTA HOSPITAL	355	355	1000	4052	Other Taxes	\$0.00	\$0.00
KAWEAH DELTA HOSPITAL	355	355	1000	4056	Aircraft	\$0.00	\$0.00
KAWEAH DELTA HOSPITAL	355	355	1000	4060	ABX1 26 Residual	\$0.00	\$48,117.00
KAWEAH DELTA HOSPITAL	355	355	1000	4069	Pass through - Facilities Portion	\$0.00	\$17,564.00
KAWEAH DELTA HOSPITAL	355	355	1000	4075	ABx1 26 Other Assets - H&S 34188	\$0.00	\$0.00
KAWEAH DELTA HOSPITAL	355	355	1000	4076	ABx1 26 L&M Housing - H&S 34188	\$0.00	\$0.00
KAWEAH DELTA HOSPITAL	355	355	1000	4406	Parking Fines	\$0.00	\$0.00
KAWEAH DELTA HOSPITAL	355	355	1000	4413	Other Court Fines	\$0.00	\$0.00
KAWEAH DELTA HOSPITAL	355	355	1000	4801	Interest	\$1,690.19	\$2,328.82
KAWEAH DELTA HOSPITAL	355	355	1000	5050	St-Homeowners Prop Tax Relief	\$5,339.69	\$10,679.38
KAWEAH DELTA HOSPITAL	355	355	1000	5801	RDA Pass Thru	\$0.00	\$0.00
KAWEAH DELTA HOSPITAL	355	355	1000	5802	RDA Pass Thru PY	\$0.00	\$0.00
KAWEAH DELTA HOSPITAL	355	355	1000	7003	SB2557 Tax Admin Fees (Expense)	\$0.00	-\$31,552.00
KAWEAH DELTA HOSPITAL Total						\$52,275.31	\$1,281,497.23

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						1ST APPORT - 7/31/17			
						PAY DATE - 8/3/16	2ND APPORT - 9/22/17	3RD APPORT - 10/26/17	4TH APPORT - 12/11/17
						LTF & TRSFR TAX ACCRUAL INCL.	PAY DATE - 9/27/17	PAY DATE - 10/31/17	PAY DATE 12/20/17
FUND				REV	CODE				
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	CITIES ONLY	CITIES ONLY	ALL AGENCIES
KINGSBURG JOINT HOSPITAL	356	356	1000	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$0.00	\$60,822.01
KINGSBURG JOINT HOSPITAL	356	356	1000	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$0.00	\$7,780.32
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	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00
KINGSBURG JOINT HOSPITAL	356	356	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$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	\$8,643.00
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	\$0.00	\$0.00	\$0.00	\$2.17
KINGSBURG JOINT HOSPITAL	356	356	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$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	-\$1,883.50
KINGSBURG JOINT HOSPITAL Total						\$0.00	\$0.00	\$0.00	\$75,364.00

2017/18 All Distributions Summary - A203 Revenue Detail Report

						5TH APPORT - 12/29/17	6TH APPORT - 2/28/18	7TH APPORT - 4/10/18	8TH APPORT - 4/30/18
FUND				REV	CODE	PAY DATE 1/10/18	PAY DATE - 3/8/18	PAY DATE 4/18/18	PAY DATE 5/16/18
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	CITIES ONLY	ALL AGENCIES	ALL AGENCIES
KINGSBURG JOINT HOSPITAL	356	356	1000	4001	Property Taxes-Current Secured	\$16,235.97	\$0.00	\$44,677.35	\$10,823.12
KINGSBURG JOINT HOSPITAL	356	356	1000	4006	Property Tax-Current Unsecured	\$48.20	\$0.00	\$182.15	-\$14.10
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	\$76.10	\$0.00	\$0.00	\$53.53
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	\$817.40	\$0.00	\$0.00	\$792.06
KINGSBURG JOINT HOSPITAL	356	356	1000	4033	Supp Property Taxes-Prior Secured	\$11.24	\$0.00	\$0.00	\$3.71
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	\$9,034.00
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	\$0.00	\$0.00	\$120.15	\$0.00
KINGSBURG JOINT HOSPITAL	356	356	1000	5050	St-Homeowners Prop Tax Relief	\$629.45	\$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	-\$1,883.50	\$0.00
KINGSBURG JOINT HOSPITAL Total						\$17,818.36	\$0.00	\$43,096.15	\$20,692.32

2017/18 All Distributions Summary - A203 Revenue Detail Report

						9TH APPORT - 7/9/18	
FUND				REV	CODE	PAY DATE 7/13/18	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	TO DATE
KINGSBURG JOINT HOSPITAL	356	356	1000	4001	Property Taxes-Current Secured	\$1,640.91	\$134,199.36
KINGSBURG JOINT HOSPITAL	356	356	1000	4006	Property Tax-Current Unsecured	\$12.42	\$8,008.99
KINGSBURG JOINT HOSPITAL	356	356	1000	4008	Property Taxes-Prior Secured	\$2,700.05	\$2,700.05
KINGSBURG JOINT HOSPITAL	356	356	1000	4009	Property Taxes-Prior Unsecured	\$118.83	\$248.46
KINGSBURG JOINT HOSPITAL	356	356	1000	4010	Prop Tax Rev- School Pass Thru	\$0.00	\$0.00
KINGSBURG JOINT HOSPITAL	356	356	1000	4014	Prop 1A Reimbursement	\$0.00	\$0.00
KINGSBURG JOINT HOSPITAL	356	356	1000	4030	Supp Prop Tax-Current Secured	\$710.12	\$2,319.58
KINGSBURG JOINT HOSPITAL	356	356	1000	4033	Supp Property Taxes-Prior Secured	\$227.18	\$242.13
KINGSBURG JOINT HOSPITAL	356	356	1000	4052	Other Taxes	\$0.00	\$0.00
KINGSBURG JOINT HOSPITAL	356	356	1000	4056	Aircraft	\$0.00	\$0.00
KINGSBURG JOINT HOSPITAL	356	356	1000	4060	ABX1 26 Residual	\$0.00	\$0.00
KINGSBURG JOINT HOSPITAL	356	356	1000	4069	Pass through - Facilities Portion	\$0.00	\$17,677.00
KINGSBURG JOINT HOSPITAL	356	356	1000	4075	ABx1 26 Other Assets - H&S 34188	\$0.00	\$0.00
KINGSBURG JOINT HOSPITAL	356	356	1000	4076	ABx1 26 L&M Housing - H&S 34188	\$0.00	\$0.00
KINGSBURG JOINT HOSPITAL	356	356	1000	4801	Interest	\$361.40	\$483.72
KINGSBURG JOINT HOSPITAL	356	356	1000	5050	St-Homeowners Prop Tax Relief	\$629.45	\$1,258.90
KINGSBURG JOINT HOSPITAL	356	356	1000	5800	Other-In Lieu Taxes	\$0.00	\$0.00
KINGSBURG JOINT HOSPITAL	356	356	1000	5801	RDA Pass Thru	\$0.00	\$0.00
KINGSBURG JOINT HOSPITAL	356	356	1000	5802	RDA Pass Thru PY	\$0.00	\$0.00
KINGSBURG JOINT HOSPITAL	356	356	1000	5835	Other Revenue	\$0.00	\$0.00
KINGSBURG JOINT HOSPITAL	356	356	1000	7003	SB2557 Tax Admin Fees (Expense)	\$0.00	-\$3,767.00
KINGSBURG JOINT HOSPITAL Total						\$6,400.36	\$163,371.19

2017/18 All Distributions Summary - A203 Revenue Detail Report

						1ST APPORT - 7/31/17			
						PAY DATE - 8/3/16	2ND APPORT - 9/22/17	3RD APPORT - 10/26/17	4TH APPORT - 12/11/17
						LTF & TRSFR TAX ACCRUAL INCL.	PAY DATE - 9/27/17	PAY DATE - 10/31/17	PAY DATE 12/20/17
FUND				REV	CODE				
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	CITIES ONLY	CITIES ONLY	ALL AGENCIES
KINGS JOINT MOSQUITO	357	357	1000	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$0.00	\$18,114.06
KINGS JOINT MOSQUITO	357	357	1000	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$0.00	\$2,317.14
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	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00
KINGS JOINT MOSQUITO	357	357	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.70
KINGS JOINT MOSQUITO	357	357	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$0.00
KINGS JOINT MOSQUITO	357	357	1000	7003	SB2557 Tax Admin Fees (Expense)	\$0.00	\$0.00	\$0.00	-\$566.00
KINGS JOINT MOSQUITO Total						\$0.00	\$0.00	\$0.00	\$19,865.90

2017/18 All Distributions Summary - A203 Revenue Detail Report

						5TH APPORT - 12/29/17	6TH APPORT - 2/28/18	7TH APPORT - 4/10/18	8TH APPORT - 4/30/18
FUND				REV	CODE	PAY DATE 1/10/18	PAY DATE - 3/8/18	PAY DATE 4/18/18	PAY DATE 5/16/18
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	CITIES ONLY	ALL AGENCIES	ALL AGENCIES
KINGS JOINT MOSQUITO	357	357	1000	4001	Property Taxes-Current Secured	\$5,038.24	\$0.00	\$13,305.85	\$3,435.53
KINGS JOINT MOSQUITO	357	357	1000	4006	Property Tax-Current Unsecured	\$14.35	\$0.00	\$54.25	-\$4.20
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	\$20.89	\$0.00	\$0.00	\$14.69
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	\$204.63	\$0.00	\$0.00	\$202.08
KINGS JOINT MOSQUITO	357	357	1000	4033	Supp Property Taxes-Prior Secured	\$2.77	\$0.00	\$0.00	\$0.90
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	\$0.00	\$0.00	\$19.10	\$0.00
KINGS JOINT MOSQUITO	357	357	1000	5050	St-Homeowners Prop Tax Relief	\$187.01	\$0.00	\$0.00	\$0.00
KINGS JOINT MOSQUITO	357	357	1000	7003	SB2557 Tax Admin Fees (Expense)	\$0.00	\$0.00	-\$566.00	\$0.00
KINGS JOINT MOSQUITO Total						\$5,467.89	\$0.00	\$12,813.20	\$3,649.00

2017/18 All Distributions Summary - A203 Revenue Detail Report

						9TH APPORT - 7/9/18	
FUND				REV	CODE	PAY DATE 7/13/18	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	TO DATE
KINGS JOINT MOSQUITO	357	357	1000	4001	Property Taxes-Current Secured	\$489.82	\$40,383.50
KINGS JOINT MOSQUITO	357	357	1000	4006	Property Tax-Current Unsecured	\$3.70	\$2,385.24
KINGS JOINT MOSQUITO	357	357	1000	4008	Property Taxes-Prior Secured	\$741.06	\$741.06
KINGS JOINT MOSQUITO	357	357	1000	4009	Property Taxes-Prior Unsecured	\$32.61	\$68.19
KINGS JOINT MOSQUITO	357	357	1000	4014	Prop 1A Reimbursement	\$0.00	\$0.00
KINGS JOINT MOSQUITO	357	357	1000	4030	Supp Prop Tax-Current Secured	\$184.38	\$591.09
KINGS JOINT MOSQUITO	357	357	1000	4033	Supp Property Taxes-Prior Secured	\$56.82	\$60.49
KINGS JOINT MOSQUITO	357	357	1000	4052	Other Taxes	\$0.00	\$0.00
KINGS JOINT MOSQUITO	357	357	1000	4056	Aircraft	\$0.00	\$0.00
KINGS JOINT MOSQUITO	357	357	1000	4402	Vehicle Code Fines	\$0.00	\$0.00
KINGS JOINT MOSQUITO	357	357	1000	4801	Interest	\$60.64	\$80.44
KINGS JOINT MOSQUITO	357	357	1000	5050	St-Homeowners Prop Tax Relief	\$187.01	\$374.02
KINGS JOINT MOSQUITO	357	357	1000	7003	SB2557 Tax Admin Fees (Expense)	\$0.00	-\$1,132.00
KINGS JOINT MOSQUITO Total						\$1,756.04	\$43,552.03

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						1ST APPORT - 7/31/17			
						PAY DATE - 8/3/16	2ND APPORT - 9/22/17	3RD APPORT - 10/26/17	4TH APPORT - 12/11/17
FUND				REV	CODE	LTF & TRSFR TAX ACCRUAL INCL.	PAY DATE - 9/27/17	PAY DATE - 10/31/17	PAY DATE 12/20/17
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	CITIES ONLY	CITIES ONLY	ALL AGENCIES
KINGSBURG JOINT CEMETERY	358	358	1000	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$0.00	\$27,392.00
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	\$0.00	\$0.00	\$0.00	\$3,503.97
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	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00
KINGSBURG JOINT CEMETERY	358	358	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$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	\$2,536.00
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	\$0.00	\$0.00	\$0.00	\$0.96
KINGSBURG JOINT CEMETERY	358	358	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$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	-\$842.00
KINGSBURG JOINT CEMETERY Total						\$0.00	\$0.00	\$0.00	\$32,590.93

2017/18 All Distributions Summary - A203 Revenue Detail Report

						5TH APPORT - 12/29/17	6TH APPORT - 2/28/18	7TH APPORT - 4/10/18	8TH APPORT - 4/30/18
FUND				REV	CODE	PAY DATE 1/10/18	PAY DATE - 3/8/18	PAY DATE 4/18/18	PAY DATE 5/16/18
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	CITIES ONLY	ALL AGENCIES	ALL AGENCIES
KINGSBURG JOINT CEMETERY	358	358	1000	4001	Property Taxes-Current Secured	\$6,995.33	\$0.00	\$20,121.03	\$4,574.35
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	\$21.71	\$0.00	\$82.03	-\$6.35
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	\$34.14	\$0.00	\$0.00	\$24.02
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	\$355.09	\$0.00	\$0.00	\$344.46
KINGSBURG JOINT CEMETERY	358	358	1000	4033	Supp Property Taxes-Prior Secured	\$4.85	\$0.00	\$0.00	\$1.62
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	\$2,651.00
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	\$0.00	\$0.00	\$21.97	\$0.00
KINGSBURG JOINT CEMETERY	358	358	1000	5050	St-Homeowners Prop Tax Relief	\$282.80	\$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	-\$842.00	\$0.00
KINGSBURG JOINT CEMETERY Total						\$7,693.92	\$0.00	\$19,383.03	\$7,589.10

2017/18 All Distributions Summary - A203 Revenue Detail Report

						9TH APPORT - 7/9/18	
FUND				REV	CODE	PAY DATE 7/13/18	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	TO DATE
KINGSBURG JOINT CEMETERY	358	358	1000	4001	Property Taxes-Current Secured	\$733.44	\$59,816.15
KINGSBURG JOINT CEMETERY	358	358	1000	4004	Property Taxes-Eraf III	\$0.00	\$0.00
KINGSBURG JOINT CEMETERY	358	358	1000	4006	Property Tax-Current Unsecured	\$5.59	\$3,606.95
KINGSBURG JOINT CEMETERY	358	358	1000	4008	Property Taxes-Prior Secured	\$1,211.48	\$1,211.48
KINGSBURG JOINT CEMETERY	358	358	1000	4009	Property Taxes-Prior Unsecured	\$53.32	\$111.48
KINGSBURG JOINT CEMETERY	358	358	1000	4010	Prop Tax Rev- School Pass Thru	\$0.00	\$0.00
KINGSBURG JOINT CEMETERY	358	358	1000	4014	Prop 1A Reimbursement	\$0.00	\$0.00
KINGSBURG JOINT CEMETERY	358	358	1000	4030	Supp Prop Tax-Current Secured	\$309.11	\$1,008.66
KINGSBURG JOINT CEMETERY	358	358	1000	4033	Supp Property Taxes-Prior Secured	\$99.14	\$105.61
KINGSBURG JOINT CEMETERY	358	358	1000	4052	Other Taxes	\$0.00	\$0.00
KINGSBURG JOINT CEMETERY	358	358	1000	4056	Aircraft	\$0.00	\$0.00
KINGSBURG JOINT CEMETERY	358	358	1000	4060	ABX1 26 Residual	\$0.00	\$0.00
KINGSBURG JOINT CEMETERY	358	358	1000	4069	Pass through - Facilities Portion	\$0.00	\$5,187.00
KINGSBURG JOINT CEMETERY	358	358	1000	4075	ABx1 26 Other Assets - H&S 34188	\$0.00	\$0.00
KINGSBURG JOINT CEMETERY	358	358	1000	4076	ABx1 26 L&M Housing - H&S 34188	\$0.00	\$0.00
KINGSBURG JOINT CEMETERY	358	358	1000	4801	Interest	\$86.06	\$108.99
KINGSBURG JOINT CEMETERY	358	358	1000	5050	St-Homeowners Prop Tax Relief	\$282.80	\$565.60
KINGSBURG JOINT CEMETERY	358	358	1000	5801	RDA Pass Thru	\$0.00	\$0.00
KINGSBURG JOINT CEMETERY	358	358	1000	5802	RDA Pass Thru PY	\$0.00	\$0.00
KINGSBURG JOINT CEMETERY	358	358	1000	7003	SB2557 Tax Admin Fees (Expense)	\$0.00	-\$1,684.00
KINGSBURG JOINT CEMETERY Total						\$2,780.94	\$70,037.92

2017/18 All Distributions Summary - A203 Revenue Detail Report

						1ST APPORT - 7/31/17			
						PAY DATE - 8/3/16	2ND APPORT - 9/22/17	3RD APPORT - 10/26/17	4TH APPORT - 12/11/17
FUND				REV	CODE	LTF & TRSFR TAX ACCRUAL INCL.	PAY DATE - 9/27/17	PAY DATE - 10/31/17	PAY DATE 12/20/17
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	CITIES ONLY	CITIES ONLY	ALL AGENCIES
LINDSAY LOCAL HOSPITAL	359	359	1000	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$0.00	\$217,957.79
LINDSAY LOCAL HOSPITAL	359	359	1000	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$0.00	\$27,881.05
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	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00
LINDSAY LOCAL HOSPITAL	359	359	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$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	\$13,558.00
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	\$15,668.73
LINDSAY LOCAL HOSPITAL	359	359	1000	4801	Interest	\$0.00	\$0.00	\$0.00	\$6,577.21
LINDSAY LOCAL HOSPITAL	359	359	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$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	-\$6,787.50
LINDSAY LOCAL HOSPITAL Total						\$0.00	\$0.00	\$0.00	\$274,855.28

2017/18 All Distributions Summary - A203 Revenue Detail Report

						5TH APPORT - 12/29/17	6TH APPORT - 2/28/18	7TH APPORT - 4/10/18	8TH APPORT - 4/30/18
FUND				REV	CODE	PAY DATE 1/10/18	PAY DATE - 3/8/18	PAY DATE 4/18/18	PAY DATE 5/16/18
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	CITIES ONLY	ALL AGENCIES	ALL AGENCIES
LINDSAY LOCAL HOSPITAL	359	359	1000	4001	Property Taxes-Current Secured	\$59,054.22	\$0.00	\$160,102.84	\$39,742.08
LINDSAY LOCAL HOSPITAL	359	359	1000	4006	Property Tax-Current Unsecured	\$172.72	\$0.00	\$652.75	-\$50.54
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	\$269.34	\$0.00	\$0.00	\$189.47
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	\$3,512.95	\$0.00	\$0.00	\$3,414.64
LINDSAY LOCAL HOSPITAL	359	359	1000	4033	Supp Property Taxes-Prior Secured	\$48.77	\$0.00	\$0.00	\$16.44
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	\$12,924.00
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	\$0.00	\$0.00	\$14,437.80	\$0.00
LINDSAY LOCAL HOSPITAL	359	359	1000	5050	St-Homeowners Prop Tax Relief	\$2,259.33	\$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	-\$6,787.50	\$0.00
LINDSAY LOCAL HOSPITAL Total						\$65,317.33	\$0.00	\$168,405.89	\$56,236.09

2017/18 All Distributions Summary - A203 Revenue Detail Report

						9TH APPORT - 7/9/18	
FUND				REV	CODE	PAY DATE 7/13/18	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	TO DATE
LINDSAY LOCAL HOSPITAL	359	359	1000	4001	Property Taxes-Current Secured	\$5,894.48	\$482,751.41
LINDSAY LOCAL HOSPITAL	359	359	1000	4006	Property Tax-Current Unsecured	\$44.48	\$28,700.46
LINDSAY LOCAL HOSPITAL	359	359	1000	4008	Property Taxes-Prior Secured	\$9,556.51	\$9,556.51
LINDSAY LOCAL HOSPITAL	359	359	1000	4009	Property Taxes-Prior Unsecured	\$420.60	\$879.41
LINDSAY LOCAL HOSPITAL	359	359	1000	4014	Prop 1A Reimbursement	\$0.00	\$0.00
LINDSAY LOCAL HOSPITAL	359	359	1000	4030	Supp Prop Tax-Current Secured	\$3,063.87	\$9,991.46
LINDSAY LOCAL HOSPITAL	359	359	1000	4033	Supp Property Taxes-Prior Secured	\$996.69	\$1,061.90
LINDSAY LOCAL HOSPITAL	359	359	1000	4052	Other Taxes	\$0.00	\$0.00
LINDSAY LOCAL HOSPITAL	359	359	1000	4056	Aircraft	\$0.00	\$0.00
LINDSAY LOCAL HOSPITAL	359	359	1000	4060	ABX1 26 Residual	\$0.00	\$0.00
LINDSAY LOCAL HOSPITAL	359	359	1000	4069	Pass through - Facilities Portion	\$0.00	\$26,482.00
LINDSAY LOCAL HOSPITAL	359	359	1000	4076	ABx1 26 L&M Housing - H&S 34188	\$0.00	\$0.00
LINDSAY LOCAL HOSPITAL	359	359	1000	4078	Proceeds from Sale of Assets - H&S 34188	\$2,968.02	\$18,636.75
LINDSAY LOCAL HOSPITAL	359	359	1000	4801	Interest	\$9,135.47	\$30,150.48
LINDSAY LOCAL HOSPITAL	359	359	1000	5050	St-Homeowners Prop Tax Relief	\$2,259.33	\$4,518.66
LINDSAY LOCAL HOSPITAL	359	359	1000	5801	RDA Pass Thru	\$0.00	\$0.00
LINDSAY LOCAL HOSPITAL	359	359	1000	7003	SB2557 Tax Admin Fees (Expense)	\$0.00	-\$13,575.00
LINDSAY LOCAL HOSPITAL Total						\$34,339.45	\$599,154.04

2017/18 All Distributions Summary - A203 Revenue Detail Report

						1ST APPORT - 7/31/17			
						PAY DATE - 8/3/16	2ND APPORT - 9/22/17	3RD APPORT - 10/26/17	4TH APPORT - 12/11/17
FUND				REV	CODE	LTF & TRSFR TAX ACCRUAL INCL.	PAY DATE - 9/27/17	PAY DATE - 10/31/17	PAY DATE 12/20/17
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	CITIES ONLY	CITIES ONLY	ALL AGENCIES
LOWER TULE RIVER IRRIGATION	360	360	1000	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$0.00	\$69,216.33
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	\$0.00	\$0.00	\$0.00	\$8,854.12
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	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00
LOWER TULE RIVER IRRIGATION	360	360	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$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	\$814.00
LOWER TULE RIVER IRRIGATION	360	360	1000	4069	Pass through - Facilities Portion	\$0.00	\$0.00	\$0.00	\$326.00
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	\$0.00	\$0.00	\$0.00	\$2.51
LOWER TULE RIVER IRRIGATION	360	360	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$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	-\$2,160.00
LOWER TULE RIVER IRRIGATION Total						\$0.00	\$0.00	\$0.00	\$77,052.96

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						5TH APPORT - 12/29/17	6TH APPORT - 2/28/18	7TH APPORT - 4/10/18	8TH APPORT - 4/30/18
FUND				REV	CODE	PAY DATE 1/10/18	PAY DATE - 3/8/18	PAY DATE 4/18/18	PAY DATE 5/16/18
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	CITIES ONLY	ALL AGENCIES	ALL AGENCIES
LOWER TULE RIVER IRRIGATION	360	360	1000	4001	Property Taxes-Current Secured	\$18,983.90	\$0.00	\$50,843.47	\$12,857.36
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	\$54.85	\$0.00	\$207.29	-\$16.05
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	\$87.72	\$0.00	\$0.00	\$61.71
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	\$862.48	\$0.00	\$0.00	\$832.39
LOWER TULE RIVER IRRIGATION	360	360	1000	4033	Supp Property Taxes-Prior Secured	\$12.01	\$0.00	\$0.00	\$3.99
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	\$725.00
LOWER TULE RIVER IRRIGATION	360	360	1000	4069	Pass through - Facilities Portion	\$0.00	\$0.00	\$0.00	\$303.00
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	\$0.00	\$0.00	\$52.15	\$0.00
LOWER TULE RIVER IRRIGATION	360	360	1000	5050	St-Homeowners Prop Tax Relief	\$714.59	\$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	-\$2,160.00	\$0.00
LOWER TULE RIVER IRRIGATION Total						\$20,715.55	\$0.00	\$48,942.91	\$14,767.40

2017/18 All Distributions Summary - A203 Revenue Detail Report

						9TH APPORT - 7/9/18	
FUND				REV	CODE	PAY DATE 7/13/18	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	TO DATE
LOWER TULE RIVER IRRIGATION	360	360	1000	4001	Property Taxes-Current Secured	\$1,880.52	\$153,781.58
LOWER TULE RIVER IRRIGATION	360	360	1000	4004	Property Taxes-Eraf III	\$0.00	\$0.00
LOWER TULE RIVER IRRIGATION	360	360	1000	4006	Property Tax-Current Unsecured	\$14.12	\$9,114.33
LOWER TULE RIVER IRRIGATION	360	360	1000	4008	Property Taxes-Prior Secured	\$3,170.42	\$3,170.42
LOWER TULE RIVER IRRIGATION	360	360	1000	4009	Property Taxes-Prior Unsecured	\$136.98	\$286.41
LOWER TULE RIVER IRRIGATION	360	360	1000	4010	Prop Tax Rev- School Pass Thru	\$0.00	\$0.00
LOWER TULE RIVER IRRIGATION	360	360	1000	4014	Prop 1A Reimbursement	\$0.00	\$0.00
LOWER TULE RIVER IRRIGATION	360	360	1000	4030	Supp Prop Tax-Current Secured	\$741.37	\$2,436.24
LOWER TULE RIVER IRRIGATION	360	360	1000	4033	Supp Property Taxes-Prior Secured	\$254.24	\$270.24
LOWER TULE RIVER IRRIGATION	360	360	1000	4052	Other Taxes	\$0.00	\$0.00
LOWER TULE RIVER IRRIGATION	360	360	1000	4056	Aircraft	\$0.00	\$0.00
LOWER TULE RIVER IRRIGATION	360	360	1000	4060	ABX1 26 Residual	\$0.00	\$1,539.00
LOWER TULE RIVER IRRIGATION	360	360	1000	4069	Pass through - Facilities Portion	\$0.00	\$629.00
LOWER TULE RIVER IRRIGATION	360	360	1000	4075	ABx1 26 Other Assets - H&S 34188	\$0.00	\$0.00
LOWER TULE RIVER IRRIGATION	360	360	1000	4076	ABx1 26 L&M Housing - H&S 34188	\$0.00	\$0.00
LOWER TULE RIVER IRRIGATION	360	360	1000	4801	Interest	\$210.92	\$265.58
LOWER TULE RIVER IRRIGATION	360	360	1000	5050	St-Homeowners Prop Tax Relief	\$714.59	\$1,429.18
LOWER TULE RIVER IRRIGATION	360	360	1000	5054	State- Other	\$0.00	\$0.00
LOWER TULE RIVER IRRIGATION	360	360	1000	5218	Fed-In Lieu Taxes	\$0.00	\$0.00
LOWER TULE RIVER IRRIGATION	360	360	1000	5801	RDA Pass Thru	\$0.00	\$0.00
LOWER TULE RIVER IRRIGATION	360	360	1000	5802	RDA Pass Thru PY	\$0.00	\$0.00
LOWER TULE RIVER IRRIGATION	360	360	1000	7003	SB2557 Tax Admin Fees (Expense)	\$0.00	-\$4,320.00
LOWER TULE RIVER IRRIGATION Total						\$7,123.16	\$168,601.98

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						1ST APPORT - 7/31/17						
						PAY DATE - 8/3/16	2ND APPORT - 9/22/17	3RD APPORT - 10/26/17	4TH APPORT - 12/11/17			
FUND				REV	CODE	LTF & TRSFR TAX ACCRUAL INCL.	PAY DATE - 9/27/17	PAY DATE - 10/31/17	PAY DATE 12/20/17			
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	CITIES ONLY	CITIES ONLY	ALL AGENCIES			
LINDSAY CITY	361	361	1000	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$0.00	\$126,651.15			
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	\$0.00	\$0.00	\$0.00	\$16,201.15			
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	\$0.00	\$0.00	\$0.00	\$0.00			
LINDSAY CITY	361	361	1000	4011	Property Tax In-Lieu Of Vlf	\$0.00	\$0.00	\$0.00	\$521,470.00			
LINDSAY CITY	361	361	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$0.00	\$0.00			
LINDSAY CITY	361	361	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$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	\$130,724.00	\$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	\$942.69	\$3,131.42	\$1,772.09	\$3,389.08			
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	\$19,148.00			
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	\$3,355.03	\$13,261.62	\$0.00	\$13,111.00			
LINDSAY CITY	361	361	1000	4402	Vehicle Code Fines	\$4.76	\$0.00	\$0.00	\$0.00			
LINDSAY CITY	361	361	1000	4403	Red Light Violations	\$0.00	\$0.00	\$0.00	\$0.20			
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	\$18.07	\$21.90	\$14.14	\$22.86			
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	\$1.83	\$2.41	\$0.00	\$7.68			
LINDSAY CITY	361	361	1000	4429	General Base Fine Distribution	\$1,507.32	\$1,921.79	\$848.79	\$2,737.51			
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	\$1,001.93	\$0.00	\$0.00			
LINDSAY CITY	361	361	1000	4470	Controlled Substance Violation	\$0.00	\$5.69	\$2.87	\$5.72			
LINDSAY CITY	361	361	1000	4801	Interest	\$0.00	\$0.00	\$272.59	\$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	\$0.00	\$0.00	\$0.00	\$0.00			

2017/18 All Distributions Summary - A203 Revenue Detail Report

						5TH APPORT - 12/29/17	6TH APPORT - 2/28/18	7TH APPORT - 4/10/18	8TH APPORT - 4/30/18
FUND				REV	CODE	PAY DATE 1/10/18	PAY DATE - 3/8/18	PAY DATE 4/18/18	PAY DATE 5/16/18
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	CITIES ONLY	ALL AGENCIES	ALL AGENCIES
LINDSAY CITY	361	361	1000	4001	Property Taxes-Current Secured	\$43,172.38	\$0.90	\$93,031.84	\$31,578.76
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	\$100.37	\$0.00	\$379.30	-\$29.37
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	\$159.82	\$0.00	\$0.00	\$112.43
LINDSAY CITY	361	361	1000	4011	Property Tax In-Lieu Of Vlf	\$0.00	\$0.00	\$521,470.00	\$0.00
LINDSAY CITY	361	361	1000	4030	Supp Prop Tax-Current Secured	\$3,548.52	\$0.00	\$0.00	\$3,441.62
LINDSAY CITY	361	361	1000	4033	Supp Property Taxes-Prior Secured	\$49.30	\$0.00	\$0.00	\$16.75
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	\$0.00	\$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	\$0.00	\$1,291.66	\$1,412.92	\$1,680.52
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	\$18,066.00
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	\$0.00	\$0.00	\$11.04	\$0.00
LINDSAY CITY	361	361	1000	4403	Red Light Violations	\$0.00	\$97.64	\$0.00	\$0.00
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	\$0.02	\$2.32	\$0.00
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	\$10.14	\$2.47	\$0.00
LINDSAY CITY	361	361	1000	4429	General Base Fine Distribution	\$0.00	\$2,182.60	\$2,769.21	\$0.00
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	\$5.72	\$4.08	\$0.00
LINDSAY CITY	361	361	1000	4801	Interest	\$0.00	\$292.26	\$104.60	\$0.00
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	\$1,328.84	\$0.00	\$0.00	\$0.00

2017/18 All Distributions Summary - A203 Revenue Detail Report

						9TH APPORT - 7/9/18	
FUND				REV	CODE	PAY DATE 7/13/18	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	TO DATE
LINDSAY CITY	361	361	1000	4001	Property Taxes-Current Secured	\$3,531.10	\$297,966.13
LINDSAY CITY	361	361	1000	4004	Property Taxes-Eraf III	\$0.00	\$0.00
LINDSAY CITY	361	361	1000	4006	Property Tax-Current Unsecured	\$25.85	\$16,677.30
LINDSAY CITY	361	361	1000	4008	Property Taxes-Prior Secured	\$5,670.75	\$5,670.75
LINDSAY CITY	361	361	1000	4009	Property Taxes-Prior Unsecured	\$249.58	\$521.83
LINDSAY CITY	361	361	1000	4011	Property Tax In-Lieu Of Vlf	\$0.00	\$1,042,940.00
LINDSAY CITY	361	361	1000	4030	Supp Prop Tax-Current Secured	\$3,090.68	\$10,080.82
LINDSAY CITY	361	361	1000	4033	Supp Property Taxes-Prior Secured	\$999.36	\$1,065.41
LINDSAY CITY	361	361	1000	4036	Sales & Use Taxes	\$0.00	\$0.00
LINDSAY CITY	361	361	1000	4038	In Lieu Local Sales & Use Tax	\$0.00	\$0.00
LINDSAY CITY	361	361	1000	4044	Ltf-Article 4 Transit 99260(A)	\$0.00	\$0.00
LINDSAY CITY	361	361	1000	4047	Ltf-Article 8 Planning Contrib	\$0.00	\$0.00
LINDSAY CITY	361	361	1000	4048	Ltf-Art 8 Streets & Roads	\$0.00	\$0.00
LINDSAY CITY	361	361	1000	4051	Stp-Surface Transp Program	\$0.00	\$130,724.00
LINDSAY CITY	361	361	1000	4052	Other Taxes	\$0.00	\$0.00
LINDSAY CITY	361	361	1000	4054	Property Transfer Tax	\$3,187.76	\$16,808.14
LINDSAY CITY	361	361	1000	4056	Aircraft	\$0.00	\$0.00
LINDSAY CITY	361	361	1000	4060	ABX1 26 Residual	\$0.00	\$0.00
LINDSAY CITY	361	361	1000	4069	Pass through - Facilities Portion	\$0.00	\$37,214.00
LINDSAY CITY	361	361	1000	4076	ABx1 26 L&M Housing - H&S 34188	\$0.00	\$0.00
LINDSAY CITY	361	361	1000	4078	Proceeds from Sale of Assets - H&S 341	\$5,636.26	\$35,363.91
LINDSAY CITY	361	361	1000	4402	Vehicle Code Fines	\$0.00	\$15.80
LINDSAY CITY	361	361	1000	4403	Red Light Violations	\$122.60	\$220.44
LINDSAY CITY	361	361	1000	4406	Parking Fines	\$0.00	\$0.00
LINDSAY CITY	361	361	1000	4411	Unattended Child	\$0.00	\$0.00
LINDSAY CITY	361	361	1000	4413	Other Court Fines	\$0.00	\$0.00
LINDSAY CITY	361	361	1000	4414	Child Passenger Seat Violation	\$2.71	\$82.02
LINDSAY CITY	361	361	1000	4417	Bicycle Helmet Violations	\$0.00	\$0.00
LINDSAY CITY	361	361	1000	4423	Crime Prevention Fines	\$4.10	\$28.63
LINDSAY CITY	361	361	1000	4429	General Base Fine Distribution	\$3,160.69	\$15,127.91
LINDSAY CITY	361	361	1000	4430	Base Fine Distribution-Realign	\$0.00	\$0.00
LINDSAY CITY	361	361	1000	4434	Pc 1463.001 Traffic Safety Fd	\$0.00	\$0.00
LINDSAY CITY	361	361	1000	4442	Dui Lab Fees	\$0.00	\$1,001.93
LINDSAY CITY	361	361	1000	4470	Controlled Substance Violation	\$4.17	\$28.25
LINDSAY CITY	361	361	1000	4801	Interest	\$666.48	\$1,335.93
LINDSAY CITY	361	361	1000	5017	Trailer Coach-In Lieu Tax	\$0.00	\$0.00
LINDSAY CITY	361	361	1000	5050	St-Homeowners Prop Tax Relief	\$1,328.84	\$2,657.68

2017/18 All Distributions Summary - A203 Revenue Detail Report

						1ST APPORT - 7/31/17			
						PAY DATE - 8/3/16	2ND APPORT - 9/22/17	3RD APPORT - 10/26/17	4TH APPORT - 12/11/17
FUND				REV	CODE	LTF & TRSFR TAX ACCRUAL INCL.	PAY DATE - 9/27/17	PAY DATE - 10/31/17	PAY DATE 12/20/17
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	CITIES ONLY	CITIES ONLY	ALL AGENCIES
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	\$5,101.15	\$4,274.57	\$3,985.36	\$9,024.35
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	\$0.00	\$39,416.41	\$20,302.54	\$11,239.38
LINDSAY CITY	361	361	1000	5474	Proof Of Correction	\$10.77	\$4.35	\$1.22	\$9.34
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	-\$4,175.00
LINDSAY CITY	361	361	1080	5537	Other Services	\$0.00	\$0.00	\$0.00	\$10,829.44
LINDSAY CITY	361	361	1081	5537	Other Services	\$0.00	\$0.00	\$0.00	\$3,375.98
LINDSAY CITY	361	361	1082	5537	Other Services	\$0.00	\$0.00	\$0.00	\$0.00
LINDSAY CITY	361	361	1083	5537	Other Services	\$0.00	\$0.00	\$0.00	\$3,638.24
LINDSAY CITY	361	361	1084	5537	Other Services	\$0.00	\$0.00	\$0.00	\$2,057.84
LINDSAY CITY	361	361	1085	5537	Other Services	\$0.00	\$0.00	\$0.00	\$4,641.80
LINDSAY CITY	361	361	1086	5537	Other Services	\$0.00	\$0.00	\$0.00	\$4,667.48
LINDSAY CITY	361	361	1087	5537	Other Services	\$0.00	\$0.00	\$0.00	\$1,489.46
LINDSAY CITY	361	361	1088	5537	Other Services	\$0.00	\$0.00	\$0.00	\$7,774.72
LINDSAY CITY Total						\$10,941.62	\$193,766.09	\$27,199.60	\$757,317.38

2017/18 All Distributions Summary - A203 Revenue Detail Report

						5TH APPORT - 12/29/17	6TH APPORT - 2/28/18	7TH APPORT - 4/10/18	8TH APPORT - 4/30/18
FUND				REV	CODE	PAY DATE 1/10/18	PAY DATE - 3/8/18	PAY DATE 4/18/18	PAY DATE 5/16/18
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	CITIES ONLY	ALL AGENCIES	ALL AGENCIES
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	\$0.00	\$13,989.80	\$3,974.31	\$3,606.21
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	\$0.00	\$34,748.40	\$11,402.55	\$12,431.02
LINDSAY CITY	361	361	1000	5474	Proof Of Correction	\$0.00	\$1.66	\$10.93	\$0.00
LINDSAY CITY	361	361	1000	5500	Litter Fines - Courts	\$0.00	\$0.00	\$8.03	\$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	-\$4,175.00	\$0.00
LINDSAY CITY	361	361	1080	5537	Other Services	\$350.28	\$0.00	\$10,012.12	\$0.00
LINDSAY CITY	361	361	1081	5537	Other Services	\$0.00	\$0.00	\$3,008.14	\$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	\$0.00	\$0.00	\$3,210.94	\$85.46
LINDSAY CITY	361	361	1084	5537	Other Services	\$360.14	\$0.00	\$1,697.70	\$0.00
LINDSAY CITY	361	361	1085	5537	Other Services	\$395.65	\$0.00	\$3,850.50	\$395.65
LINDSAY CITY	361	361	1086	5537	Other Services	\$0.00	\$0.00	\$4,164.64	\$251.42
LINDSAY CITY	361	361	1087	5537	Other Services	\$0.00	\$0.00	\$1,104.35	\$0.00
LINDSAY CITY	361	361	1088	5537	Other Services	\$242.67	\$0.00	\$8,664.51	\$0.00
LINDSAY CITY Total						\$49,707.97	\$52,620.80	\$666,121.50	\$71,636.47

2017/18 All Distributions Summary - A203 Revenue Detail Report

						9TH APPORT - 7/9/18	
FUND				REV	CODE	PAY DATE 7/13/18	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	TO DATE
LINDSAY CITY	361	361	1000	5054	State- Other	\$0.00	\$0.00
LINDSAY CITY	361	361	1000	5084	Prop 172 Pub Safety Fund	\$9,440.58	\$53,396.33
LINDSAY CITY	361	361	1000	5204	Fed-ARRA Grants	\$0.00	\$0.00
LINDSAY CITY	361	361	1000	5459	Traffic School Fees	\$0.00	\$0.00
LINDSAY CITY	361	361	1000	5461	Traffic School Realignment Fee	\$0.00	\$0.00
LINDSAY CITY	361	361	1000	5467	Law Enforcement Services	\$9,876.09	\$139,416.39
LINDSAY CITY	361	361	1000	5474	Proof Of Correction	\$8.70	\$46.97
LINDSAY CITY	361	361	1000	5500	Litter Fines - Courts	\$0.00	\$8.03
LINDSAY CITY	361	361	1000	5537	Other Services	\$0.00	\$0.00
LINDSAY CITY	361	361	1000	5801	RDA Pass Thru	\$0.00	\$0.00
LINDSAY CITY	361	361	1000	7003	SB2557 Tax Admin Fees (Expense)	\$0.00	-\$8,350.00
LINDSAY CITY	361	361	1080	5537	Other Services	\$0.00	\$21,191.84
LINDSAY CITY	361	361	1081	5537	Other Services	\$0.00	\$6,384.12
LINDSAY CITY	361	361	1082	5537	Other Services	\$0.00	\$0.00
LINDSAY CITY	361	361	1083	5537	Other Services	\$0.00	\$6,934.64
LINDSAY CITY	361	361	1084	5537	Other Services	\$0.00	\$4,115.68
LINDSAY CITY	361	361	1085	5537	Other Services	\$0.00	\$9,283.60
LINDSAY CITY	361	361	1086	5537	Other Services	\$406.70	\$9,490.24
LINDSAY CITY	361	361	1087	5537	Other Services	\$35.01	\$2,628.82
LINDSAY CITY	361	361	1088	5537	Other Services	\$9,060.51	\$25,742.41
LINDSAY CITY Total						\$56,508.52	\$1,885,819.95

2017/18 All Distributions Summary - A203 Revenue Detail Report

						1ST APPORT - 7/31/17			
						PAY DATE - 8/3/16	2ND APPORT - 9/22/17	3RD APPORT - 10/26/17	4TH APPORT - 12/11/17
FUND				REV	CODE	LTF & TRSFR TAX ACCRUAL INCL.	PAY DATE - 9/27/17	PAY DATE - 10/31/17	PAY DATE 12/20/17
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	CITIES ONLY	CITIES ONLY	ALL AGENCIES
NO. KERN-SO. TULARE COUNTIES HOSP.	362	362	1000	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$0.00	\$89,097.61
NO. KERN-SO. TULARE COUNTIES HOSP.	362	362	1000	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$0.00	\$11,397.32
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	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00
NO. KERN-SO. TULARE COUNTIES HOSP.	362	362	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$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	\$11,449.00
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	\$0.00	\$0.00	\$0.00	\$3.50
NO. KERN-SO. TULARE COUNTIES HOSP.	362	362	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$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	-\$2,739.50
NO. KERN-SO. TULARE COUNTIES HOSP. Total						\$0.00	\$0.00	\$0.00	\$109,207.93

2017/18 All Distributions Summary - A203 Revenue Detail Report

						5TH APPORT - 12/29/17	6TH APPORT - 2/28/18	7TH APPORT - 4/10/18	8TH APPORT - 4/30/18
FUND				REV	CODE	PAY DATE 1/10/18	PAY DATE - 3/8/18	PAY DATE 4/18/18	PAY DATE 5/16/18
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	CITIES ONLY	ALL AGENCIES	ALL AGENCIES
NO. KERN-SO. TULARE COUNTIES HOSP.	362	362	1000	4001	Property Taxes-Current Secured	\$22,912.43	\$0.00	\$65,447.45	\$15,015.10
NO. KERN-SO. TULARE COUNTIES HOSP.	362	362	1000	4006	Property Tax-Current Unsecured	\$70.61	\$0.00	\$266.83	-\$20.66
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	\$107.70	\$0.00	\$0.00	\$75.76
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	\$1,153.67	\$0.00	\$0.00	\$1,119.12
NO. KERN-SO. TULARE COUNTIES HOSP.	362	362	1000	4033	Supp Property Taxes-Prior Secured	\$15.31	\$0.00	\$0.00	\$4.75
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	\$10,671.00
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	\$0.00	\$0.00	\$80.11	\$0.00
NO. KERN-SO. TULARE COUNTIES HOSP.	362	362	1000	5050	St-Homeowners Prop Tax Relief	\$921.37	\$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	-\$2,739.50	\$0.00
NO. KERN-SO. TULARE COUNTIES HOSP. Total						\$25,181.09	\$0.00	\$63,054.89	\$26,865.07

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						9TH APPORT - 7/9/18	
FUND				REV	CODE	PAY DATE 7/13/18	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	TO DATE
NO. KERN-SO. TULARE COUNTIES HOSP.	362	362	1000	4001	Property Taxes-Current Secured	\$2,393.41	\$194,866.00
NO. KERN-SO. TULARE COUNTIES HOSP.	362	362	1000	4006	Property Tax-Current Unsecured	\$18.18	\$11,732.28
NO. KERN-SO. TULARE COUNTIES HOSP.	362	362	1000	4008	Property Taxes-Prior Secured	\$3,821.31	\$3,821.31
NO. KERN-SO. TULARE COUNTIES HOSP.	362	362	1000	4009	Property Taxes-Prior Unsecured	\$168.18	\$351.64
NO. KERN-SO. TULARE COUNTIES HOSP.	362	362	1000	4010	Prop Tax Rev- School Pass Thru	\$0.00	\$0.00
NO. KERN-SO. TULARE COUNTIES HOSP.	362	362	1000	4014	Prop 1A Reimbursement	\$0.00	\$0.00
NO. KERN-SO. TULARE COUNTIES HOSP.	362	362	1000	4030	Supp Prop Tax-Current Secured	\$1,015.30	\$3,288.09
NO. KERN-SO. TULARE COUNTIES HOSP.	362	362	1000	4033	Supp Property Taxes-Prior Secured	\$300.57	\$320.63
NO. KERN-SO. TULARE COUNTIES HOSP.	362	362	1000	4052	Other Taxes	\$0.00	\$0.00
NO. KERN-SO. TULARE COUNTIES HOSP.	362	362	1000	4055	Timber Yield	\$0.00	\$0.00
NO. KERN-SO. TULARE COUNTIES HOSP.	362	362	1000	4056	Aircraft	\$0.00	\$0.00
NO. KERN-SO. TULARE COUNTIES HOSP.	362	362	1000	4060	ABX1 26 Residual	\$0.00	\$0.00
NO. KERN-SO. TULARE COUNTIES HOSP.	362	362	1000	4069	Pass through - Facilities Portion	\$0.00	\$22,120.00
NO. KERN-SO. TULARE COUNTIES HOSP.	362	362	1000	4075	ABx1 26 Other Assets - H&S 34188	\$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
NO. KERN-SO. TULARE COUNTIES HOSP.	362	362	1000	4801	Interest	\$292.94	\$376.55
NO. KERN-SO. TULARE COUNTIES HOSP.	362	362	1000	5050	St-Homeowners Prop Tax Relief	\$921.37	\$1,842.74
NO. KERN-SO. TULARE COUNTIES HOSP.	362	362	1000	5459	Traffic School Fees	\$0.00	\$0.00
NO. KERN-SO. TULARE COUNTIES HOSP.	362	362	1000	5801	RDA Pass Thru	\$0.00	\$0.00
NO. KERN-SO. TULARE COUNTIES HOSP.	362	362	1000	5802	RDA Pass Thru PY	\$0.00	\$0.00
NO. KERN-SO. TULARE COUNTIES HOSP.	362	362	1000	7003	SB2557 Tax Admin Fees (Expense)	\$0.00	-\$5,479.00
NO. KERN-SO. TULARE COUNTIES HOSP. Total						\$8,931.26	\$233,240.24

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						1ST APPORT - 7/31/17			
						PAY DATE - 8/3/16	2ND APPORT - 9/22/17	3RD APPORT - 10/26/17	4TH APPORT - 12/11/17
						LTF & TRSFR TAX ACCRUAL INCL.	PAY DATE - 9/27/17	PAY DATE - 10/31/17	PAY DATE 12/20/17
FUND				REV	CODE				
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	CITIES ONLY	CITIES ONLY	ALL AGENCIES
ORANGE COVE JOINT FIRE	363	363	1000	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$0.00	\$43,591.56
ORANGE COVE JOINT FIRE	363	363	1000	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$0.00	\$5,576.21
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	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00
ORANGE COVE JOINT FIRE	363	363	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$1.95
ORANGE COVE JOINT FIRE	363	363	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$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	-\$1,354.00
ORANGE COVE JOINT FIRE Total						\$0.00	\$0.00	\$0.00	\$47,815.72

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						5TH APPORT - 12/29/17	6TH APPORT - 2/28/18	7TH APPORT - 4/10/18	8TH APPORT - 4/30/18
FUND				REV	CODE	PAY DATE 1/10/18	PAY DATE - 3/8/18	PAY DATE 4/18/18	PAY DATE 5/16/18
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	CITIES ONLY	ALL AGENCIES	ALL AGENCIES
ORANGE COVE JOINT FIRE	363	363	1000	4001	Property Taxes-Current Secured	\$11,745.80	\$0.00	\$32,020.57	\$7,901.19
ORANGE COVE JOINT FIRE	363	363	1000	4006	Property Tax-Current Unsecured	\$34.54	\$0.00	\$130.55	-\$10.11
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	\$53.76	\$0.00	\$0.00	\$37.82
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	\$526.03	\$0.00	\$0.00	\$512.84
ORANGE COVE JOINT FIRE	363	363	1000	4033	Supp Property Taxes-Prior Secured	\$7.20	\$0.00	\$0.00	\$2.25
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	\$0.00	\$0.00	\$33.48	\$0.00
ORANGE COVE JOINT FIRE	363	363	1000	5050	St-Homeowners Prop Tax Relief	\$450.04	\$0.00	\$0.00	\$0.00
ORANGE COVE JOINT FIRE	363	363	1000	7003	SB2557 Tax Admin Fees (Expense)	\$0.00	\$0.00	-\$1,354.00	\$0.00
ORANGE COVE JOINT FIRE Total						\$12,817.37	\$0.00	\$30,830.60	\$8,443.99

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						9TH APPORT - 7/9/18	
FUND				REV	CODE	PAY DATE 7/13/18	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	TO DATE
ORANGE COVE JOINT FIRE	363	363	1000	4001	Property Taxes-Current Secured	\$1,174.50	\$96,433.62
ORANGE COVE JOINT FIRE	363	363	1000	4006	Property Tax-Current Unsecured	\$8.90	\$5,740.09
ORANGE COVE JOINT FIRE	363	363	1000	4008	Property Taxes-Prior Secured	\$1,907.44	\$1,907.44
ORANGE COVE JOINT FIRE	363	363	1000	4009	Property Taxes-Prior Unsecured	\$83.95	\$175.53
ORANGE COVE JOINT FIRE	363	363	1000	4014	Prop 1A Reimbursement	\$0.00	\$0.00
ORANGE COVE JOINT FIRE	363	363	1000	4030	Supp Prop Tax-Current Secured	\$457.54	\$1,496.41
ORANGE COVE JOINT FIRE	363	363	1000	4033	Supp Property Taxes-Prior Secured	\$150.26	\$159.71
ORANGE COVE JOINT FIRE	363	363	1000	4052	Other Taxes	\$0.00	\$0.00
ORANGE COVE JOINT FIRE	363	363	1000	4056	Aircraft	\$0.00	\$0.00
ORANGE COVE JOINT FIRE	363	363	1000	4057	Special District Augmentation	\$0.00	\$0.00
ORANGE COVE JOINT FIRE	363	363	1000	4801	Interest	\$136.02	\$171.45
ORANGE COVE JOINT FIRE	363	363	1000	5050	St-Homeowners Prop Tax Relief	\$450.04	\$900.08
ORANGE COVE JOINT FIRE	363	363	1000	7003	SB2557 Tax Admin Fees (Expense)	\$0.00	-\$2,708.00
ORANGE COVE JOINT FIRE Total						\$4,368.65	\$104,276.33

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						1ST APPORT - 7/31/17			
						PAY DATE - 8/3/16	2ND APPORT - 9/22/17	3RD APPORT - 10/26/17	4TH APPORT - 12/11/17
FUND				REV	CODE	LTF & TRSFR TAX ACCRUAL INCL.	PAY DATE - 9/27/17	PAY DATE - 10/31/17	PAY DATE 12/20/17
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	CITIES ONLY	CITIES ONLY	ALL AGENCIES
KERN CC SFID (JT) BD 2002BR	364	364	1000	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$0.00	\$103,935.35
KERN CC SFID (JT) BD 2002BR	364	364	1000	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$0.00	\$13,801.11
KERN CC SFID (JT) BD 2002BR	364	364	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
KERN CC SFID (JT) BD 2002BR	364	364	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00	\$0.00
KERN CC SFID (JT) BD 2002BR	364	364	1000	4010	Prop Tax Rev- School Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
KERN CC SFID (JT) BD 2002BR	364	364	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$0.00	\$0.00
KERN CC SFID (JT) BD 2002BR	364	364	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
KERN CC SFID (JT) BD 2002BR	364	364	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00
KERN CC SFID (JT) BD 2002BR	364	364	1000	4056	Aircraft	\$0.00	\$0.00	\$0.00	\$0.00
KERN CC SFID (JT) BD 2002BR	364	364	1000	4801	Interest	\$0.00	\$0.00	\$0.00	\$65.81
KERN CC SFID (JT) BD 2002BR	364	364	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$0.00
KERN CC SFID (JT) BD 2002BR	364	364	1000	5459	Traffic School Fees	\$0.00	\$0.00	\$0.00	\$0.00
KERN CC SFID (JT) BD 2002BR	364	364	1000	5537	Other Services	\$0.00	\$0.00	\$0.00	\$0.00
KERN CC SFID (JT) BD 2002BR Total						\$0.00	\$0.00	\$0.00	\$117,802.27

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						5TH APPORT - 12/29/17	6TH APPORT - 2/28/18	7TH APPORT - 4/10/18	8TH APPORT - 4/30/18
FUND				REV	CODE	PAY DATE 1/10/18	PAY DATE - 3/8/18	PAY DATE 4/18/18	PAY DATE 5/16/18
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	CITIES ONLY	ALL AGENCIES	ALL AGENCIES
KERN CC SFID (JT) BD 2002BR	364	364	1000	4001	Property Taxes-Current Secured	\$23,055.59	\$0.00	\$70,515.78	\$10,957.48
KERN CC SFID (JT) BD 2002BR	364	364	1000	4006	Property Tax-Current Unsecured	\$92.26	\$0.00	\$55.64	\$14.73
KERN CC SFID (JT) BD 2002BR	364	364	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
KERN CC SFID (JT) BD 2002BR	364	364	1000	4009	Property Taxes-Prior Unsecured	\$148.31	\$0.00	\$0.00	\$39.22
KERN CC SFID (JT) BD 2002BR	364	364	1000	4010	Prop Tax Rev- School Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
KERN CC SFID (JT) BD 2002BR	364	364	1000	4030	Supp Prop Tax-Current Secured	\$802.19	\$0.00	\$0.00	\$826.61
KERN CC SFID (JT) BD 2002BR	364	364	1000	4033	Supp Property Taxes-Prior Secured	\$67.54	\$0.00	\$0.00	\$33.57
KERN CC SFID (JT) BD 2002BR	364	364	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00
KERN CC SFID (JT) BD 2002BR	364	364	1000	4056	Aircraft	\$0.00	\$0.00	\$0.00	\$0.00
KERN CC SFID (JT) BD 2002BR	364	364	1000	4801	Interest	\$0.00	\$0.00	\$139.89	\$0.00
KERN CC SFID (JT) BD 2002BR	364	364	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$0.00
KERN CC SFID (JT) BD 2002BR	364	364	1000	5459	Traffic School Fees	\$0.00	\$0.00	\$0.00	\$0.00
KERN CC SFID (JT) BD 2002BR	364	364	1000	5537	Other Services	\$0.00	\$0.00	\$0.00	\$0.00
KERN CC SFID (JT) BD 2002BR Total						\$24,165.89	\$0.00	\$70,711.31	\$11,871.61

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						9TH APPORT - 7/9/18	
FUND				REV	CODE	PAY DATE 7/13/18	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	TO DATE
KERN CC SFID (JT) BD 2002BR	364	364	1000	4001	Property Taxes-Current Secured	\$102,719.65	\$311,183.85
KERN CC SFID (JT) BD 2002BR	364	364	1000	4006	Property Tax-Current Unsecured	\$125.94	\$14,089.68
KERN CC SFID (JT) BD 2002BR	364	364	1000	4008	Property Taxes-Prior Secured	\$6,877.67	\$6,877.67
KERN CC SFID (JT) BD 2002BR	364	364	1000	4009	Property Taxes-Prior Unsecured	\$22.61	\$210.14
KERN CC SFID (JT) BD 2002BR	364	364	1000	4010	Prop Tax Rev- School Pass Thru	\$0.00	\$0.00
KERN CC SFID (JT) BD 2002BR	364	364	1000	4030	Supp Prop Tax-Current Secured	\$771.49	\$2,400.29
KERN CC SFID (JT) BD 2002BR	364	364	1000	4033	Supp Property Taxes-Prior Secured	\$278.64	\$379.75
KERN CC SFID (JT) BD 2002BR	364	364	1000	4052	Other Taxes	\$0.00	\$0.00
KERN CC SFID (JT) BD 2002BR	364	364	1000	4056	Aircraft	\$0.00	\$0.00
KERN CC SFID (JT) BD 2002BR	364	364	1000	4801	Interest	\$80.70	\$286.40
KERN CC SFID (JT) BD 2002BR	364	364	1000	5050	St-Homeowners Prop Tax Relief	\$2,227.47	\$2,227.47
KERN CC SFID (JT) BD 2002BR	364	364	1000	5459	Traffic School Fees	\$0.00	\$0.00
KERN CC SFID (JT) BD 2002BR	364	364	1000	5537	Other Services	\$0.00	\$0.00
KERN CC SFID (JT) BD 2002BR Total						\$113,104.17	\$337,655.25

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						1ST APPORT - 7/31/17			
						PAY DATE - 8/3/16	2ND APPORT - 9/22/17	3RD APPORT - 10/26/17	4TH APPORT - 12/11/17
FUND				REV	CODE	LTF & TRSFR TAX ACCRUAL INCL.	PAY DATE - 9/27/17	PAY DATE - 10/31/17	PAY DATE 12/20/17
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	CITIES ONLY	CITIES ONLY	ALL AGENCIES
PIXLEY IRRIGATION	365	365	1000	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$0.00	\$207,796.25
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	\$0.00	\$0.00	\$0.00	\$26,581.19
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	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00
PIXLEY IRRIGATION	365	365	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$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	\$11,641.00
PIXLEY IRRIGATION	365	365	1000	4069	Pass through - Facilities Portion	\$0.00	\$0.00	\$0.00	\$4,317.00
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	\$0.00	\$0.00	\$0.00	\$9.44
PIXLEY IRRIGATION	365	365	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$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	-\$6,434.50
PIXLEY IRRIGATION Total						\$0.00	\$0.00	\$0.00	\$243,910.38

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						5TH APPORT - 12/29/17	6TH APPORT - 2/28/18	7TH APPORT - 4/10/18	8TH APPORT - 4/30/18
FUND				REV	CODE	PAY DATE 1/10/18	PAY DATE - 3/8/18	PAY DATE 4/18/18	PAY DATE 5/16/18
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	CITIES ONLY	ALL AGENCIES	ALL AGENCIES
PIXLEY IRRIGATION	365	365	1000	4001	Property Taxes-Current Secured	\$54,978.22	\$0.00	\$152,638.59	\$36,637.29
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	\$164.67	\$0.00	\$622.31	-\$48.18
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	\$267.34	\$0.00	\$0.00	\$188.06
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	\$2,729.58	\$0.00	\$0.00	\$2,609.63
PIXLEY IRRIGATION	365	365	1000	4033	Supp Property Taxes-Prior Secured	\$37.39	\$0.00	\$0.00	\$11.70
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	\$10,673.00
PIXLEY IRRIGATION	365	365	1000	4069	Pass through - Facilities Portion	\$0.00	\$0.00	\$0.00	\$4,074.00
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	\$0.00	\$0.00	\$161.30	\$0.00
PIXLEY IRRIGATION	365	365	1000	5050	St-Homeowners Prop Tax Relief	\$2,148.34	\$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	-\$6,434.50	\$0.00
PIXLEY IRRIGATION Total						\$60,325.54	\$0.00	\$146,987.70	\$54,145.50

2017/18 All Distributions Summary - A203 Revenue Detail Report

						9TH APPORT - 7/9/18	
FUND				REV	CODE	PAY DATE 7/13/18	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	TO DATE
PIXLEY IRRIGATION	365	365	1000	4001	Property Taxes-Current Secured	\$5,620.47	\$457,670.82
PIXLEY IRRIGATION	365	365	1000	4004	Property Taxes-Eraf III	\$0.00	\$0.00
PIXLEY IRRIGATION	365	365	1000	4006	Property Tax-Current Unsecured	\$42.42	\$27,362.41
PIXLEY IRRIGATION	365	365	1000	4008	Property Taxes-Prior Secured	\$9,662.23	\$9,662.23
PIXLEY IRRIGATION	365	365	1000	4009	Property Taxes-Prior Unsecured	\$417.48	\$872.88
PIXLEY IRRIGATION	365	365	1000	4014	Prop 1A Reimbursement	\$0.00	\$0.00
PIXLEY IRRIGATION	365	365	1000	4030	Supp Prop Tax-Current Secured	\$2,332.42	\$7,671.63
PIXLEY IRRIGATION	365	365	1000	4033	Supp Property Taxes-Prior Secured	\$766.61	\$815.70
PIXLEY IRRIGATION	365	365	1000	4052	Other Taxes	\$0.00	\$0.00
PIXLEY IRRIGATION	365	365	1000	4056	Aircraft	\$0.00	\$0.00
PIXLEY IRRIGATION	365	365	1000	4060	ABX1 26 Residual	\$0.00	\$22,314.00
PIXLEY IRRIGATION	365	365	1000	4069	Pass through - Facilities Portion	\$0.00	\$8,391.00
PIXLEY IRRIGATION	365	365	1000	4075	ABx1 26 Other Assets - H&S 34188	\$0.00	\$0.00
PIXLEY IRRIGATION	365	365	1000	4076	ABx1 26 L&M Housing - H&S 34188	\$0.00	\$0.00
PIXLEY IRRIGATION	365	365	1000	4801	Interest	\$634.60	\$805.34
PIXLEY IRRIGATION	365	365	1000	5050	St-Homeowners Prop Tax Relief	\$2,148.34	\$4,296.68
PIXLEY IRRIGATION	365	365	1000	5054	State- Other	\$0.00	\$0.00
PIXLEY IRRIGATION	365	365	1000	5801	RDA Pass Thru	\$0.00	\$0.00
PIXLEY IRRIGATION	365	365	1000	5802	RDA Pass Thru PY	\$0.00	\$0.00
PIXLEY IRRIGATION	365	365	1000	7003	SB2557 Tax Admin Fees (Expense)	\$0.00	-\$12,869.00
PIXLEY IRRIGATION Total						\$21,624.57	\$526,993.69

2017/18 All Distributions Summary - A203 Revenue Detail Report

						1ST APPORT - 7/31/17			
						PAY DATE - 8/3/16	2ND APPORT - 9/22/17	3RD APPORT - 10/26/17	4TH APPORT - 12/11/17
FUND				REV	CODE	LTF & TRSFR TAX ACCRUAL INCL.	PAY DATE - 9/27/17	PAY DATE - 10/31/17	PAY DATE 12/20/17
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	CITIES ONLY	CITIES ONLY	ALL AGENCIES
PORTERVILLE CITY	366	366	1000	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$0.00	\$1,200,976.90
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	\$0.00	\$0.00	\$0.00	\$153,628.37
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	\$0.00	\$0.00	\$0.00	\$0.00
PORTERVILLE CITY	366	366	1000	4011	Property Tax In-Lieu Of Vlf	\$0.00	\$0.00	\$0.00	\$1,980,534.50
PORTERVILLE CITY	366	366	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$0.00	\$0.00
PORTERVILLE CITY	366	366	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$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	\$359,033.94	\$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	\$603,158.00	\$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	\$10,211.83	\$23,286.32	\$11,838.71	\$14,570.01
PORTERVILLE CITY	366	366	1000	4056	Aircraft	\$0.00	\$0.00	\$0.00	\$6,224.60
PORTERVILLE CITY	366	366	1000	4060	ABX1 26 Residual	\$0.00	\$0.00	\$0.00	\$34,924.00
PORTERVILLE CITY	366	366	1000	4069	Pass through - Facilities Portion	\$0.00	\$0.00	\$0.00	\$4,649.00
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	\$239.55	\$4.21	\$50.71	\$125.07
PORTERVILLE CITY	366	366	1000	4403	Red Light Violations	\$984.69	\$2,316.53	\$1,850.57	\$1,985.41
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	\$56.88	\$192.63	\$99.73	\$247.85
PORTERVILLE CITY	366	366	1000	4417	Bicycle Helmet Violations	\$26.70	\$40.65	\$22.24	\$15.94
PORTERVILLE CITY	366	366	1000	4423	Crime Prevention Fines	\$30.80	\$63.40	\$77.75	\$92.91
PORTERVILLE CITY	366	366	1000	4429	General Base Fine Distribution	\$10,762.11	\$20,679.33	\$11,507.07	\$19,639.47
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	\$4,708.61	\$0.00	\$0.00
PORTERVILLE CITY	366	366	1000	4470	Controlled Substance Violation	\$5.09	\$18.34	\$0.00	\$14.89
PORTERVILLE CITY	366	366	1000	4801	Interest	\$0.00	\$0.00	\$1,370.44	\$0.00
PORTERVILLE CITY	366	366	1000	5017	Trailor Coach-In Lieu Tax	\$0.00	\$0.00	\$0.00	\$0.00

2017/18 All Distributions Summary - A203 Revenue Detail Report

						5TH APPORT - 12/29/17	6TH APPORT - 2/28/18	7TH APPORT - 4/10/18	8TH APPORT - 4/30/18
FUND				REV	CODE	PAY DATE 1/10/18	PAY DATE - 3/8/18	PAY DATE 4/18/18	PAY DATE 5/16/18
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	CITIES ONLY	ALL AGENCIES	ALL AGENCIES
PORTERVILLE CITY	366	366	1000	4001	Property Taxes-Current Secured	\$325,519.30	\$8.50	\$882,179.80	\$219,039.92
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	\$951.72	\$0.00	\$3,596.72	-\$278.48
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	\$1,464.91	\$0.00	\$0.00	\$1,030.52
PORTERVILLE CITY	366	366	1000	4011	Property Tax In-Lieu Of Vlf	\$0.00	\$0.00	\$1,980,534.50	\$0.00
PORTERVILLE CITY	366	366	1000	4030	Supp Prop Tax-Current Secured	\$15,560.99	\$0.00	\$0.00	\$15,154.00
PORTERVILLE CITY	366	366	1000	4033	Supp Property Taxes-Prior Secured	\$217.28	\$0.00	\$0.00	\$75.83
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	\$1,174,957.02	\$0.00
PORTERVILLE CITY	366	366	1000	4048	Ltf-Art 8 Streets & Roads	\$0.00	\$0.00	\$339,184.29	\$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	\$0.00	\$13,999.90	\$5,185.38	\$7,684.01
PORTERVILLE CITY	366	366	1000	4056	Aircraft	-\$130.05	\$0.00	\$0.00	\$125.67
PORTERVILLE CITY	366	366	1000	4060	ABX1 26 Residual	\$0.00	\$0.00	\$0.00	\$32,393.00
PORTERVILLE CITY	366	366	1000	4069	Pass through - Facilities Portion	\$0.00	\$0.00	\$0.00	\$4,233.00
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	\$37.18	\$116.38	\$242.53	\$160.30
PORTERVILLE CITY	366	366	1000	4403	Red Light Violations	\$0.00	\$1,593.95	\$1,418.83	\$0.00
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	\$213.48	\$139.40	\$0.00
PORTERVILLE CITY	366	366	1000	4417	Bicycle Helmet Violations	\$0.00	\$14.41	\$13.05	\$0.00
PORTERVILLE CITY	366	366	1000	4423	Crime Prevention Fines	\$0.00	\$56.42	\$90.72	\$0.00
PORTERVILLE CITY	366	366	1000	4429	General Base Fine Distribution	\$0.00	\$17,275.08	\$19,970.40	\$0.00
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	\$20.88	\$22.34	\$0.00
PORTERVILLE CITY	366	366	1000	4801	Interest	\$0.00	\$1,247.96	\$1,555.64	\$0.00
PORTERVILLE CITY	366	366	1000	5017	Trailor Coach-In Lieu Tax	\$0.00	\$0.00	\$0.00	\$0.00

2017/18 All Distributions Summary - A203 Revenue Detail Report

						9TH APPORT - 7/9/18	
FUND				REV	CODE	PAY DATE 7/13/18	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	TO DATE
PORTERVILLE CITY	366	366	1000	4001	Property Taxes-Current Secured	\$32,480.32	\$2,660,204.74
PORTERVILLE CITY	366	366	1000	4004	Property Taxes-Eraf III	\$0.00	\$0.00
PORTERVILLE CITY	366	366	1000	4006	Property Tax-Current Unsecured	\$245.12	\$158,143.45
PORTERVILLE CITY	366	366	1000	4008	Property Taxes-Prior Secured	\$51,977.58	\$51,977.58
PORTERVILLE CITY	366	366	1000	4009	Property Taxes-Prior Unsecured	\$2,287.64	\$4,783.07
PORTERVILLE CITY	366	366	1000	4011	Property Tax In-Lieu Of Vlf	\$0.00	\$3,961,069.00
PORTERVILLE CITY	366	366	1000	4030	Supp Prop Tax-Current Secured	\$13,642.55	\$44,357.54
PORTERVILLE CITY	366	366	1000	4033	Supp Property Taxes-Prior Secured	\$4,396.68	\$4,689.79
PORTERVILLE CITY	366	366	1000	4036	Sales & Use Taxes	\$0.00	\$0.00
PORTERVILLE CITY	366	366	1000	4038	In Lieu Local Sales & Use Tax	\$0.00	\$0.00
PORTERVILLE CITY	366	366	1000	4044	Ltf-Article 4 Transit 99260(A)	\$0.00	\$1,174,957.02
PORTERVILLE CITY	366	366	1000	4048	Ltf-Art 8 Streets & Roads	\$0.00	\$698,218.23
PORTERVILLE CITY	366	366	1000	4049	Sta-Transit 99313.3	\$0.00	\$0.00
PORTERVILLE CITY	366	366	1000	4050	Sta-Transit 99314.3	\$0.00	\$0.00
PORTERVILLE CITY	366	366	1000	4051	Stp-Surface Transp Program	\$0.00	\$603,158.00
PORTERVILLE CITY	366	366	1000	4052	Other Taxes	\$0.00	\$0.00
PORTERVILLE CITY	366	366	1000	4054	Property Transfer Tax	\$26,096.57	\$112,872.73
PORTERVILLE CITY	366	366	1000	4056	Aircraft	\$0.00	\$6,220.22
PORTERVILLE CITY	366	366	1000	4060	ABX1 26 Residual	\$0.00	\$67,317.00
PORTERVILLE CITY	366	366	1000	4069	Pass through - Facilities Portion	\$0.00	\$8,882.00
PORTERVILLE CITY	366	366	1000	4075	ABx1 26 Other Assets - H&S 34188	\$0.00	\$0.00
PORTERVILLE CITY	366	366	1000	4076	ABx1 26 L&M Housing - H&S 34188	\$0.00	\$0.00
PORTERVILLE CITY	366	366	1000	4402	Vehicle Code Fines	\$128.56	\$1,104.49
PORTERVILLE CITY	366	366	1000	4403	Red Light Violations	\$1,534.03	\$11,684.01
PORTERVILLE CITY	366	366	1000	4406	Parking Fines	\$0.00	\$0.00
PORTERVILLE CITY	366	366	1000	4411	Unattended Child	\$0.00	\$0.00
PORTERVILLE CITY	366	366	1000	4413	Other Court Fines	\$0.00	\$0.00
PORTERVILLE CITY	366	366	1000	4414	Child Passenger Seat Violation	\$419.59	\$1,369.56
PORTERVILLE CITY	366	366	1000	4417	Bicycle Helmet Violations	\$10.05	\$143.04
PORTERVILLE CITY	366	366	1000	4423	Crime Prevention Fines	\$123.19	\$535.19
PORTERVILLE CITY	366	366	1000	4429	General Base Fine Distribution	\$20,863.71	\$120,697.17
PORTERVILLE CITY	366	366	1000	4430	Base Fine Distribution-Realign	\$0.00	\$0.00
PORTERVILLE CITY	366	366	1000	4434	Pc 1463.001 Traffic Safety Fd	\$0.00	\$0.00
PORTERVILLE CITY	366	366	1000	4442	Dui Lab Fees	\$0.00	\$4,708.61
PORTERVILLE CITY	366	366	1000	4470	Controlled Substance Violation	\$1.33	\$82.87
PORTERVILLE CITY	366	366	1000	4801	Interest	\$5,744.60	\$9,918.64
PORTERVILLE CITY	366	366	1000	5017	Trailor Coach-In Lieu Tax	\$0.00	\$0.00

2017/18 All Distributions Summary - A203 Revenue Detail Report

						1ST APPORT - 7/31/17			
						PAY DATE - 8/3/16	2ND APPORT - 9/22/17	3RD APPORT - 10/26/17	4TH APPORT - 12/11/17
FUND				REV	CODE	LTF & TRSFR TAX ACCRUAL INCL.	PAY DATE - 9/27/17	PAY DATE - 10/31/17	PAY DATE 12/20/17
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	CITIES ONLY	CITIES ONLY	ALL AGENCIES
PORTERVILLE CITY	366	366	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$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	\$22,655.51	\$18,984.46	\$17,700.02	\$40,079.47
PORTERVILLE CITY	366	366	1000	5459	Traffic School Fees	\$36.84	\$0.00	\$0.00	\$0.17
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	\$0.00	\$39,416.41	\$20,302.55	\$11,239.37
PORTERVILLE CITY	366	366	1000	5474	Proof Of Correction	\$107.62	\$179.07	\$148.91	\$249.84
PORTERVILLE CITY	366	366	1000	5500	Litter Fines - Courts	\$0.00	\$0.00	\$18.22	\$0.00
PORTERVILLE CITY	366	366	1000	5537	Other Services	\$0.00	\$0.00	\$0.00	\$17,822.69
PORTERVILLE CITY	366	366	1000	5835	Other Revenue	\$0.00	\$0.00	\$0.00	\$0.01
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	-\$37,402.50
PORTERVILLE CITY	366	366	1030	5401	Assessments & Tax Collect Fees	\$0.00	\$0.00	\$0.00	\$90,090.94
PORTERVILLE CITY	366	366	1030	5537	Other Services	\$0.00	\$0.00	\$0.00	-\$567.00
PORTERVILLE CITY	366	366	1040	5537	Other Services	\$0.00	\$0.00	\$0.00	\$3,835.79
PORTERVILLE CITY	366	366	1050	5537	Other Services	\$0.00	\$0.00	\$0.00	\$1,550.40
PORTERVILLE CITY	366	366	1060	5537	Other Services	\$0.00	\$0.00	\$0.00	\$0.00
PORTERVILLE CITY	366	366	1080	5537	Other Services	\$0.00	\$0.00	\$0.00	\$36,661.45
PORTERVILLE CITY Total						\$404,151.56	\$713,047.96	\$64,986.92	\$3,581,189.55

2017/18 All Distributions Summary - A203 Revenue Detail Report

						5TH APPORT - 12/29/17	6TH APPORT - 2/28/18	7TH APPORT - 4/10/18	8TH APPORT - 4/30/18
FUND				REV	CODE	PAY DATE 1/10/18	PAY DATE - 3/8/18	PAY DATE 4/18/18	PAY DATE 5/16/18
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	CITIES ONLY	ALL AGENCIES	ALL AGENCIES
PORTERVILLE CITY	366	366	1000	5050	St-Homeowners Prop Tax Relief	\$12,411.14	\$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	\$0.00	\$62,132.26	\$17,650.94	\$16,016.09
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	\$0.00	\$34,748.40	\$11,402.54	\$12,431.03
PORTERVILLE CITY	366	366	1000	5474	Proof Of Correction	\$0.00	\$187.12	\$182.92	\$0.00
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	\$1,147.47	\$0.00	\$1,090.00	\$467.66
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	-\$37,402.50	\$0.00
PORTERVILLE CITY	366	366	1030	5401	Assessments & Tax Collect Fees	\$7,090.35	\$0.00	\$73,225.20	\$5,394.47
PORTERVILLE CITY	366	366	1030	5537	Other Services	\$0.00	\$0.00	-\$567.00	\$0.00
PORTERVILLE CITY	366	366	1040	5537	Other Services	\$3,845.35	\$0.00	\$7,762.08	\$456.74
PORTERVILLE CITY	366	366	1050	5537	Other Services	\$1,176.00	\$0.00	\$798.08	\$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	\$2,656.13	\$0.00	\$31,225.31	\$1,224.31
PORTERVILLE CITY Total						\$371,947.77	\$131,614.74	\$4,514,458.19	\$315,608.07

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						9TH APPORT - 7/9/18	
FUND				REV	CODE	PAY DATE 7/13/18	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	TO DATE
PORTERVILLE CITY	366	366	1000	5050	St-Homeowners Prop Tax Relief	\$12,411.14	\$24,822.28
PORTERVILLE CITY	366	366	1000	5054	State- Other	\$0.00	\$0.00
PORTERVILLE CITY	366	366	1000	5084	Prop 172 Pub Safety Fund	\$41,928.07	\$237,146.82
PORTERVILLE CITY	366	366	1000	5459	Traffic School Fees	\$2.82	\$39.83
PORTERVILLE CITY	366	366	1000	5461	Traffic School Realignment Fee	\$0.00	\$0.00
PORTERVILLE CITY	366	366	1000	5467	Law Enforcement Services	\$9,876.09	\$139,416.39
PORTERVILLE CITY	366	366	1000	5474	Proof Of Correction	\$174.16	\$1,229.64
PORTERVILLE CITY	366	366	1000	5500	Litter Fines - Courts	\$0.00	\$18.22
PORTERVILLE CITY	366	366	1000	5537	Other Services	\$19,337.09	\$39,864.91
PORTERVILLE CITY	366	366	1000	5835	Other Revenue	\$0.00	\$0.01
PORTERVILLE CITY	366	366	1000	5878	Sanitation Services	\$0.00	\$0.00
PORTERVILLE CITY	366	366	1000	7003	SB2557 Tax Admin Fees (Expense)	\$0.00	-\$74,805.00
PORTERVILLE CITY	366	366	1030	5401	Assessments & Tax Collect Fees	\$7,053.84	\$182,854.80
PORTERVILLE CITY	366	366	1030	5537	Other Services	\$0.00	-\$1,134.00
PORTERVILLE CITY	366	366	1040	5537	Other Services	\$3,081.00	\$18,980.96
PORTERVILLE CITY	366	366	1050	5537	Other Services	\$0.00	\$3,524.48
PORTERVILLE CITY	366	366	1060	5537	Other Services	\$0.00	\$0.00
PORTERVILLE CITY	366	366	1080	5537	Other Services	\$1,468.42	\$73,235.62
PORTERVILLE CITY Total						\$255,284.15	\$10,352,288.91

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						1ST APPORT - 7/31/17			
						PAY DATE - 8/3/16	2ND APPORT - 9/22/17	3RD APPORT - 10/26/17	4TH APPORT - 12/11/17
FUND				REV	CODE	LTF & TRSFR TAX ACCRUAL INCL.	PAY DATE - 9/27/17	PAY DATE - 10/31/17	PAY DATE 12/20/17
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	CITIES ONLY	CITIES ONLY	ALL AGENCIES
REEDLEY JOINT CEMETERY	367	367	1000	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$0.00	\$11,045.16
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	\$0.00	\$0.00	\$0.00	\$1,412.89
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	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00
REEDLEY JOINT CEMETERY	367	367	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$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	\$1.00
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	\$0.00	\$0.00	\$0.00	\$0.49
REEDLEY JOINT CEMETERY	367	367	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$0.00
REEDLEY JOINT CEMETERY	367	367	1000	7003	SB2557 Tax Admin Fees (Expense)	\$0.00	\$0.00	\$0.00	-\$339.50
REEDLEY JOINT CEMETERY Total						\$0.00	\$0.00	\$0.00	\$12,120.04

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						5TH APPORT - 12/29/17	6TH APPORT - 2/28/18	7TH APPORT - 4/10/18	8TH APPORT - 4/30/18
FUND				REV	CODE	PAY DATE 1/10/18	PAY DATE - 3/8/18	PAY DATE 4/18/18	PAY DATE 5/16/18
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	CITIES ONLY	ALL AGENCIES	ALL AGENCIES
REEDLEY JOINT CEMETERY	367	367	1000	4001	Property Taxes-Current Secured	\$2,823.33	\$0.00	\$8,113.32	\$1,852.57
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	\$8.75	\$0.00	\$33.08	-\$2.56
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	\$13.44	\$0.00	\$0.00	\$9.45
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	\$131.29	\$0.00	\$0.00	\$128.10
REEDLEY JOINT CEMETERY	367	367	1000	4033	Supp Property Taxes-Prior Secured	\$1.80	\$0.00	\$0.00	\$0.59
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	\$3.00
REEDLEY JOINT CEMETERY	367	367	1000	4069	Pass through - Facilities Portion	\$0.00	\$0.00	\$0.00	\$1.00
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	\$0.00	\$0.00	\$8.39	\$0.00
REEDLEY JOINT CEMETERY	367	367	1000	5050	St-Homeowners Prop Tax Relief	\$114.03	\$0.00	\$0.00	\$0.00
REEDLEY JOINT CEMETERY	367	367	1000	7003	SB2557 Tax Admin Fees (Expense)	\$0.00	\$0.00	-\$339.50	\$0.00
REEDLEY JOINT CEMETERY Total						\$3,092.64	\$0.00	\$7,815.29	\$1,992.15

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						9TH APPORT - 7/9/18	
FUND				REV	CODE	PAY DATE 7/13/18	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	TO DATE
REEDLEY JOINT CEMETERY	367	367	1000	4001	Property Taxes-Current Secured	\$296.78	\$24,131.16
REEDLEY JOINT CEMETERY	367	367	1000	4004	Property Taxes-Eraf III	\$0.00	\$0.00
REEDLEY JOINT CEMETERY	367	367	1000	4006	Property Tax-Current Unsecured	\$2.25	\$1,454.41
REEDLEY JOINT CEMETERY	367	367	1000	4008	Property Taxes-Prior Secured	\$485.74	\$485.74
REEDLEY JOINT CEMETERY	367	367	1000	4009	Property Taxes-Prior Unsecured	\$20.99	\$43.88
REEDLEY JOINT CEMETERY	367	367	1000	4014	Prop 1A Reimbursement	\$0.00	\$0.00
REEDLEY JOINT CEMETERY	367	367	1000	4030	Supp Prop Tax-Current Secured	\$115.10	\$374.49
REEDLEY JOINT CEMETERY	367	367	1000	4033	Supp Property Taxes-Prior Secured	\$38.23	\$40.62
REEDLEY JOINT CEMETERY	367	367	1000	4052	Other Taxes	\$0.00	\$0.00
REEDLEY JOINT CEMETERY	367	367	1000	4056	Aircraft	\$0.00	\$0.00
REEDLEY JOINT CEMETERY	367	367	1000	4060	ABX1 26 Residual	\$0.00	\$3.00
REEDLEY JOINT CEMETERY	367	367	1000	4069	Pass through - Facilities Portion	\$0.00	\$2.00
REEDLEY JOINT CEMETERY	367	367	1000	4075	ABx1 26 Other Assets - H&S 34188	\$0.00	\$0.00
REEDLEY JOINT CEMETERY	367	367	1000	4078	Proceeds from Sale of Assets - H&S 341	\$0.00	\$0.00
REEDLEY JOINT CEMETERY	367	367	1000	4801	Interest	\$34.06	\$42.94
REEDLEY JOINT CEMETERY	367	367	1000	5050	St-Homeowners Prop Tax Relief	\$114.03	\$228.06
REEDLEY JOINT CEMETERY	367	367	1000	7003	SB2557 Tax Admin Fees (Expense)	\$0.00	-\$679.00
REEDLEY JOINT CEMETERY Total						\$1,107.18	\$26,127.30

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						1ST APPORT - 7/31/17			
						PAY DATE - 8/3/16	2ND APPORT - 9/22/17	3RD APPORT - 10/26/17	4TH APPORT - 12/11/17
FUND				REV	CODE	LTF & TRSFR TAX ACCRUAL INCL.	PAY DATE - 9/27/17	PAY DATE - 10/31/17	PAY DATE 12/20/17
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	CITIES ONLY	CITIES ONLY	ALL AGENCIES
SIERRA VIEW HOSPITAL	374	374	1000	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$0.00	\$489,963.23
SIERRA VIEW HOSPITAL	374	374	1000	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$0.00	\$62,675.85
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	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00
SIERRA VIEW HOSPITAL	374	374	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$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	\$26.95
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	\$8,095.00
SIERRA VIEW HOSPITAL	374	374	1000	4069	Pass through - Facilities Portion	\$0.00	\$0.00	\$0.00	\$1,624.00
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	\$0.00	\$0.00	\$0.00	\$23.24
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	\$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	-\$15,160.50
SIERRA VIEW HOSPITAL Total						\$0.00	\$0.00	\$0.00	\$547,247.77

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						5TH APPORT - 12/29/17	6TH APPORT - 2/28/18	7TH APPORT - 4/10/18	8TH APPORT - 4/30/18
FUND				REV	CODE	PAY DATE 1/10/18	PAY DATE - 3/8/18	PAY DATE 4/18/18	PAY DATE 5/16/18
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	CITIES ONLY	ALL AGENCIES	ALL AGENCIES
SIERRA VIEW HOSPITAL	374	374	1000	4001	Property Taxes-Current Secured	\$128,907.92	\$0.00	\$359,906.87	\$85,641.89
SIERRA VIEW HOSPITAL	374	374	1000	4006	Property Tax-Current Unsecured	\$388.27	\$0.00	\$1,467.36	-\$113.61
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	\$597.88	\$0.00	\$0.00	\$420.59
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	\$6,015.97	\$0.00	\$0.00	\$5,864.65
SIERRA VIEW HOSPITAL	374	374	1000	4033	Supp Property Taxes-Prior Secured	\$84.04	\$0.00	\$0.00	\$28.87
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	\$7,413.00
SIERRA VIEW HOSPITAL	374	374	1000	4069	Pass through - Facilities Portion	\$0.00	\$0.00	\$0.00	\$1,490.00
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	\$0.00	\$0.00	\$372.91	\$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	\$5,059.94	\$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	-\$15,160.50	\$0.00
SIERRA VIEW HOSPITAL Total						\$141,054.02	\$0.00	\$346,586.64	\$100,745.39

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						9TH APPORT - 7/9/18	
FUND				REV	CODE	PAY DATE 7/13/18	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	TO DATE
SIERRA VIEW HOSPITAL	374	374	1000	4001	Property Taxes-Current Secured	\$13,204.66	\$1,077,624.57
SIERRA VIEW HOSPITAL	374	374	1000	4006	Property Tax-Current Unsecured	\$100.00	\$64,517.87
SIERRA VIEW HOSPITAL	374	374	1000	4008	Property Taxes-Prior Secured	\$21,213.77	\$21,213.77
SIERRA VIEW HOSPITAL	374	374	1000	4009	Property Taxes-Prior Unsecured	\$933.66	\$1,952.13
SIERRA VIEW HOSPITAL	374	374	1000	4010	Prop Tax Rev- School Pass Thru	\$0.00	\$0.00
SIERRA VIEW HOSPITAL	374	374	1000	4014	Prop 1A Reimbursement	\$0.00	\$0.00
SIERRA VIEW HOSPITAL	374	374	1000	4030	Supp Prop Tax-Current Secured	\$5,266.73	\$17,147.35
SIERRA VIEW HOSPITAL	374	374	1000	4033	Supp Property Taxes-Prior Secured	\$1,720.42	\$1,833.33
SIERRA VIEW HOSPITAL	374	374	1000	4052	Other Taxes	\$0.00	\$0.00
SIERRA VIEW HOSPITAL	374	374	1000	4055	Timber Yield	\$14.65	\$41.60
SIERRA VIEW HOSPITAL	374	374	1000	4056	Aircraft	\$0.00	\$0.00
SIERRA VIEW HOSPITAL	374	374	1000	4060	ABX1 26 Residual	\$0.00	\$15,508.00
SIERRA VIEW HOSPITAL	374	374	1000	4069	Pass through - Facilities Portion	\$0.00	\$3,114.00
SIERRA VIEW HOSPITAL	374	374	1000	4075	ABx1 26 Other Assets - H&S 34188	\$0.00	\$0.00
SIERRA VIEW HOSPITAL	374	374	1000	4076	ABx1 26 L&M Housing - H&S 34188	\$0.00	\$0.00
SIERRA VIEW HOSPITAL	374	374	1000	4406	Parking Fines	\$0.00	\$0.00
SIERRA VIEW HOSPITAL	374	374	1000	4801	Interest	\$1,504.23	\$1,900.38
SIERRA VIEW HOSPITAL	374	374	1000	5018	State Other-In Lieu Tax	\$0.00	\$0.00
SIERRA VIEW HOSPITAL	374	374	1000	5050	St-Homeowners Prop Tax Relief	\$5,059.94	\$10,119.88
SIERRA VIEW HOSPITAL	374	374	1000	5218	Fed-In Lieu Taxes	\$0.00	\$0.00
SIERRA VIEW HOSPITAL	374	374	1000	5801	RDA Pass Thru	\$0.00	\$0.00
SIERRA VIEW HOSPITAL	374	374	1000	5802	RDA Pass Thru PY	\$0.00	\$0.00
SIERRA VIEW HOSPITAL	374	374	1000	7003	SB2557 Tax Admin Fees (Expense)	\$0.00	-\$30,321.00
SIERRA VIEW HOSPITAL Total						\$49,018.06	\$1,184,651.88

2017/18 All Distributions Summary - A203 Revenue Detail Report

						1ST APPORT - 7/31/17			
						PAY DATE - 8/3/16	2ND APPORT - 9/22/17	3RD APPORT - 10/26/17	4TH APPORT - 12/11/17
FUND				REV	CODE	LTF & TRSFR TAX ACCRUAL INCL.	PAY DATE - 9/27/17	PAY DATE - 10/31/17	PAY DATE 12/20/17
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	CITIES ONLY	CITIES ONLY	ALL AGENCIES
STRATHMORE PUD	375	375	1000	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$0.00	\$30,631.90
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	\$0.00	\$0.00	\$0.00	\$3,918.42
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	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00
STRATHMORE PUD	375	375	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$1.32
STRATHMORE PUD	375	375	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$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	-\$987.00
STRATHMORE PUD Total						\$0.00	\$0.00	\$0.00	\$33,564.64

2017/18 All Distributions Summary - A203 Revenue Detail Report

						5TH APPORT - 12/29/17	6TH APPORT - 2/28/18	7TH APPORT - 4/10/18	8TH APPORT - 4/30/18
FUND				REV	CODE	PAY DATE 1/10/18	PAY DATE - 3/8/18	PAY DATE 4/18/18	PAY DATE 5/16/18
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	CITIES ONLY	ALL AGENCIES	ALL AGENCIES
STRATHMORE PUD	375	375	1000	4001	Property Taxes-Current Secured	\$9,576.83	\$0.00	\$22,500.94	\$6,832.23
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	\$24.27	\$0.00	\$91.74	-\$7.10
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	\$36.69	\$0.00	\$0.00	\$25.81
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	\$358.17	\$0.00	\$0.00	\$350.55
STRATHMORE PUD	375	375	1000	4033	Supp Property Taxes-Prior Secured	\$5.01	\$0.00	\$0.00	\$1.80
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	\$0.00	\$0.00	\$25.52	\$0.00
STRATHMORE PUD	375	375	1000	5050	St-Homeowners Prop Tax Relief	\$316.25	\$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	-\$987.00	\$0.00
STRATHMORE PUD Total						\$10,317.22	\$0.00	\$21,631.20	\$7,203.29

2017/18 All Distributions Summary - A203 Revenue Detail Report

						9TH APPORT - 7/9/18	
FUND				REV	CODE	PAY DATE 7/13/18	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	TO DATE
STRATHMORE PUD	375	375	1000	4001	Property Taxes-Current Secured	\$844.48	\$70,386.38
STRATHMORE PUD	375	375	1000	4004	Property Taxes-Eraf III	\$0.00	\$0.00
STRATHMORE PUD	375	375	1000	4006	Property Tax-Current Unsecured	\$6.26	\$4,033.59
STRATHMORE PUD	375	375	1000	4008	Property Taxes-Prior Secured	\$1,301.69	\$1,301.69
STRATHMORE PUD	375	375	1000	4009	Property Taxes-Prior Unsecured	\$57.28	\$119.78
STRATHMORE PUD	375	375	1000	4014	Prop 1A Reimbursement	\$0.00	\$0.00
STRATHMORE PUD	375	375	1000	4030	Supp Prop Tax-Current Secured	\$316.47	\$1,025.19
STRATHMORE PUD	375	375	1000	4033	Supp Property Taxes-Prior Secured	\$103.45	\$110.26
STRATHMORE PUD	375	375	1000	4052	Other Taxes	\$0.00	\$0.00
STRATHMORE PUD	375	375	1000	4056	Aircraft	\$0.00	\$0.00
STRATHMORE PUD	375	375	1000	4057	Special District Augmentation	\$0.00	\$0.00
STRATHMORE PUD	375	375	1000	4801	Interest	\$98.56	\$125.40
STRATHMORE PUD	375	375	1000	5050	St-Homeowners Prop Tax Relief	\$316.25	\$632.50
STRATHMORE PUD	375	375	1000	5054	State- Other	\$0.00	\$0.00
STRATHMORE PUD	375	375	1000	5801	RDA Pass Thru	\$0.00	\$0.00
STRATHMORE PUD	375	375	1000	7003	SB2557 Tax Admin Fees (Expense)	\$0.00	-\$1,974.00
STRATHMORE PUD Total						\$3,044.44	\$75,760.79

2017/18 All Distributions Summary - A203 Revenue Detail Report

						1ST APPORT - 7/31/17			
						PAY DATE - 8/3/16	2ND APPORT - 9/22/17	3RD APPORT - 10/26/17	4TH APPORT - 12/11/17
FUND				REV	CODE	LTF & TRSFR TAX ACCRUAL INCL.	PAY DATE - 9/27/17	PAY DATE - 10/31/17	PAY DATE 12/20/17
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	CITIES ONLY	CITIES ONLY	ALL AGENCIES
TULARE LAKE DRAINAGE	376	376	1000	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$0.00	\$3,092.65
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	\$0.00	\$0.00	\$0.00	\$395.61
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	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00
TULARE LAKE DRAINAGE	376	376	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.14
TULARE LAKE DRAINAGE	376	376	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$0.00
TULARE LAKE DRAINAGE	376	376	1000	5401	Assessments & Tax Collect Fees	\$0.00	\$0.00	\$0.00	\$4,505.94
TULARE LAKE DRAINAGE	376	376	1000	7003	SB2557 Tax Admin Fees (Expense)	\$0.00	\$0.00	\$0.00	-\$95.00
TULARE LAKE DRAINAGE Total						\$0.00	\$0.00	\$0.00	\$7,899.34

2017/18 All Distributions Summary - A203 Revenue Detail Report

						5TH APPORT - 12/29/17	6TH APPORT - 2/28/18	7TH APPORT - 4/10/18	8TH APPORT - 4/30/18
FUND				REV	CODE	PAY DATE 1/10/18	PAY DATE - 3/8/18	PAY DATE 4/18/18	PAY DATE 5/16/18
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	CITIES ONLY	ALL AGENCIES	ALL AGENCIES
TULARE LAKE DRAINAGE	376	376	1000	4001	Property Taxes-Current Secured	\$783.82	\$0.00	\$2,271.73	\$512.28
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	\$2.45	\$0.00	\$9.26	-\$0.72
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	\$3.27	\$0.00	\$0.00	\$2.30
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	\$32.52	\$0.00	\$0.00	\$32.91
TULARE LAKE DRAINAGE	376	376	1000	4033	Supp Property Taxes-Prior Secured	\$0.44	\$0.00	\$0.00	\$0.13
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	\$0.00	\$0.00	\$19.36	\$0.00
TULARE LAKE DRAINAGE	376	376	1000	5050	St-Homeowners Prop Tax Relief	\$31.93	\$0.00	\$0.00	\$0.00
TULARE LAKE DRAINAGE	376	376	1000	5401	Assessments & Tax Collect Fees	\$14,452.91	\$0.00	\$9,908.12	\$5,844.62
TULARE LAKE DRAINAGE	376	376	1000	7003	SB2557 Tax Admin Fees (Expense)	\$0.00	\$0.00	-\$95.00	\$0.00
TULARE LAKE DRAINAGE Total						\$15,307.34	\$0.00	\$12,113.47	\$6,391.52

2017/18 All Distributions Summary - A203 Revenue Detail Report

						9TH APPORT - 7/9/18	
FUND				REV	CODE	PAY DATE 7/13/18	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	TO DATE
TULARE LAKE DRAINAGE	376	376	1000	4001	Property Taxes-Current Secured	\$82.82	\$6,743.30
TULARE LAKE DRAINAGE	376	376	1000	4004	Property Taxes-Eraf III	\$0.00	\$0.00
TULARE LAKE DRAINAGE	376	376	1000	4006	Property Tax-Current Unsecured	\$0.63	\$407.23
TULARE LAKE DRAINAGE	376	376	1000	4008	Property Taxes-Prior Secured	\$115.99	\$115.99
TULARE LAKE DRAINAGE	376	376	1000	4009	Property Taxes-Prior Unsecured	\$5.11	\$10.68
TULARE LAKE DRAINAGE	376	376	1000	4014	Prop 1A Reimbursement	\$0.00	\$0.00
TULARE LAKE DRAINAGE	376	376	1000	4030	Supp Prop Tax-Current Secured	\$30.56	\$95.99
TULARE LAKE DRAINAGE	376	376	1000	4033	Supp Property Taxes-Prior Secured	\$8.98	\$9.55
TULARE LAKE DRAINAGE	376	376	1000	4052	Other Taxes	\$0.00	\$0.00
TULARE LAKE DRAINAGE	376	376	1000	4801	Interest	\$23.01	\$42.51
TULARE LAKE DRAINAGE	376	376	1000	5050	St-Homeowners Prop Tax Relief	\$31.93	\$63.86
TULARE LAKE DRAINAGE	376	376	1000	5401	Assessments & Tax Collect Fees	\$124.50	\$34,836.09
TULARE LAKE DRAINAGE	376	376	1000	7003	SB2557 Tax Admin Fees (Expense)	\$0.00	-\$190.00
TULARE LAKE DRAINAGE Total						\$423.53	\$42,135.20

2017/18 All Distributions Summary - A203 Revenue Detail Report

						1ST APPORT - 7/31/17			
						PAY DATE - 8/3/16	2ND APPORT - 9/22/17	3RD APPORT - 10/26/17	4TH APPORT - 12/11/17
FUND				REV	CODE	LTF & TRSFR TAX ACCRUAL INCL.	PAY DATE - 9/27/17	PAY DATE - 10/31/17	PAY DATE 12/20/17
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	CITIES ONLY	CITIES ONLY	ALL AGENCIES
TULARE IRRIGATION	377	377	1000	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$0.00	\$107,506.21
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	\$0.00	\$0.00	\$0.00	\$13,752.14
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	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00
TULARE IRRIGATION	377	377	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$5.15
TULARE IRRIGATION	377	377	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$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	-\$3,332.50
TULARE IRRIGATION Total						\$0.00	\$0.00	\$0.00	\$117,931.00

2017/18 All Distributions Summary - A203 Revenue Detail Report

						5TH APPORT - 12/29/17	6TH APPORT - 2/28/18	7TH APPORT - 4/10/18	8TH APPORT - 4/30/18
FUND				REV	CODE	PAY DATE 1/10/18	PAY DATE - 3/8/18	PAY DATE 4/18/18	PAY DATE 5/16/18
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	CITIES ONLY	ALL AGENCIES	ALL AGENCIES
TULARE IRRIGATION	377	377	1000	4001	Property Taxes-Current Secured	\$28,477.05	\$0.00	\$78,969.64	\$18,965.59
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	\$85.19	\$0.00	\$321.96	-\$24.93
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	\$133.67	\$0.00	\$0.00	\$94.03
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	\$1,304.23	\$0.00	\$0.00	\$1,267.43
TULARE IRRIGATION	377	377	1000	4033	Supp Property Taxes-Prior Secured	\$18.40	\$0.00	\$0.00	\$6.36
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	\$0.00	\$0.00	\$86.22	\$0.00
TULARE IRRIGATION	377	377	1000	5050	St-Homeowners Prop Tax Relief	\$1,109.90	\$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	-\$32.50	\$0.00	-\$32.50	\$140.00
TULARE IRRIGATION	377	377	1000	7003	SB2557 Tax Admin Fees (Expense)	\$0.00	\$0.00	-\$3,332.50	\$0.00
TULARE IRRIGATION Total						\$31,095.94	\$0.00	\$76,012.82	\$20,448.48

2017/18 All Distributions Summary - A203 Revenue Detail Report

						9TH APPORT - 7/9/18	
FUND				REV	CODE	PAY DATE 7/13/18	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	TO DATE
TULARE IRRIGATION	377	377	1000	4001	Property Taxes-Current Secured	\$2,907.60	\$236,826.09
TULARE IRRIGATION	377	377	1000	4004	Property Taxes-Eraf III	\$0.00	\$0.00
TULARE IRRIGATION	377	377	1000	4006	Property Tax-Current Unsecured	\$21.95	\$14,156.31
TULARE IRRIGATION	377	377	1000	4008	Property Taxes-Prior Secured	\$4,831.12	\$4,831.12
TULARE IRRIGATION	377	377	1000	4009	Property Taxes-Prior Unsecured	\$208.74	\$436.44
TULARE IRRIGATION	377	377	1000	4014	Prop 1A Reimbursement	\$0.00	\$0.00
TULARE IRRIGATION	377	377	1000	4030	Supp Prop Tax-Current Secured	\$1,130.96	\$3,702.62
TULARE IRRIGATION	377	377	1000	4033	Supp Property Taxes-Prior Secured	\$396.88	\$421.64
TULARE IRRIGATION	377	377	1000	4052	Other Taxes	\$0.00	\$0.00
TULARE IRRIGATION	377	377	1000	4056	Aircraft	\$0.00	\$0.00
TULARE IRRIGATION	377	377	1000	4801	Interest	\$327.59	\$418.96
TULARE IRRIGATION	377	377	1000	5050	St-Homeowners Prop Tax Relief	\$1,109.90	\$2,219.80
TULARE IRRIGATION	377	377	1000	5054	State- Other	\$0.00	\$0.00
TULARE IRRIGATION	377	377	1000	5537	Other Services	\$548.17	\$623.17
TULARE IRRIGATION	377	377	1000	7003	SB2557 Tax Admin Fees (Expense)	\$0.00	-\$6,665.00
TULARE IRRIGATION Total						\$11,482.91	\$256,971.15

2017/18 All Distributions Summary - A203 Revenue Detail Report

						1ST APPORT - 7/31/17			
						PAY DATE - 8/3/16	2ND APPORT - 9/22/17	3RD APPORT - 10/26/17	4TH APPORT - 12/11/17
FUND				REV	CODE	LTF & TRSFR TAX ACCRUAL INCL.	PAY DATE - 9/27/17	PAY DATE - 10/31/17	PAY DATE 12/20/17
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	CITIES ONLY	CITIES ONLY	ALL AGENCIES
TULARE DISTRICT HOSPITAL	378	378	1000	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$0.00	\$754,752.50
TULARE DISTRICT HOSPITAL	378	378	1000	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$0.00	\$96,547.56
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	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00
TULARE DISTRICT HOSPITAL	378	378	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$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	\$50,035.00
TULARE DISTRICT HOSPITAL	378	378	1000	4069	Pass through - Facilities Portion	\$0.00	\$0.00	\$0.00	\$16,304.00
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	\$0.00	\$0.00	\$0.00	\$21.60
TULARE DISTRICT HOSPITAL	378	378	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$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	\$430.55
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	-\$23,161.50
TULARE DISTRICT HOSPITAL Total						\$0.00	\$0.00	\$0.00	\$894,929.71

2017/18 All Distributions Summary - A203 Revenue Detail Report

						5TH APPORT - 12/29/17	6TH APPORT - 2/28/18	7TH APPORT - 4/10/18	8TH APPORT - 4/30/18
FUND				REV	CODE	PAY DATE 1/10/18	PAY DATE - 3/8/18	PAY DATE 4/18/18	PAY DATE 5/16/18
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	CITIES ONLY	ALL AGENCIES	ALL AGENCIES
TULARE DISTRICT HOSPITAL	378	378	1000	4001	Property Taxes-Current Secured	\$191,563.98	\$0.00	\$554,410.18	\$124,991.54
TULARE DISTRICT HOSPITAL	378	378	1000	4006	Property Tax-Current Unsecured	\$598.11	\$0.00	\$2,260.35	-\$175.01
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	\$930.42	\$0.00	\$0.00	\$654.52
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	\$10,075.04	\$0.00	\$0.00	\$9,766.37
TULARE DISTRICT HOSPITAL	378	378	1000	4033	Supp Property Taxes-Prior Secured	\$139.91	\$0.00	\$0.00	\$47.20
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	\$21,774.00
TULARE DISTRICT HOSPITAL	378	378	1000	4069	Pass through - Facilities Portion	\$0.00	\$0.00	\$0.00	\$15,472.00
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	\$0.00	\$0.00	\$352.41	\$0.00
TULARE DISTRICT HOSPITAL	378	378	1000	5050	St-Homeowners Prop Tax Relief	\$7,802.76	\$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	-\$23,161.50	\$0.00
TULARE DISTRICT HOSPITAL Total						\$211,110.22	\$0.00	\$533,861.44	\$172,530.62

2017/18 All Distributions Summary - A203 Revenue Detail Report

						9TH APPORT - 7/9/18	
FUND				REV	CODE	PAY DATE 7/13/18	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	TO DATE
TULARE DISTRICT HOSPITAL	378	378	1000	4001	Property Taxes-Current Secured	\$20,308.43	\$1,646,026.63
TULARE DISTRICT HOSPITAL	378	378	1000	4006	Property Tax-Current Unsecured	\$154.05	\$99,385.06
TULARE DISTRICT HOSPITAL	378	378	1000	4008	Property Taxes-Prior Secured	\$33,627.45	\$33,627.45
TULARE DISTRICT HOSPITAL	378	378	1000	4009	Property Taxes-Prior Unsecured	\$1,452.96	\$3,037.90
TULARE DISTRICT HOSPITAL	378	378	1000	4010	Prop Tax Rev- School Pass Thru	\$0.00	\$0.00
TULARE DISTRICT HOSPITAL	378	378	1000	4014	Prop 1A Reimbursement	\$0.00	\$0.00
TULARE DISTRICT HOSPITAL	378	378	1000	4030	Supp Prop Tax-Current Secured	\$8,757.84	\$28,599.25
TULARE DISTRICT HOSPITAL	378	378	1000	4033	Supp Property Taxes-Prior Secured	\$2,951.14	\$3,138.25
TULARE DISTRICT HOSPITAL	378	378	1000	4052	Other Taxes	\$0.00	\$0.00
TULARE DISTRICT HOSPITAL	378	378	1000	4056	Aircraft	\$0.00	\$0.00
TULARE DISTRICT HOSPITAL	378	378	1000	4060	ABX1 26 Residual	\$0.00	\$71,809.00
TULARE DISTRICT HOSPITAL	378	378	1000	4069	Pass through - Facilities Portion	\$0.00	\$31,776.00
TULARE DISTRICT HOSPITAL	378	378	1000	4075	ABx1 26 Other Assets - H&S 34188	\$0.00	\$0.00
TULARE DISTRICT HOSPITAL	378	378	1000	4076	ABx1 26 L&M Housing - H&S 34188	\$0.00	\$0.00
TULARE DISTRICT HOSPITAL	378	378	1000	4406	Parking Fines	\$0.00	\$0.00
TULARE DISTRICT HOSPITAL	378	378	1000	4801	Interest	\$2,132.83	\$2,506.84
TULARE DISTRICT HOSPITAL	378	378	1000	5050	St-Homeowners Prop Tax Relief	\$7,802.76	\$15,605.52
TULARE DISTRICT HOSPITAL	378	378	1000	5218	Fed-In Lieu Taxes	\$0.00	\$0.00
TULARE DISTRICT HOSPITAL	378	378	1000	5220	Fed-Other	\$0.00	\$430.55
TULARE DISTRICT HOSPITAL	378	378	1000	5801	RDA Pass Thru	\$0.00	\$0.00
TULARE DISTRICT HOSPITAL	378	378	1000	5802	RDA Pass Thru PY	\$0.00	\$0.00
TULARE DISTRICT HOSPITAL	378	378	1000	7003	SB2557 Tax Admin Fees (Expense)	\$0.00	-\$46,323.00
TULARE DISTRICT HOSPITAL Total						\$77,187.46	\$1,889,619.45

2017/18 All Distributions Summary - A203 Revenue Detail Report

						1ST APPORT - 7/31/17			
						PAY DATE - 8/3/16	2ND APPORT - 9/22/17	3RD APPORT - 10/26/17	4TH APPORT - 12/11/17
FUND				REV	CODE	LTF & TRSFR TAX ACCRUAL INCL.	PAY DATE - 9/27/17	PAY DATE - 10/31/17	PAY DATE 12/20/17
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	CITIES ONLY	CITIES ONLY	ALL AGENCIES
TULARE CITY	379	379	1000	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$0.00	\$2,067,653.66
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	\$0.00	\$0.00	\$0.00	\$264,493.23
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	\$0.00	\$0.00	\$0.00	\$0.00
TULARE CITY	379	379	1000	4011	Property Tax In-Lieu Of Vlf	\$0.00	\$0.00	\$0.00	\$2,657,795.50
TULARE CITY	379	379	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$0.00	\$0.00
TULARE CITY	379	379	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$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	\$14,074.95	\$28,758.61	\$14,808.36	\$28,341.37
TULARE CITY	379	379	1000	4056	Aircraft	\$0.00	\$0.00	\$0.00	\$12,519.33
TULARE CITY	379	379	1000	4060	ABX1 26 Residual	\$0.00	\$0.00	\$0.00	\$239,281.00
TULARE CITY	379	379	1000	4069	Pass through - Facilities Portion	\$0.00	\$0.00	\$0.00	\$69,854.00
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	\$261.04	-\$66.89	\$242.66	\$5.59
TULARE CITY	379	379	1000	4403	Red Light Violations	\$203.04	\$763.26	\$701.69	\$331.76
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	\$92.99	\$101.53	\$25.73	\$137.02
TULARE CITY	379	379	1000	4417	Bicycle Helmet Violations	\$0.00	\$0.00	\$0.00	\$0.08
TULARE CITY	379	379	1000	4423	Crime Prevention Fines	\$38.21	\$73.61	\$13.64	\$42.66
TULARE CITY	379	379	1000	4429	General Base Fine Distribution	\$6,722.12	\$18,120.85	\$9,122.30	\$15,660.14
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	\$4,310.60	\$0.00	\$0.00
TULARE CITY	379	379	1000	4470	Controlled Substance Violation	\$6.10	\$8.70	\$2.43	\$15.49
TULARE CITY	379	379	1000	4801	Interest	\$0.00	\$0.00	\$243.12	\$0.00
TULARE CITY	379	379	1000	5017	Trailor Coach-In Lieu Tax	\$0.00	\$0.00	\$0.00	\$0.00

2017/18 All Distributions Summary - A203 Revenue Detail Report

						5TH APPORT - 12/29/17	6TH APPORT - 2/28/18	7TH APPORT - 4/10/18	8TH APPORT - 4/30/18
FUND				REV	CODE	PAY DATE 1/10/18	PAY DATE - 3/8/18	PAY DATE 4/18/18	PAY DATE 5/16/18
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	CITIES ONLY	ALL AGENCIES	ALL AGENCIES
TULARE CITY	379	379	1000	4001	Property Taxes-Current Secured	\$547,848.18	\$14.63	\$1,518,798.82	\$364,914.07
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	\$1,638.52	\$0.00	\$6,192.27	-\$479.44
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	\$2,514.47	\$0.00	\$0.00	\$1,768.85
TULARE CITY	379	379	1000	4011	Property Tax In-Lieu Of Vlf	\$0.00	\$0.00	\$2,657,795.50	\$0.00
TULARE CITY	379	379	1000	4030	Supp Prop Tax-Current Secured	\$31,497.73	\$0.00	\$0.00	\$30,555.52
TULARE CITY	379	379	1000	4033	Supp Property Taxes-Prior Secured	\$437.57	\$0.00	\$0.00	\$149.21
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)	\$1,032,932.83	\$0.00	\$996,077.75	\$0.00
TULARE CITY	379	379	1000	4048	Ltf-Art 8 Streets & Roads	\$1,800,000.00	\$0.00	\$1,500,000.00	\$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	\$0.00	\$31,271.21	\$10,842.36	\$18,710.86
TULARE CITY	379	379	1000	4056	Aircraft	\$0.00	\$0.00	-\$1,184.46	\$126.07
TULARE CITY	379	379	1000	4060	ABX1 26 Residual	\$0.00	\$0.00	\$0.00	\$83,081.00
TULARE CITY	379	379	1000	4069	Pass through - Facilities Portion	\$0.00	\$0.00	\$0.00	\$66,088.00
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	\$35.10	\$3.37	\$9.62
TULARE CITY	379	379	1000	4403	Red Light Violations	\$0.00	\$342.61	\$961.65	\$0.00
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	\$71.18	\$103.09	\$0.00
TULARE CITY	379	379	1000	4417	Bicycle Helmet Violations	\$0.00	\$0.00	\$0.00	\$0.00
TULARE CITY	379	379	1000	4423	Crime Prevention Fines	\$0.00	\$41.81	\$49.09	\$0.00
TULARE CITY	379	379	1000	4429	General Base Fine Distribution	\$0.00	\$13,003.28	-\$62,396.63	\$0.00
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	\$1.49	\$16.08	\$0.00
TULARE CITY	379	379	1000	4801	Interest	\$0.00	\$1,915.83	\$935.78	\$0.00
TULARE CITY	379	379	1000	5017	Trailor Coach-In Lieu Tax	\$0.00	\$0.00	\$0.00	\$0.00

2017/18 All Distributions Summary - A203 Revenue Detail Report

						9TH APPORT - 7/9/18	
FUND				REV	CODE	PAY DATE 7/13/18	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	TO DATE
TULARE CITY	379	379	1000	4001	Property Taxes-Current Secured	\$55,765.03	\$4,554,994.39
TULARE CITY	379	379	1000	4004	Property Taxes-Eraf III	\$0.00	\$0.00
TULARE CITY	379	379	1000	4006	Property Tax-Current Unsecured	\$422.01	\$272,266.59
TULARE CITY	379	379	1000	4008	Property Taxes-Prior Secured	\$89,217.66	\$89,217.66
TULARE CITY	379	379	1000	4009	Property Taxes-Prior Unsecured	\$3,926.66	\$8,209.98
TULARE CITY	379	379	1000	4011	Property Tax In-Lieu Of Vlf	\$0.00	\$5,315,591.00
TULARE CITY	379	379	1000	4030	Supp Prop Tax-Current Secured	\$27,411.44	\$89,464.69
TULARE CITY	379	379	1000	4033	Supp Property Taxes-Prior Secured	\$8,852.24	\$9,439.02
TULARE CITY	379	379	1000	4036	Sales & Use Taxes	\$0.00	\$0.00
TULARE CITY	379	379	1000	4038	In Lieu Local Sales & Use Tax	\$0.00	\$0.00
TULARE CITY	379	379	1000	4044	Ltf-Article 4 Transit 99260(A)	\$0.00	\$2,029,010.58
TULARE CITY	379	379	1000	4048	Ltf-Art 8 Streets & Roads	\$0.00	\$3,300,000.00
TULARE CITY	379	379	1000	4049	Sta-Transit 99313.3	\$0.00	\$0.00
TULARE CITY	379	379	1000	4050	Sta-Transit 99314.3	\$0.00	\$0.00
TULARE CITY	379	379	1000	4051	Stp-Surface Transp Program	\$0.00	\$0.00
TULARE CITY	379	379	1000	4052	Other Taxes	\$0.00	\$0.00
TULARE CITY	379	379	1000	4054	Property Transfer Tax	\$38,993.85	\$185,801.57
TULARE CITY	379	379	1000	4056	Aircraft	\$12.61	\$11,473.55
TULARE CITY	379	379	1000	4060	ABX1 26 Residual	\$0.00	\$322,362.00
TULARE CITY	379	379	1000	4069	Pass through - Facilities Portion	\$0.00	\$135,942.00
TULARE CITY	379	379	1000	4075	ABx1 26 Other Assets - H&S 34188	\$0.00	\$0.00
TULARE CITY	379	379	1000	4076	ABx1 26 L&M Housing - H&S 34188	\$0.00	\$0.00
TULARE CITY	379	379	1000	4402	Vehicle Code Fines	\$27.09	\$517.58
TULARE CITY	379	379	1000	4403	Red Light Violations	\$403.39	\$3,707.40
TULARE CITY	379	379	1000	4406	Parking Fines	\$0.00	\$0.00
TULARE CITY	379	379	1000	4411	Unattended Child	\$0.00	\$0.00
TULARE CITY	379	379	1000	4413	Other Court Fines	\$0.00	\$0.00
TULARE CITY	379	379	1000	4414	Child Passenger Seat Violation	\$174.31	\$705.85
TULARE CITY	379	379	1000	4417	Bicycle Helmet Violations	\$0.00	\$0.08
TULARE CITY	379	379	1000	4423	Crime Prevention Fines	\$96.30	\$355.32
TULARE CITY	379	379	1000	4429	General Base Fine Distribution	\$18,630.58	\$18,862.64
TULARE CITY	379	379	1000	4430	Base Fine Distribution-Realign	\$0.00	\$0.00
TULARE CITY	379	379	1000	4434	Pc 1463.001 Traffic Safety Fd	\$0.00	\$0.00
TULARE CITY	379	379	1000	4442	Dui Lab Fees	\$0.00	\$4,310.60
TULARE CITY	379	379	1000	4470	Controlled Substance Violation	\$11.18	\$61.47
TULARE CITY	379	379	1000	4801	Interest	\$9,197.68	\$12,292.41
TULARE CITY	379	379	1000	5017	Trailer Coach-In Lieu Tax	\$0.00	\$0.00

2017/18 All Distributions Summary - A203 Revenue Detail Report

						1ST APPORT - 7/31/17			
						PAY DATE - 8/3/16	2ND APPORT - 9/22/17	3RD APPORT - 10/26/17	4TH APPORT - 12/11/17
						LTF & TRSFR TAX ACCRUAL INCL.	PAY DATE - 9/27/17	PAY DATE - 10/31/17	PAY DATE 12/20/17
FUND				REV	CODE				
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	CITIES ONLY	CITIES ONLY	ALL AGENCIES
TULARE CITY	379	379	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$0.00
TULARE CITY	379	379	1000	5084	Prop 172 Pub Safety Fund	\$37,181.41	\$31,156.62	\$29,048.64	\$65,776.98
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	\$0.00	\$39,416.41	\$20,302.55	\$11,239.38
TULARE CITY	379	379	1000	5474	Proof Of Correction	\$298.86	\$499.70	\$207.98	\$298.37
TULARE CITY	379	379	1000	5500	Litter Fines - Courts	\$6.31	\$54.80	\$3.16	\$34.76
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	\$3.79	\$0.00	\$0.36
TULARE CITY	379	379	1000	7003	SB2557 Tax Admin Fees (Expense)	\$0.00	\$0.00	\$0.00	-\$64,064.50
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	\$0.00	\$0.00	\$0.00	\$13,031.00
TULARE CITY	379	379	1050	5537	Other Services	\$0.00	\$0.00	\$0.00	\$8,621.70
TULARE CITY	379	379	1070	5537	Other Services	\$0.00	\$0.00	\$0.00	\$8,574.50
TULARE CITY	379	379	1080	5537	Other Services	\$0.00	\$0.00	\$0.00	\$2,132.00
TULARE CITY	379	379	1090	5537	Other Services	\$0.00	\$0.00	\$0.00	\$1,891.50
TULARE CITY	379	379	1091	5537	Other Services	\$0.00	\$0.00	\$0.00	\$3,252.50
TULARE CITY	379	379	1092	5537	Other Services	\$0.00	\$0.00	\$0.00	\$122,166.00
TULARE CITY	379	379	1093	5537	Other Services	\$0.00	\$0.00	\$0.00	\$666.00
TULARE CITY	379	379	1094	5537	Other Services	\$0.00	\$0.00	\$0.00	\$3,041.00
TULARE CITY	379	379	1095	5537	Other Services	\$0.00	\$0.00	\$0.00	\$13,794.50
TULARE CITY	379	379	1096	5537	Other Services	\$0.00	\$0.00	\$0.00	\$3,945.50
TULARE CITY	379	379	1097	5537	Other Services	\$0.00	\$0.00	\$0.00	\$92,399.00
TULARE CITY Total						\$58,885.03	\$123,201.59	\$74,722.26	\$5,642,931.38

2017/18 All Distributions Summary - A203 Revenue Detail Report

						5TH APPORT - 12/29/17	6TH APPORT - 2/28/18	7TH APPORT - 4/10/18	8TH APPORT - 4/30/18
FUND				REV	CODE	PAY DATE 1/10/18	PAY DATE - 3/8/18	PAY DATE 4/18/18	PAY DATE 5/16/18
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	CITIES ONLY	ALL AGENCIES	ALL AGENCIES
TULARE CITY	379	379	1000	5050	St-Homeowners Prop Tax Relief	\$21,419.59	\$0.00	\$0.00	\$0.00
TULARE CITY	379	379	1000	5084	Prop 172 Pub Safety Fund	\$0.00	\$101,969.24	\$28,968.09	\$26,285.03
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	\$0.00	\$34,748.39	\$11,402.54	\$12,431.02
TULARE CITY	379	379	1000	5474	Proof Of Correction	\$0.00	\$259.53	\$305.81	\$0.00
TULARE CITY	379	379	1000	5500	Litter Fines - Courts	\$0.00	\$13.70	\$42.04	\$0.00
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	\$0.00	\$0.00	\$0.00
TULARE CITY	379	379	1000	7003	SB2557 Tax Admin Fees (Expense)	\$0.00	\$0.00	-\$64,064.50	\$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	\$1,600.65	\$0.00	\$11,727.30	\$1,211.89
TULARE CITY	379	379	1050	5537	Other Services	\$970.09	\$0.00	\$5,155.11	\$970.09
TULARE CITY	379	379	1070	5537	Other Services	\$2,208.00	\$0.00	\$5,161.50	\$1,104.00
TULARE CITY	379	379	1080	5537	Other Services	\$624.00	\$0.00	\$1,079.00	\$429.00
TULARE CITY	379	379	1090	5537	Other Services	\$77.00	\$0.00	\$1,737.50	\$231.00
TULARE CITY	379	379	1091	5537	Other Services	\$204.00	\$0.00	\$2,623.50	\$136.00
TULARE CITY	379	379	1092	5537	Other Services	\$13,580.00	\$0.00	\$98,595.00	\$5,141.00
TULARE CITY	379	379	1093	5537	Other Services	\$63.00	\$0.00	\$522.00	\$27.00
TULARE CITY	379	379	1094	5537	Other Services	\$156.00	\$0.00	\$2,573.00	\$192.00
TULARE CITY	379	379	1095	5537	Other Services	\$1,134.00	\$0.00	\$12,072.50	\$588.00
TULARE CITY	379	379	1096	5537	Other Services	\$174.00	\$0.00	\$3,771.50	\$58.00
TULARE CITY	379	379	1097	5537	Other Services	\$8,748.00	\$0.00	\$82,843.00	\$5,778.00
TULARE CITY Total						\$3,467,827.63	\$183,688.00	\$6,832,709.56	\$619,505.79

2017/18 All Distributions Summary - A203 Revenue Detail Report

						9TH APPORT - 7/9/18	
FUND				REV	CODE	PAY DATE 7/13/18	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	TO DATE
TULARE CITY	379	379	1000	5050	St-Homeowners Prop Tax Relief	\$21,419.59	\$42,839.18
TULARE CITY	379	379	1000	5084	Prop 172 Pub Safety Fund	\$68,810.85	\$389,196.86
TULARE CITY	379	379	1000	5401	Assessments & Tax Collect Fees	\$0.00	\$0.00
TULARE CITY	379	379	1000	5459	Traffic School Fees	\$0.00	\$0.00
TULARE CITY	379	379	1000	5461	Traffic School Realignment Fee	\$0.00	\$0.00
TULARE CITY	379	379	1000	5467	Law Enforcement Services	\$9,876.10	\$139,416.39
TULARE CITY	379	379	1000	5474	Proof Of Correction	\$426.93	\$2,297.18
TULARE CITY	379	379	1000	5500	Litter Fines - Courts	\$28.27	\$183.04
TULARE CITY	379	379	1000	5537	Other Services	\$0.00	\$0.00
TULARE CITY	379	379	1000	5835	Other Revenue	\$0.00	\$4.15
TULARE CITY	379	379	1000	7003	SB2557 Tax Admin Fees (Expense)	\$0.00	-\$128,129.00
TULARE CITY	379	379	1001	5537	Other Services	\$0.00	\$0.00
TULARE CITY	379	379	1010	5401	Assessments & Tax Collect Fees	\$1,049.17	\$28,620.01
TULARE CITY	379	379	1050	5537	Other Services	\$1,412.80	\$17,129.79
TULARE CITY	379	379	1070	5537	Other Services	\$233.64	\$17,281.64
TULARE CITY	379	379	1080	5537	Other Services	\$0.00	\$4,264.00
TULARE CITY	379	379	1090	5537	Other Services	\$0.00	\$3,937.00
TULARE CITY	379	379	1091	5537	Other Services	\$122.11	\$6,338.11
TULARE CITY	379	379	1092	5537	Other Services	\$14,128.78	\$253,610.78
TULARE CITY	379	379	1093	5537	Other Services	\$18.00	\$1,296.00
TULARE CITY	379	379	1094	5537	Other Services	\$24.00	\$5,986.00
TULARE CITY	379	379	1095	5537	Other Services	\$4,438.57	\$32,027.57
TULARE CITY	379	379	1096	5537	Other Services	\$58.00	\$8,007.00
TULARE CITY	379	379	1097	5537	Other Services	\$5,859.99	\$195,627.99
TULARE CITY Total						\$381,048.83	\$17,384,520.07

2017/18 All Distributions Summary - A203 Revenue Detail Report

						1ST APPORT - 7/31/17			
						PAY DATE - 8/3/16	2ND APPORT - 9/22/17	3RD APPORT - 10/26/17	4TH APPORT - 12/11/17
FUND				REV	CODE	LTF & TRSFR TAX ACCRUAL INCL.	PAY DATE - 9/27/17	PAY DATE - 10/31/17	PAY DATE 12/20/17
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	CITIES ONLY	CITIES ONLY	ALL AGENCIES
VANDALIA IRRIGATION	380	380	1000	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$0.00	\$8,099.79
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	\$0.00	\$0.00	\$0.00	\$1,036.12
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	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00
VANDALIA IRRIGATION	380	380	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.70
VANDALIA IRRIGATION	380	380	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$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	-\$253.50
VANDALIA IRRIGATION Total						\$0.00	\$0.00	\$0.00	\$8,883.11

2017/18 All Distributions Summary - A203 Revenue Detail Report

						5TH APPORT - 12/29/17	6TH APPORT - 2/28/18	7TH APPORT - 4/10/18	8TH APPORT - 4/30/18
FUND				REV	CODE	PAY DATE 1/10/18	PAY DATE - 3/8/18	PAY DATE 4/18/18	PAY DATE 5/16/18
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	CITIES ONLY	ALL AGENCIES	ALL AGENCIES
VANDALIA IRRIGATION	380	380	1000	4001	Property Taxes-Current Secured	\$2,235.33	\$0.00	\$5,949.77	\$1,518.09
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	\$6.42	\$0.00	\$24.26	-\$1.88
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	\$10.17	\$0.00	\$0.00	\$7.15
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	\$98.94	\$0.00	\$0.00	\$95.47
VANDALIA IRRIGATION	380	380	1000	4033	Supp Property Taxes-Prior Secured	\$1.38	\$0.00	\$0.00	\$0.45
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	\$0.00	\$0.00	\$12.51	\$0.00
VANDALIA IRRIGATION	380	380	1000	5050	St-Homeowners Prop Tax Relief	\$83.62	\$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	-\$253.50	\$0.00
VANDALIA IRRIGATION Total						\$2,435.86	\$0.00	\$5,733.04	\$1,619.28

2017/18 All Distributions Summary - A203 Revenue Detail Report

						9TH APPORT - 7/9/18	
FUND				REV	CODE	PAY DATE 7/13/18	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	TO DATE
VANDALIA IRRIGATION	380	380	1000	4001	Property Taxes-Current Secured	\$220.22	\$18,023.20
VANDALIA IRRIGATION	380	380	1000	4004	Property Taxes-Eraf III	\$0.00	\$0.00
VANDALIA IRRIGATION	380	380	1000	4006	Property Tax-Current Unsecured	\$1.65	\$1,066.57
VANDALIA IRRIGATION	380	380	1000	4008	Property Taxes-Prior Secured	\$367.59	\$367.59
VANDALIA IRRIGATION	380	380	1000	4009	Property Taxes-Prior Unsecured	\$15.89	\$33.21
VANDALIA IRRIGATION	380	380	1000	4014	Prop 1A Reimbursement	\$0.00	\$0.00
VANDALIA IRRIGATION	380	380	1000	4030	Supp Prop Tax-Current Secured	\$85.27	\$279.68
VANDALIA IRRIGATION	380	380	1000	4033	Supp Property Taxes-Prior Secured	\$28.73	\$30.56
VANDALIA IRRIGATION	380	380	1000	4048	Ltf-Art 8 Streets & Roads	\$0.00	\$0.00
VANDALIA IRRIGATION	380	380	1000	4052	Other Taxes	\$0.00	\$0.00
VANDALIA IRRIGATION	380	380	1000	4056	Aircraft	\$0.00	\$0.00
VANDALIA IRRIGATION	380	380	1000	4801	Interest	\$27.93	\$41.14
VANDALIA IRRIGATION	380	380	1000	5050	St-Homeowners Prop Tax Relief	\$83.62	\$167.24
VANDALIA IRRIGATION	380	380	1000	5054	State- Other	\$0.00	\$0.00
VANDALIA IRRIGATION	380	380	1000	7003	SB2557 Tax Admin Fees (Expense)	\$0.00	-\$507.00
VANDALIA IRRIGATION Total						\$830.90	\$19,502.19

2017/18 All Distributions Summary - A203 Revenue Detail Report

						1ST APPORT - 7/31/17			
						PAY DATE - 8/3/16	2ND APPORT - 9/22/17	3RD APPORT - 10/26/17	4TH APPORT - 12/11/17
FUND				REV	CODE	LTF & TRSFR TAX ACCRUAL INCL.	PAY DATE - 9/27/17	PAY DATE - 10/31/17	PAY DATE 12/20/17
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	CITIES ONLY	CITIES ONLY	ALL AGENCIES
VISALIA CITY	381	381	1000	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$0.00	\$4,723,498.83
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	\$0.00	\$0.00	\$0.00	\$604,227.63
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	\$0.00	\$0.00	\$0.00	\$0.00
VISALIA CITY	381	381	1000	4011	Property Tax In-Lieu Of Vlf	\$0.00	\$0.00	\$0.00	\$5,464,862.50
VISALIA CITY	381	381	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$0.00	\$0.00
VISALIA CITY	381	381	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$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	\$41,163.40	\$92,769.94	\$38,443.70	\$93,682.46
VISALIA CITY	381	381	1000	4056	Aircraft	\$0.00	\$0.00	\$0.00	\$104,348.99
VISALIA CITY	381	381	1000	4060	ABX1 26 Residual	\$0.00	\$0.00	\$0.00	\$285,146.00
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	\$262.29	-\$36.43	\$99.64	\$23.09
VISALIA CITY	381	381	1000	4403	Red Light Violations	\$2,262.61	\$4,236.36	\$1,469.76	\$3,152.13
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	\$3.76	\$21.94
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	\$83.02	\$177.86	\$61.50	\$227.50
VISALIA CITY	381	381	1000	4417	Bicycle Helmet Violations	\$0.00	\$0.00	\$0.00	\$0.18
VISALIA CITY	381	381	1000	4423	Crime Prevention Fines	\$157.02	\$360.16	\$56.22	\$209.54
VISALIA CITY	381	381	1000	4429	General Base Fine Distribution	\$27,021.93	\$64,719.46	\$22,088.38	\$73,151.28
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	\$12,243.90	\$0.00	\$0.00
VISALIA CITY	381	381	1000	4470	Controlled Substance Violation	\$2.41	\$7.31	\$4.95	\$12.36
VISALIA CITY	381	381	1000	4801	Interest	\$0.00	\$0.00	\$3,616.51	\$0.00

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						5TH APPORT - 12/29/17	6TH APPORT - 2/28/18	7TH APPORT - 4/10/18	8TH APPORT - 4/30/18
FUND				REV	CODE	PAY DATE 1/10/18	PAY DATE - 3/8/18	PAY DATE 4/18/18	PAY DATE 5/16/18
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	CITIES ONLY	ALL AGENCIES	ALL AGENCIES
VISALIA CITY	381	381	1000	4001	Property Taxes-Current Secured	\$1,250,786.65	\$33.42	\$3,469,654.80	\$833,738.74
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	\$3,743.16	\$0.00	\$14,146.06	-\$1,095.26
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	\$5,824.96	\$0.00	\$0.00	\$4,097.67
VISALIA CITY	381	381	1000	4011	Property Tax In-Lieu Of Vlf	\$0.00	\$0.00	\$5,464,862.50	\$0.00
VISALIA CITY	381	381	1000	4030	Supp Prop Tax-Current Secured	\$63,800.87	\$0.00	\$0.00	\$61,832.08
VISALIA CITY	381	381	1000	4033	Supp Property Taxes-Prior Secured	\$885.73	\$0.00	\$0.00	\$304.44
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	\$0.00	\$67,431.84	\$39,780.81	\$45,658.05
VISALIA CITY	381	381	1000	4056	Aircraft	\$0.00	\$0.00	\$62.38	\$55.26
VISALIA CITY	381	381	1000	4060	ABX1 26 Residual	\$0.00	\$0.00	\$0.00	\$249,446.00
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	\$52.19	\$55.81	\$78.63	\$442.99
VISALIA CITY	381	381	1000	4403	Red Light Violations	\$0.00	\$3,192.12	\$3,101.12	\$0.00
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	\$156.63	\$415.43	\$0.00
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	\$261.06	\$234.15	\$0.00
VISALIA CITY	381	381	1000	4429	General Base Fine Distribution	\$0.00	\$37,461.99	\$43,726.18	\$0.00
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	\$13.71	\$20.58	\$0.00
VISALIA CITY	381	381	1000	4801	Interest	\$0.00	\$4,619.92	\$1,151.08	\$0.00

2017/18 All Distributions Summary - A203 Revenue Detail Report

						9TH APPORT - 7/9/18	
FUND				REV	CODE	PAY DATE 7/13/18	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	TO DATE
VISALIA CITY	381	381	1000	4001	Property Taxes-Current Secured	\$127,113.49	\$10,404,825.93
VISALIA CITY	381	381	1000	4004	Property Taxes-Eraf III	\$0.00	\$0.00
VISALIA CITY	381	381	1000	4006	Property Tax-Current Unsecured	\$964.08	\$621,985.67
VISALIA CITY	381	381	1000	4008	Property Taxes-Prior Secured	\$206,679.52	\$206,679.52
VISALIA CITY	381	381	1000	4009	Property Taxes-Prior Unsecured	\$9,096.40	\$19,019.03
VISALIA CITY	381	381	1000	4011	Property Tax In-Lieu Of Vlf	\$0.00	\$10,929,725.00
VISALIA CITY	381	381	1000	4030	Supp Prop Tax-Current Secured	\$55,493.67	\$181,126.62
VISALIA CITY	381	381	1000	4033	Supp Property Taxes-Prior Secured	\$17,789.87	\$18,980.04
VISALIA CITY	381	381	1000	4036	Sales & Use Taxes	\$0.00	\$0.00
VISALIA CITY	381	381	1000	4038	In Lieu Local Sales & Use Tax	\$0.00	\$0.00
VISALIA CITY	381	381	1000	4044	Ltf-Article 4 Transit 99260(A)	\$427,507.00	\$427,507.00
VISALIA CITY	381	381	1000	4047	Ltf-Article 8 Planning Contrib	\$0.00	\$0.00
VISALIA CITY	381	381	1000	4048	Ltf-Art 8 Streets & Roads	\$275,000.00	\$275,000.00
VISALIA CITY	381	381	1000	4049	Sta-Transit 99313.3	\$676,473.30	\$676,473.30
VISALIA CITY	381	381	1000	4050	Sta-Transit 99314.3	\$0.00	\$0.00
VISALIA CITY	381	381	1000	4051	Stp-Surface Transp Program	\$0.00	\$0.00
VISALIA CITY	381	381	1000	4052	Other Taxes	\$0.00	\$0.00
VISALIA CITY	381	381	1000	4054	Property Transfer Tax	\$120,698.33	\$539,628.53
VISALIA CITY	381	381	1000	4056	Aircraft	-\$8,960.67	\$95,505.96
VISALIA CITY	381	381	1000	4060	ABX1 26 Residual	\$0.00	\$534,592.00
VISALIA CITY	381	381	1000	4069	Pass through - Facilities Portion	\$0.00	\$0.00
VISALIA CITY	381	381	1000	4075	ABx1 26 Other Assets - H&S 34188	\$0.00	\$0.00
VISALIA CITY	381	381	1000	4076	ABx1 26 L&M Housing - H&S 34188	\$0.00	\$0.00
VISALIA CITY	381	381	1000	4402	Vehicle Code Fines	\$221.15	\$1,199.36
VISALIA CITY	381	381	1000	4403	Red Light Violations	\$2,751.37	\$20,165.47
VISALIA CITY	381	381	1000	4406	Parking Fines	\$0.00	\$0.00
VISALIA CITY	381	381	1000	4411	Unattended Child	\$82.07	\$107.77
VISALIA CITY	381	381	1000	4413	Other Court Fines	\$0.00	\$0.00
VISALIA CITY	381	381	1000	4414	Child Passenger Seat Violation	\$372.23	\$1,494.17
VISALIA CITY	381	381	1000	4417	Bicycle Helmet Violations	\$0.00	\$0.18
VISALIA CITY	381	381	1000	4423	Crime Prevention Fines	\$493.73	\$1,771.88
VISALIA CITY	381	381	1000	4429	General Base Fine Distribution	\$48,375.15	\$316,544.37
VISALIA CITY	381	381	1000	4430	Base Fine Distribution-Realign	\$0.00	\$0.00
VISALIA CITY	381	381	1000	4434	Pc 1463.001 Traffic Safety Fd	\$0.00	\$0.00
VISALIA CITY	381	381	1000	4442	Dui Lab Fees	\$0.00	\$12,243.90
VISALIA CITY	381	381	1000	4470	Controlled Substance Violation	\$13.29	\$74.61
VISALIA CITY	381	381	1000	4801	Interest	\$17,971.87	\$27,359.38

2017/18 All Distributions Summary - A203 Revenue Detail Report

						1ST APPORT - 7/31/17			
						PAY DATE - 8/3/16	2ND APPORT - 9/22/17	3RD APPORT - 10/26/17	4TH APPORT - 12/11/17
FUND				REV	CODE	LTF & TRSFR TAX ACCRUAL INCL.	PAY DATE - 9/27/17	PAY DATE - 10/31/17	PAY DATE 12/20/17
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	CITIES ONLY	CITIES ONLY	ALL AGENCIES
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	\$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	\$66,636.75	\$55,839.09	\$52,061.16	\$117,885.91
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	\$0.19
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	\$0.00	\$82,036.05	\$41,360.74	\$22,897.08
VISALIA CITY	381	381	1000	5474	Proof Of Correction	\$274.05	\$508.80	\$212.87	\$413.32
VISALIA CITY	381	381	1000	5500	Litter Fines - Courts	\$59.85	\$33.78	\$23.09	\$70.34
VISALIA CITY	381	381	1000	5537	Other Services	\$0.00	\$0.00	\$0.00	\$13,749.00
VISALIA CITY	381	381	1000	5835	Other Revenue	\$0.00	\$0.00	\$0.00	\$0.29
VISALIA CITY	381	381	1000	5878	Sanitation Services	\$0.00	\$0.00	\$0.00	\$182,090.07
VISALIA CITY	381	381	1000	7003	SB2557 Tax Admin Fees (Expense)	\$0.00	\$0.00	\$0.00	-\$146,332.50
VISALIA CITY	381	381	1001	5537	Other Services	\$0.00	\$0.00	\$0.00	\$119,868.95
VISALIA CITY	381	381	1010	5401	Assessments & Tax Collect Fees	\$0.00	\$0.00	\$0.00	\$20,478.19
VISALIA CITY	381	381	1035	5878	Sanitation Services	\$0.00	\$0.00	\$0.00	\$1,493.00
VISALIA CITY	381	381	1041	5401	Assessments & Tax Collect Fees	\$0.00	\$0.00	\$0.00	\$6,619.18
VISALIA CITY	381	381	1050	5537	Other Services	\$0.00	\$0.00	\$0.00	\$18,283.88
VISALIA CITY	381	381	1055	5537	Other Services	\$0.00	\$0.00	\$0.00	\$0.00
VISALIA CITY	381	381	1060	5537	Other Services	\$0.00	\$0.00	\$0.00	\$60,820.67
VISALIA CITY	381	381	1065	5537	Other Services	\$0.00	\$0.00	\$0.00	\$6,613.86
VISALIA CITY	381	381	1070	5537	Other Services	\$0.00	\$0.00	\$0.00	\$72,294.65
VISALIA CITY	381	381	1071	5537	Other Services	\$0.00	\$0.00	\$0.00	\$11,367.01
VISALIA CITY	381	381	1075	5537	Other Services	\$0.00	\$0.00	\$0.00	\$9,591.59
VISALIA CITY	381	381	1080	5537	Other Services	\$0.00	\$0.00	\$0.00	\$1,769,756.28
VISALIA CITY	381	381	1085	5537	Other Services	\$0.00	\$0.00	\$0.00	\$12,662.63
VISALIA CITY	381	381	1095	5537	Other Services	\$0.00	\$0.00	\$0.00	\$2,821.81
VISALIA CITY Total						\$137,923.33	\$312,896.28	\$159,502.28	\$13,656,009.83

2017/18 All Distributions Summary - A203 Revenue Detail Report

						5TH APPORT - 12/29/17	6TH APPORT - 2/28/18	7TH APPORT - 4/10/18	8TH APPORT - 4/30/18
FUND				REV	CODE	PAY DATE 1/10/18	PAY DATE - 3/8/18	PAY DATE 4/18/18	PAY DATE 5/16/18
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	CITIES ONLY	ALL AGENCIES	ALL AGENCIES
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	\$48,843.29	\$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	\$0.00	\$182,749.89	\$51,916.79	\$47,108.20
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	\$30.82	\$0.06	\$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	\$0.00	\$70,790.12	\$23,229.49	\$25,324.73
VISALIA CITY	381	381	1000	5474	Proof Of Correction	\$0.00	\$315.38	\$464.53	\$0.00
VISALIA CITY	381	381	1000	5500	Litter Fines - Courts	\$0.00	\$85.15	\$65.07	\$0.00
VISALIA CITY	381	381	1000	5537	Other Services	\$23,964.00	\$0.00	\$11,875.00	\$23,964.00
VISALIA CITY	381	381	1000	5835	Other Revenue	\$0.00	\$0.00	\$0.00	\$0.00
VISALIA CITY	381	381	1000	5878	Sanitation Services	\$9,608.07	\$0.00	\$193,964.40	\$11,194.76
VISALIA CITY	381	381	1000	7003	SB2557 Tax Admin Fees (Expense)	\$0.00	\$0.00	-\$146,332.50	\$0.00
VISALIA CITY	381	381	1001	5537	Other Services	\$39,631.49	\$0.00	\$75,699.08	\$20,833.51
VISALIA CITY	381	381	1010	5401	Assessments & Tax Collect Fees	\$1,856.49	\$0.00	\$17,587.05	\$303.65
VISALIA CITY	381	381	1035	5878	Sanitation Services	\$0.00	\$0.00	\$1,493.00	\$0.00
VISALIA CITY	381	381	1041	5401	Assessments & Tax Collect Fees	\$1,168.20	\$0.00	\$4,770.70	\$267.12
VISALIA CITY	381	381	1050	5537	Other Services	\$290.14	\$0.00	\$14,793.34	\$720.23
VISALIA CITY	381	381	1055	5537	Other Services	\$0.00	\$0.00	\$0.00	\$0.00
VISALIA CITY	381	381	1060	5537	Other Services	\$3,972.55	\$0.00	\$28,525.17	\$3,280.49
VISALIA CITY	381	381	1065	5537	Other Services	\$0.00	\$0.00	-\$100.50	\$0.00
VISALIA CITY	381	381	1070	5537	Other Services	\$10,322.82	\$0.00	\$63,262.07	\$3,700.26
VISALIA CITY	381	381	1071	5537	Other Services	\$1,224.12	\$0.00	\$9,389.65	\$0.00
VISALIA CITY	381	381	1075	5537	Other Services	\$105,392.70	\$0.00	\$60,531.34	\$51,052.35
VISALIA CITY	381	381	1080	5537	Other Services	\$156,828.35	\$0.00	\$1,512,472.59	\$62,218.11
VISALIA CITY	381	381	1085	5537	Other Services	\$280.56	\$0.00	\$11,606.96	\$113.04
VISALIA CITY	381	381	1095	5537	Other Services	\$718.08	\$0.00	\$2,193.49	\$179.52
VISALIA CITY Total						\$1,729,194.42	\$367,197.86	\$10,974,640.50	\$1,444,739.94

2017/18 All Distributions Summary - A203 Revenue Detail Report

						9TH APPORT - 7/9/18	
FUND				REV	CODE	PAY DATE 7/13/18	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	TO DATE
VISALIA CITY	381	381	1000	5017	Trailor Coach-In Lieu Tax	\$0.00	\$0.00
VISALIA CITY	381	381	1000	5050	St-Homeowners Prop Tax Relief	\$48,843.29	\$97,686.58
VISALIA CITY	381	381	1000	5054	State- Other	\$0.00	\$0.00
VISALIA CITY	381	381	1000	5084	Prop 172 Pub Safety Fund	\$123,323.23	\$697,521.02
VISALIA CITY	381	381	1000	5401	Assessments & Tax Collect Fees	\$0.00	\$0.00
VISALIA CITY	381	381	1000	5459	Traffic School Fees	\$12.01	\$43.08
VISALIA CITY	381	381	1000	5461	Traffic School Realignment Fee	\$0.00	\$0.00
VISALIA CITY	381	381	1000	5467	Law Enforcement Services	\$20,119.78	\$285,757.99
VISALIA CITY	381	381	1000	5474	Proof Of Correction	\$541.72	\$2,730.67
VISALIA CITY	381	381	1000	5500	Litter Fines - Courts	\$71.67	\$408.95
VISALIA CITY	381	381	1000	5537	Other Services	\$0.00	\$73,552.00
VISALIA CITY	381	381	1000	5835	Other Revenue	\$0.00	\$0.29
VISALIA CITY	381	381	1000	5878	Sanitation Services	\$42,224.45	\$439,081.75
VISALIA CITY	381	381	1000	7003	SB2557 Tax Admin Fees (Expense)	\$0.00	-\$292,665.00
VISALIA CITY	381	381	1001	5537	Other Services	\$6,757.18	\$262,790.21
VISALIA CITY	381	381	1010	5401	Assessments & Tax Collect Fees	\$0.00	\$40,225.38
VISALIA CITY	381	381	1035	5878	Sanitation Services	\$0.00	\$2,986.00
VISALIA CITY	381	381	1041	5401	Assessments & Tax Collect Fees	\$134.28	\$12,959.48
VISALIA CITY	381	381	1050	5537	Other Services	\$35,655.14	\$69,742.73
VISALIA CITY	381	381	1055	5537	Other Services	\$553.75	\$553.75
VISALIA CITY	381	381	1060	5537	Other Services	\$42,989.62	\$139,588.50
VISALIA CITY	381	381	1065	5537	Other Services	\$0.00	\$6,513.36
VISALIA CITY	381	381	1070	5537	Other Services	\$6,397.64	\$155,977.44
VISALIA CITY	381	381	1071	5537	Other Services	\$0.00	\$21,980.78
VISALIA CITY	381	381	1075	5537	Other Services	\$0.00	\$226,567.98
VISALIA CITY	381	381	1080	5537	Other Services	\$69,408.70	\$3,570,684.03
VISALIA CITY	381	381	1085	5537	Other Services	\$5,910.96	\$30,574.15
VISALIA CITY	381	381	1095	5537	Other Services	\$89.76	\$6,002.66
VISALIA CITY Total						\$2,381,169.03	\$31,163,273.47

2017/18 All Distributions Summary - A203 Revenue Detail Report

						1ST APPORT - 7/31/17			
						PAY DATE - 8/3/16	2ND APPORT - 9/22/17	3RD APPORT - 10/26/17	4TH APPORT - 12/11/17
FUND				REV	CODE	LTF & TRSFR TAX ACCRUAL INCL.	PAY DATE - 9/27/17	PAY DATE - 10/31/17	PAY DATE 12/20/17
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	CITIES ONLY	CITIES ONLY	ALL AGENCIES
WOODLAKE CITY	382	382	1000	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$0.00	\$58,760.24
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	\$0.00	\$0.00	\$0.00	\$7,516.58
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	\$0.00	\$0.00	\$0.00	\$0.00
WOODLAKE CITY	382	382	1000	4011	Property Tax In-Lieu Of Vlf	\$0.00	\$0.00	\$0.00	\$340,150.50
WOODLAKE CITY	382	382	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$0.00	\$0.00
WOODLAKE CITY	382	382	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$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	\$96,261.17	\$0.00
WOODLAKE CITY	382	382	1000	4051	Stp-Surface Transp Program	\$78,209.00	\$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	\$724.90	\$705.65	\$269.50	\$1,992.92
WOODLAKE CITY	382	382	1000	4056	Aircraft	\$0.00	\$0.00	\$0.00	\$1,773.52
WOODLAKE CITY	382	382	1000	4060	ABX1 26 Residual	\$0.00	\$0.00	\$0.00	\$53,123.00
WOODLAKE CITY	382	382	1000	4069	Pass through - Facilities Portion	\$0.00	\$0.00	\$0.00	\$17,328.00
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	\$176.01	\$98.29	\$136.06	\$394.15
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	\$12.29	\$0.00	\$0.00	\$16.04
WOODLAKE CITY	382	382	1000	4417	Bicycle Helmet Violations	\$0.00	\$0.00	\$0.00	\$0.20
WOODLAKE CITY	382	382	1000	4423	Crime Prevention Fines	\$0.90	\$9.74	\$1.54	\$1.24
WOODLAKE CITY	382	382	1000	4429	General Base Fine Distribution	\$917.83	\$2,081.25	\$857.67	\$2,440.69
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	\$1,029.18	\$0.00	\$0.00
WOODLAKE CITY	382	382	1000	4470	Controlled Substance Violation	\$2.81	\$8.43	\$0.00	\$5.63
WOODLAKE CITY	382	382	1000	4801	Interest	\$0.00	\$0.00	\$103.45	\$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	\$0.00	\$0.00	\$0.00	\$0.00

2017/18 All Distributions Summary - A203 Revenue Detail Report

						5TH APPORT - 12/29/17	6TH APPORT - 2/28/18	7TH APPORT - 4/10/18	8TH APPORT - 4/30/18
FUND				REV	CODE	PAY DATE 1/10/18	PAY DATE - 3/8/18	PAY DATE 4/18/18	PAY DATE 5/16/18
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	CITIES ONLY	ALL AGENCIES	ALL AGENCIES
WOODLAKE CITY	382	382	1000	4001	Property Taxes-Current Secured	\$20,568.22	\$0.42	\$43,162.45	\$15,181.12
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	\$46.56	\$0.00	\$175.98	-\$13.63
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	\$75.37	\$0.00	\$0.00	\$53.02
WOODLAKE CITY	382	382	1000	4011	Property Tax In-Lieu Of Vlf	\$0.00	\$0.00	\$340,150.50	\$0.00
WOODLAKE CITY	382	382	1000	4030	Supp Prop Tax-Current Secured	\$1,690.18	\$0.00	\$0.00	\$1,643.51
WOODLAKE CITY	382	382	1000	4033	Supp Property Taxes-Prior Secured	\$23.19	\$0.00	\$0.00	\$7.94
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	\$231,993.92	\$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	\$0.00	\$2,154.07	\$1,088.72	\$912.45
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	\$56,083.00
WOODLAKE CITY	382	382	1000	4069	Pass through - Facilities Portion	\$0.00	\$0.00	\$0.00	\$16,519.00
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	\$7.74	\$200.65	\$116.83	\$60.81
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	\$69.98	\$7.46	\$0.00
WOODLAKE CITY	382	382	1000	4417	Bicycle Helmet Violations	\$0.00	\$0.00	\$0.00	\$0.00
WOODLAKE CITY	382	382	1000	4423	Crime Prevention Fines	\$0.00	\$1.13	\$1.20	\$0.00
WOODLAKE CITY	382	382	1000	4429	General Base Fine Distribution	\$0.00	\$1,956.69	\$2,379.36	\$0.00
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	\$1.13	\$0.00	\$0.00
WOODLAKE CITY	382	382	1000	4801	Interest	\$0.00	\$294.57	\$104.67	\$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	\$617.29	\$0.00	\$0.00	\$0.00

2017/18 All Distributions Summary - A203 Revenue Detail Report

						9TH APPORT - 7/9/18	
FUND				REV	CODE	PAY DATE 7/13/18	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	TO DATE
WOODLAKE CITY	382	382	1000	4001	Property Taxes-Current Secured	\$1,645.06	\$139,317.51
WOODLAKE CITY	382	382	1000	4004	Property Taxes-Eraf III	\$0.00	\$0.00
WOODLAKE CITY	382	382	1000	4006	Property Tax-Current Unsecured	\$11.99	\$7,737.48
WOODLAKE CITY	382	382	1000	4008	Property Taxes-Prior Secured	\$2,674.27	\$2,674.27
WOODLAKE CITY	382	382	1000	4009	Property Taxes-Prior Unsecured	\$117.70	\$246.09
WOODLAKE CITY	382	382	1000	4011	Property Tax In-Lieu Of Vlf	\$0.00	\$680,301.00
WOODLAKE CITY	382	382	1000	4030	Supp Prop Tax-Current Secured	\$1,484.27	\$4,817.96
WOODLAKE CITY	382	382	1000	4033	Supp Property Taxes-Prior Secured	\$462.73	\$493.86
WOODLAKE CITY	382	382	1000	4036	Sales & Use Taxes	\$0.00	\$0.00
WOODLAKE CITY	382	382	1000	4038	In Lieu Local Sales & Use Tax	\$0.00	\$0.00
WOODLAKE CITY	382	382	1000	4044	Ltf-Article 4 Transit 99260(A)	\$0.00	\$0.00
WOODLAKE CITY	382	382	1000	4047	Ltf-Article 8 Planning Contrib	\$0.00	\$0.00
WOODLAKE CITY	382	382	1000	4048	Ltf-Art 8 Streets & Roads	\$0.00	\$231,993.92
WOODLAKE CITY	382	382	1000	4049	Sta-Transit 99313.3	\$0.00	\$96,261.17
WOODLAKE CITY	382	382	1000	4051	Stp-Surface Transp Program	\$0.00	\$78,209.00
WOODLAKE CITY	382	382	1000	4052	Other Taxes	\$0.00	\$0.00
WOODLAKE CITY	382	382	1000	4054	Property Transfer Tax	\$3,281.02	\$11,129.23
WOODLAKE CITY	382	382	1000	4056	Aircraft	\$0.00	\$1,773.52
WOODLAKE CITY	382	382	1000	4060	ABX1 26 Residual	\$0.00	\$109,206.00
WOODLAKE CITY	382	382	1000	4069	Pass through - Facilities Portion	\$0.00	\$33,847.00
WOODLAKE CITY	382	382	1000	4075	ABx1 26 Other Assets - H&S 34188	\$0.00	\$0.00
WOODLAKE CITY	382	382	1000	4076	ABx1 26 L&M Housing - H&S 34188	\$0.00	\$0.00
WOODLAKE CITY	382	382	1000	4078	ABx1 26 Sale of Assets - H&S 34188	\$0.00	\$0.00
WOODLAKE CITY	382	382	1000	4402	Vehicle Code Fines	\$89.23	\$1,279.77
WOODLAKE CITY	382	382	1000	4403	Red Light Violations	\$0.00	\$0.00
WOODLAKE CITY	382	382	1000	4406	Parking Fines	\$0.00	\$0.00
WOODLAKE CITY	382	382	1000	4413	Other Court Fines	\$0.00	\$0.00
WOODLAKE CITY	382	382	1000	4414	Child Passenger Seat Violation	\$20.18	\$125.95
WOODLAKE CITY	382	382	1000	4417	Bicycle Helmet Violations	\$0.00	\$0.20
WOODLAKE CITY	382	382	1000	4423	Crime Prevention Fines	\$11.00	\$26.75
WOODLAKE CITY	382	382	1000	4429	General Base Fine Distribution	\$2,852.43	\$13,485.92
WOODLAKE CITY	382	382	1000	4434	Pc 1463.001 Traffic Safety Fd	\$0.00	\$0.00
WOODLAKE CITY	382	382	1000	4442	Dui Lab Fees	\$0.00	\$1,029.18
WOODLAKE CITY	382	382	1000	4470	Controlled Substance Violation	\$0.00	\$18.00
WOODLAKE CITY	382	382	1000	4801	Interest	\$598.83	\$1,101.52
WOODLAKE CITY	382	382	1000	5017	Trailer Coach-In Lieu Tax	\$0.00	\$0.00
WOODLAKE CITY	382	382	1000	5050	St-Homeowners Prop Tax Relief	\$617.29	\$1,234.58

2017/18 All Distributions Summary - A203 Revenue Detail Report

						1ST APPORT - 7/31/17			
						PAY DATE - 8/3/16	2ND APPORT - 9/22/17	3RD APPORT - 10/26/17	4TH APPORT - 12/11/17
FUND				REV	CODE	LTF & TRSFR TAX ACCRUAL INCL.	PAY DATE - 9/27/17	PAY DATE - 10/31/17	PAY DATE 12/20/17
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	CITIES ONLY	CITIES ONLY	ALL AGENCIES
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	\$2,247.11	\$1,882.99	\$1,755.59	\$3,975.31
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	\$0.00	\$39,416.41	\$20,302.55	\$11,239.38
WOODLAKE CITY	382	382	1000	5474	Proof Of Correction	\$35.29	\$49.43	\$13.12	\$32.45
WOODLAKE CITY	382	382	1000	5500	Litter Fines - Courts	\$2.00	\$4.34	\$0.00	\$18.20
WOODLAKE CITY	382	382	1000	5537	Other Services	\$0.00	\$0.00	\$0.00	\$16,226.22
WOODLAKE CITY	382	382	1000	7003	SB2557 Tax Admin Fees (Expense)	\$0.00	\$0.00	\$0.00	-\$1,951.50
WOODLAKE CITY Total						\$82,328.14	\$45,285.71	\$119,700.65	\$513,042.77

2017/18 All Distributions Summary - A203 Revenue Detail Report

						5TH APPORT - 12/29/17	6TH APPORT - 2/28/18	7TH APPORT - 4/10/18	8TH APPORT - 4/30/18
FUND				REV	CODE	PAY DATE 1/10/18	PAY DATE - 3/8/18	PAY DATE 4/18/18	PAY DATE 5/16/18
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	CITIES ONLY	ALL AGENCIES	ALL AGENCIES
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	\$0.00	\$6,162.64	\$1,750.72	\$1,588.57
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	\$0.00	\$34,748.39	\$11,402.54	\$12,431.02
WOODLAKE CITY	382	382	1000	5474	Proof Of Correction	\$0.00	\$34.87	\$16.00	\$0.00
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	\$1,164.72	\$0.00	\$15,257.40	\$271.19
WOODLAKE CITY	382	382	1000	7003	SB2557 Tax Admin Fees (Expense)	\$0.00	\$0.00	-\$1,951.50	\$0.00
WOODLAKE CITY Total						\$24,193.27	\$45,624.54	\$645,656.25	\$104,738.00

2017/18 All Distributions Summary - A203 Revenue Detail Report

						9TH APPORT - 7/9/18	
FUND				REV	CODE	PAY DATE 7/13/18	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	TO DATE
WOODLAKE CITY	382	382	1000	5054	State- Other	\$0.00	\$0.00
WOODLAKE CITY	382	382	1000	5084	Prop 172 Pub Safety Fund	\$4,158.67	\$23,521.60
WOODLAKE CITY	382	382	1000	5204	Fed-ARRA Grants	\$0.00	\$0.00
WOODLAKE CITY	382	382	1000	5459	Traffic School Fees	\$0.00	\$0.00
WOODLAKE CITY	382	382	1000	5461	Traffic School Realignment Fee	\$0.00	\$0.00
WOODLAKE CITY	382	382	1000	5467	Law Enforcement Services	\$9,876.10	\$139,416.39
WOODLAKE CITY	382	382	1000	5474	Proof Of Correction	\$54.46	\$235.62
WOODLAKE CITY	382	382	1000	5500	Litter Fines - Courts	\$0.00	\$24.54
WOODLAKE CITY	382	382	1000	5537	Other Services	\$261.19	\$33,180.72
WOODLAKE CITY	382	382	1000	7003	SB2557 Tax Admin Fees (Expense)	\$0.00	-\$3,903.00
WOODLAKE CITY Total						\$28,216.42	\$1,608,785.75

2017/18 All Distributions Summary - A203 Revenue Detail Report

						1ST APPORT - 7/31/17			
						PAY DATE - 8/3/16	2ND APPORT - 9/22/17	3RD APPORT - 10/26/17	4TH APPORT - 12/11/17
FUND				REV	CODE	LTF & TRSFR TAX ACCRUAL INCL.	PAY DATE - 9/27/17	PAY DATE - 10/31/17	PAY DATE 12/20/17
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	CITIES ONLY	CITIES ONLY	ALL AGENCIES
THREE RIVERS CSD	383	383	1000	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$0.00	\$13,843.27
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	\$0.00	\$0.00	\$0.00	\$1,770.82
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	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00
THREE RIVERS CSD	383	383	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$12.53
THREE RIVERS CSD	383	383	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$27,197.00
THREE RIVERS CSD	383	383	1000	7003	SB2557 Tax Admin Fees (Expense)	\$0.00	\$0.00	\$0.00	-\$425.50
THREE RIVERS CSD	383	383	2000	5537	Other Services	\$0.00	\$0.00	\$0.00	\$0.00
THREE RIVERS CSD Total						\$0.00	\$0.00	\$0.00	\$42,398.12

2017/18 All Distributions Summary - A203 Revenue Detail Report

						5TH APPORT - 12/29/17	6TH APPORT - 2/28/18	7TH APPORT - 4/10/18	8TH APPORT - 4/30/18
FUND				REV	CODE	PAY DATE 1/10/18	PAY DATE - 3/8/18	PAY DATE 4/18/18	PAY DATE 5/16/18
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	CITIES ONLY	ALL AGENCIES	ALL AGENCIES
THREE RIVERS CSD	383	383	1000	4001	Property Taxes-Current Secured	\$3,656.66	\$0.00	\$10,168.70	\$2,434.67
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	\$10.97	\$0.00	\$41.46	-\$3.21
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	\$16.89	\$0.00	\$0.00	\$11.88
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	\$164.97	\$0.00	\$0.00	\$161.02
THREE RIVERS CSD	383	383	1000	4033	Supp Property Taxes-Prior Secured	\$2.32	\$0.00	\$0.00	\$0.82
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	\$0.00	\$0.00	\$33.39	\$0.00
THREE RIVERS CSD	383	383	1000	5050	St-Homeowners Prop Tax Relief	\$142.92	\$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	\$5,180.00	\$0.00	\$17,657.00	\$2,220.00
THREE RIVERS CSD	383	383	1000	7003	SB2557 Tax Admin Fees (Expense)	\$0.00	\$0.00	-\$425.50	\$0.00
THREE RIVERS CSD	383	383	2000	5537	Other Services	\$0.00	\$0.00	\$0.00	\$0.00
THREE RIVERS CSD Total						\$9,174.73	\$0.00	\$27,475.05	\$4,825.18

2017/18 All Distributions Summary - A203 Revenue Detail Report

						9TH APPORT - 7/9/18	
FUND				REV	CODE	PAY DATE 7/13/18	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	TO DATE
THREE RIVERS CSD	383	383	1000	4001	Property Taxes-Current Secured	\$374.35	\$30,477.65
THREE RIVERS CSD	383	383	1000	4004	Property Taxes-Eraf III	\$0.00	\$0.00
THREE RIVERS CSD	383	383	1000	4006	Property Tax-Current Unsecured	\$2.83	\$1,822.87
THREE RIVERS CSD	383	383	1000	4008	Property Taxes-Prior Secured	\$610.46	\$610.46
THREE RIVERS CSD	383	383	1000	4009	Property Taxes-Prior Unsecured	\$26.38	\$55.15
THREE RIVERS CSD	383	383	1000	4014	Prop 1A Reimbursement	\$0.00	\$0.00
THREE RIVERS CSD	383	383	1000	4030	Supp Prop Tax-Current Secured	\$144.47	\$470.46
THREE RIVERS CSD	383	383	1000	4033	Supp Property Taxes-Prior Secured	\$50.74	\$53.88
THREE RIVERS CSD	383	383	1000	4052	Other Taxes	\$0.00	\$0.00
THREE RIVERS CSD	383	383	1000	4056	Aircraft	\$0.00	\$0.00
THREE RIVERS CSD	383	383	1000	4801	Interest	\$87.60	\$133.52
THREE RIVERS CSD	383	383	1000	5050	St-Homeowners Prop Tax Relief	\$142.92	\$285.84
THREE RIVERS CSD	383	383	1000	5054	State- Other	\$0.00	\$0.00
THREE RIVERS CSD	383	383	1000	5537	Other Services	\$2,889.62	\$55,143.62
THREE RIVERS CSD	383	383	1000	7003	SB2557 Tax Admin Fees (Expense)	\$0.00	-\$851.00
THREE RIVERS CSD	383	383	2000	5537	Other Services	\$0.00	\$0.00
THREE RIVERS CSD Total						\$4,329.37	\$88,202.45

2017/18 All Distributions Summary - A203 Revenue Detail Report

						1ST APPORT - 7/31/17			
						PAY DATE - 8/3/16	2ND APPORT - 9/22/17	3RD APPORT - 10/26/17	4TH APPORT - 12/11/17
FUND				REV	CODE	LTF & TRSFR TAX ACCRUAL INCL.	PAY DATE - 9/27/17	PAY DATE - 10/31/17	PAY DATE 12/20/17
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	CITIES ONLY	CITIES ONLY	ALL AGENCIES
TULARE LAKE BASIN WATER	386	386	1000	4801	Interest	\$0.00	\$0.00	\$0.00	\$0.00
TULARE LAKE BASIN WATER	386	386	1000	5400	Charges For Current Services	\$0.00	\$0.00	\$0.00	\$0.00
TULARE LAKE BASIN WATER Total						\$0.00	\$0.00	\$0.00	\$0.00

2017/18 All Distributions Summary - A203 Revenue Detail Report

						5TH APPORT - 12/29/17	6TH APPORT - 2/28/18	7TH APPORT - 4/10/18	8TH APPORT - 4/30/18
FUND				REV	CODE	PAY DATE 1/10/18	PAY DATE - 3/8/18	PAY DATE 4/18/18	PAY DATE 5/16/18
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	CITIES ONLY	ALL AGENCIES	ALL AGENCIES
TULARE LAKE BASIN WATER	386	386	1000	4801	Interest	\$0.00	\$0.00	\$0.00	\$0.00
TULARE LAKE BASIN WATER	386	386	1000	5400	Charges For Current Services	\$0.00	\$0.00	\$0.00	\$0.00
TULARE LAKE BASIN WATER Total						\$0.00	\$0.00	\$0.00	\$0.00

2017/18 All Distributions Summary - A203 Revenue Detail Report

						9TH APPORT - 7/9/18	
FUND				REV	CODE	PAY DATE 7/13/18	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	TO DATE
TULARE LAKE BASIN WATER	386	386	1000	4801	Interest	\$0.00	\$0.00
TULARE LAKE BASIN WATER	386	386	1000	5400	Charges For Current Services	\$0.00	\$0.00
TULARE LAKE BASIN WATER Total						\$0.00	\$0.00

2017/18 All Distributions Summary - A203 Revenue Detail Report

						1ST APPORT - 7/31/17			
						PAY DATE - 8/3/16	2ND APPORT - 9/22/17	3RD APPORT - 10/26/17	4TH APPORT - 12/11/17
FUND				REV	CODE	LTF & TRSFR TAX ACCRUAL INCL.	PAY DATE - 9/27/17	PAY DATE - 10/31/17	PAY DATE 12/20/17
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	CITIES ONLY	CITIES ONLY	ALL AGENCIES
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
TULARE LAKE BASIN 80 BD Total						\$0.00	\$0.00	\$0.00	\$0.00

2017/18 All Distributions Summary - A203 Revenue Detail Report

						5TH APPORT - 12/29/17	6TH APPORT - 2/28/18	7TH APPORT - 4/10/18	8TH APPORT - 4/30/18
FUND				REV	CODE	PAY DATE 1/10/18	PAY DATE - 3/8/18	PAY DATE 4/18/18	PAY DATE 5/16/18
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	CITIES ONLY	ALL AGENCIES	ALL AGENCIES
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
TULARE LAKE BASIN 80 BD Total						\$0.00	\$0.00	\$0.00	\$0.00

2017/18 All Distributions Summary - A203 Revenue Detail Report

						9TH APPORT - 7/9/18	
FUND				REV	CODE	PAY DATE 7/13/18	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	TO DATE
TULARE LAKE BASIN 80 BD	388	388	1000	4000	Property Taxes	\$0.00	\$0.00
TULARE LAKE BASIN 80 BD	388	388	1000	4801	Interest	\$0.00	\$0.00
TULARE LAKE BASIN 80 BD	388	388	1000	5400	Charges For Current Services	\$0.00	\$0.00
TULARE LAKE BASIN 80 BD Total						\$0.00	\$0.00

2017/18 All Distributions Summary - A203 Revenue Detail Report

						1ST APPORT - 7/31/17			
						PAY DATE - 8/3/16	2ND APPORT - 9/22/17	3RD APPORT - 10/26/17	4TH APPORT - 12/11/17
FUND				REV	CODE	LTF & TRSFR TAX ACCRUAL INCL.	PAY DATE - 9/27/17	PAY DATE - 10/31/17	PAY DATE 12/20/17
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	CITIES ONLY	CITIES ONLY	ALL AGENCIES
THREE RIVERS CSD ID #1	389	389	1000	4801	Interest	\$0.00	\$0.00	\$0.00	\$2.95
THREE RIVERS CSD ID #1	389	389	1000	5537	Other Services	\$0.00	\$0.00	\$0.00	\$53,989.84
THREE RIVERS CSD ID #1 Total						\$0.00	\$0.00	\$0.00	\$53,992.79

2017/18 All Distributions Summary - A203 Revenue Detail Report

						5TH APPORT - 12/29/17	6TH APPORT - 2/28/18	7TH APPORT - 4/10/18	8TH APPORT - 4/30/18
FUND				REV	CODE	PAY DATE 1/10/18	PAY DATE - 3/8/18	PAY DATE 4/18/18	PAY DATE 5/16/18
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	CITIES ONLY	ALL AGENCIES	ALL AGENCIES
THREE RIVERS CSD ID #1	389	389	1000	4801	Interest	\$0.00	\$0.00	\$33.82	\$0.00
THREE RIVERS CSD ID #1	389	389	1000	5537	Other Services	\$4,410.00	\$0.00	\$37,349.76	\$4,043.82
THREE RIVERS CSD ID #1 Total						\$4,410.00	\$0.00	\$37,383.58	\$4,043.82

2017/18 All Distributions Summary - A203 Revenue Detail Report

						9TH APPORT - 7/9/18	
FUND				REV	CODE	PAY DATE 7/13/18	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	TO DATE
THREE RIVERS CSD ID #1	389	389	1000	4801	Interest	\$118.54	\$155.31
THREE RIVERS CSD ID #1	389	389	1000	5537	Other Services	\$2,520.00	\$102,313.42
THREE RIVERS CSD ID #1 Total						\$2,638.54	\$102,468.73

2017/18 All Distributions Summary - A203 Revenue Detail Report

						1ST APPORT - 7/31/17			
						PAY DATE - 8/3/16	2ND APPORT - 9/22/17	3RD APPORT - 10/26/17	4TH APPORT - 12/11/17
FUND				REV	CODE	LTF & TRSFR TAX ACCRUAL INCL.	PAY DATE - 9/27/17	PAY DATE - 10/31/17	PAY DATE 12/20/17
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	CITIES ONLY	CITIES ONLY	ALL AGENCIES
RICHGROVE CSD	390	390	1000	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$0.00	\$4,270.80
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	\$0.00	\$0.00	\$0.00	\$546.32
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	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00
RICHGROVE CSD	390	390	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$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	\$40,913.00
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	\$0.00	\$0.00	\$0.00	\$1.90
RICHGROVE CSD	390	390	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$31,587.30
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	-\$136.00
RICHGROVE CSD Total						\$0.00	\$0.00	\$0.00	\$77,183.32

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						5TH APPORT - 12/29/17	6TH APPORT - 2/28/18	7TH APPORT - 4/10/18	8TH APPORT - 4/30/18
FUND				REV	CODE	PAY DATE 1/10/18	PAY DATE - 3/8/18	PAY DATE 4/18/18	PAY DATE 5/16/18
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	CITIES ONLY	ALL AGENCIES	ALL AGENCIES
RICHGROVE CSD	390	390	1000	4001	Property Taxes-Current Secured	\$1,282.71	\$0.00	\$3,137.15	\$897.11
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	\$3.38	\$0.00	\$12.79	-\$0.99
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	\$5.45	\$0.00	\$0.00	\$3.83
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	\$459.80	\$0.00	\$0.00	\$445.71
RICHGROVE CSD	390	390	1000	4033	Supp Property Taxes-Prior Secured	\$6.42	\$0.00	\$0.00	\$2.17
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	\$38,517.00
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	\$0.00	\$0.00	\$40.17	\$0.00
RICHGROVE CSD	390	390	1000	5050	St-Homeowners Prop Tax Relief	\$48.65	\$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	\$7,126.56	\$0.00	\$22,398.53	\$5,057.20
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	-\$136.00	\$0.00
RICHGROVE CSD Total						\$8,932.97	\$0.00	\$25,452.64	\$44,922.03

2017/18 All Distributions Summary - A203 Revenue Detail Report

						9TH APPORT - 7/9/18	
FUND				REV	CODE	PAY DATE 7/13/18	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	TO DATE
RICHGROVE CSD	390	390	1000	4001	Property Taxes-Current Secured	\$117.28	\$9,705.05
RICHGROVE CSD	390	390	1000	4004	Property Taxes-Eraf III	\$0.00	\$0.00
RICHGROVE CSD	390	390	1000	4006	Property Tax-Current Unsecured	\$0.87	\$562.37
RICHGROVE CSD	390	390	1000	4008	Property Taxes-Prior Secured	\$196.92	\$196.92
RICHGROVE CSD	390	390	1000	4009	Property Taxes-Prior Unsecured	\$8.51	\$17.79
RICHGROVE CSD	390	390	1000	4010	Prop Tax Rev- School Pass Thru	\$0.00	\$0.00
RICHGROVE CSD	390	390	1000	4014	Prop 1A Reimbursement	\$0.00	\$0.00
RICHGROVE CSD	390	390	1000	4030	Supp Prop Tax-Current Secured	\$398.11	\$1,303.62
RICHGROVE CSD	390	390	1000	4033	Supp Property Taxes-Prior Secured	\$137.37	\$145.96
RICHGROVE CSD	390	390	1000	4052	Other Taxes	\$0.00	\$0.00
RICHGROVE CSD	390	390	1000	4056	Aircraft	\$0.00	\$0.00
RICHGROVE CSD	390	390	1000	4057	Special District Augmentation	\$0.00	\$0.00
RICHGROVE CSD	390	390	1000	4060	ABX1 26 Residual	\$0.00	\$0.00
RICHGROVE CSD	390	390	1000	4069	Pass through - Facilities Portion	\$0.00	\$79,430.00
RICHGROVE CSD	390	390	1000	4075	ABx1 26 Other Assets - H&S 34188	\$0.00	\$0.00
RICHGROVE CSD	390	390	1000	4076	ABx1 26 L&M Housing - H&S 34188	\$0.00	\$0.00
RICHGROVE CSD	390	390	1000	4801	Interest	\$52.99	\$95.06
RICHGROVE CSD	390	390	1000	5050	St-Homeowners Prop Tax Relief	\$48.65	\$97.30
RICHGROVE CSD	390	390	1000	5054	State- Other	\$0.00	\$0.00
RICHGROVE CSD	390	390	1000	5537	Other Services	\$4,209.52	\$70,379.11
RICHGROVE CSD	390	390	1000	5801	RDA Pass Thru	\$0.00	\$0.00
RICHGROVE CSD	390	390	1000	5802	RDA Pass Thru PY	\$0.00	\$0.00
RICHGROVE CSD	390	390	1000	7003	SB2557 Tax Admin Fees (Expense)	\$0.00	-\$272.00
RICHGROVE CSD Total						\$5,170.22	\$161,661.18

2017/18 All Distributions Summary - A203 Revenue Detail Report

						1ST APPORT - 7/31/17			
						PAY DATE - 8/3/16	2ND APPORT - 9/22/17	3RD APPORT - 10/26/17	4TH APPORT - 12/11/17
FUND				REV	CODE	LTF & TRSFR TAX ACCRUAL INCL.	PAY DATE - 9/27/17	PAY DATE - 10/31/17	PAY DATE 12/20/17
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	CITIES ONLY	CITIES ONLY	ALL AGENCIES
CONSOLIDATED IRRIGATION	393	393	1000	4801	Interest	\$0.00	\$0.00	\$0.00	\$0.00
CONSOLIDATED IRRIGATION	393	393	1000	5537	Other Services	\$0.00	\$0.00	\$0.00	\$38,843.41
CONSOLIDATED IRRIGATION Total						\$0.00	\$0.00	\$0.00	\$38,843.41

2017/18 All Distributions Summary - A203 Revenue Detail Report

						5TH APPORT - 12/29/17	6TH APPORT - 2/28/18	7TH APPORT - 4/10/18	8TH APPORT - 4/30/18
FUND				REV	CODE	PAY DATE 1/10/18	PAY DATE - 3/8/18	PAY DATE 4/18/18	PAY DATE 5/16/18
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	CITIES ONLY	ALL AGENCIES	ALL AGENCIES
CONSOLIDATED IRRIGATION	393	393	1000	4801	Interest	\$0.00	\$0.00	\$19.11	\$0.00
CONSOLIDATED IRRIGATION	393	393	1000	5537	Other Services	\$19,937.77	\$0.00	\$10,179.78	\$3,895.85
CONSOLIDATED IRRIGATION Total						\$19,937.77	\$0.00	\$10,198.89	\$3,895.85

2017/18 All Distributions Summary - A203 Revenue Detail Report

						9TH APPORT - 7/9/18	
FUND				REV	CODE	PAY DATE 7/13/18	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	TO DATE
CONSOLIDATED IRRIGATION	393	393	1000	4801	Interest	\$7.74	\$26.85
CONSOLIDATED IRRIGATION	393	393	1000	5537	Other Services	\$3,382.57	\$76,239.38
CONSOLIDATED IRRIGATION Total						\$3,390.31	\$76,266.23

2017/18 All Distributions Summary - A203 Revenue Detail Report

						1ST APPORT - 7/31/17			
						PAY DATE - 8/3/16	2ND APPORT - 9/22/17	3RD APPORT - 10/26/17	4TH APPORT - 12/11/17
FUND				REV	CODE	LTF & TRSFR TAX ACCRUAL INCL.	PAY DATE - 9/27/17	PAY DATE - 10/31/17	PAY DATE 12/20/17
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	CITIES ONLY	CITIES ONLY	ALL AGENCIES
CUTLER PUD	395	395	1000	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$0.00	\$30.00
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	\$0.00	\$0.00	\$0.00	\$0.00
CUTLER PUD	395	395	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$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	\$117.00
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	\$0.00	\$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
CUTLER PUD Total						\$0.00	\$0.00	\$0.00	\$147.00

2017/18 All Distributions Summary - A203 Revenue Detail Report

						5TH APPORT - 12/29/17	6TH APPORT - 2/28/18	7TH APPORT - 4/10/18	8TH APPORT - 4/30/18
FUND				REV	CODE	PAY DATE 1/10/18	PAY DATE - 3/8/18	PAY DATE 4/18/18	PAY DATE 5/16/18
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	CITIES ONLY	ALL AGENCIES	ALL AGENCIES
CUTLER PUD	395	395	1000	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$0.00	\$11.11
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	\$0.00	\$0.00	\$3.50
CUTLER PUD	395	395	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.02
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	\$112.00
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	\$0.00	\$0.14
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
CUTLER PUD Total						\$0.00	\$0.00	\$0.00	\$126.77

2017/18 All Distributions Summary - A203 Revenue Detail Report

						9TH APPORT - 7/9/18	
FUND				REV	CODE	PAY DATE 7/13/18	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	TO DATE
CUTLER PUD	395	395	1000	4001	Property Taxes-Current Secured	\$0.07	\$41.18
CUTLER PUD	395	395	1000	4006	Property Tax-Current Unsecured	\$0.00	\$0.00
CUTLER PUD	395	395	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00
CUTLER PUD	395	395	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00
CUTLER PUD	395	395	1000	4010	Prop Tax Rev- School Pass Thru	\$0.00	\$0.00
CUTLER PUD	395	395	1000	4014	Prop 1A Reimbursement	\$0.00	\$0.00
CUTLER PUD	395	395	1000	4030	Supp Prop Tax-Current Secured	\$1.53	\$5.03
CUTLER PUD	395	395	1000	4033	Supp Property Taxes-Prior Secured	\$0.49	\$0.51
CUTLER PUD	395	395	1000	4060	ABX1 26 Residual	\$0.00	\$0.00
CUTLER PUD	395	395	1000	4069	Pass through - Facilities Portion	\$0.00	\$229.00
CUTLER PUD	395	395	1000	4075	ABx1 26 Other Assets - H&S 34188	\$0.00	\$0.00
CUTLER PUD	395	395	1000	4076	ABx1 26 L&M Housing - H&S 34188	\$0.00	\$0.00
CUTLER PUD	395	395	1000	4801	Interest	\$0.16	\$0.30
CUTLER PUD	395	395	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00
CUTLER PUD	395	395	1000	5054	State- Other	\$0.00	\$0.00
CUTLER PUD	395	395	1000	5801	RDA Pass Thru	\$0.00	\$0.00
CUTLER PUD	395	395	1000	5802	RDA Pass Thru PY	\$0.00	\$0.00
CUTLER PUD	395	395	1000	7003	SB2557 Tax Admin Fees (Expense)	\$0.00	\$0.00
CUTLER PUD Total						\$2.25	\$276.02

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						1ST APPORT - 7/31/17			
						PAY DATE - 8/3/16	2ND APPORT - 9/22/17	3RD APPORT - 10/26/17	4TH APPORT - 12/11/17
FUND				REV	CODE	LTF & TRSFR TAX ACCRUAL INCL.	PAY DATE - 9/27/17	PAY DATE - 10/31/17	PAY DATE 12/20/17
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	CITIES ONLY	CITIES ONLY	ALL AGENCIES
TIPTON CSD	396	396	1000	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$0.00	\$5,154.41
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	\$0.00	\$0.00	\$0.00	\$659.35
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	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00
TIPTON CSD	396	396	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.26
TIPTON CSD	396	396	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$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	-\$167.50
TIPTON CSD Total						\$0.00	\$0.00	\$0.00	\$5,646.52

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						5TH APPORT - 12/29/17	6TH APPORT - 2/28/18	7TH APPORT - 4/10/18	8TH APPORT - 4/30/18
FUND				REV	CODE	PAY DATE 1/10/18	PAY DATE - 3/8/18	PAY DATE 4/18/18	PAY DATE 5/16/18
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	CITIES ONLY	ALL AGENCIES	ALL AGENCIES
TIPTON CSD	396	396	1000	4001	Property Taxes-Current Secured	\$1,730.44	\$0.00	\$3,786.22	\$1,263.17
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	\$4.08	\$0.00	\$15.44	-\$1.20
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	\$6.17	\$0.00	\$0.00	\$4.34
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	\$61.74	\$0.00	\$0.00	\$61.36
TIPTON CSD	396	396	1000	4033	Supp Property Taxes-Prior Secured	\$0.90	\$0.00	\$0.00	\$0.33
TIPTON CSD	396	396	1000	4056	Aircraft	\$0.00	\$0.00	\$0.00	\$0.00
TIPTON CSD	396	396	1000	4801	Interest	\$0.00	\$0.00	\$4.38	\$0.00
TIPTON CSD	396	396	1000	5050	St-Homeowners Prop Tax Relief	\$53.21	\$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	-\$167.50	\$0.00
TIPTON CSD Total						\$1,856.54	\$0.00	\$3,638.54	\$1,328.00

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						9TH APPORT - 7/9/18	
FUND				REV	CODE	PAY DATE 7/13/18	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	TO DATE
TIPTON CSD	396	396	1000	4001	Property Taxes-Current Secured	\$143.51	\$12,077.75
TIPTON CSD	396	396	1000	4004	Property Taxes-Eraf III	\$0.00	\$0.00
TIPTON CSD	396	396	1000	4006	Property Tax-Current Unsecured	\$1.06	\$678.73
TIPTON CSD	396	396	1000	4008	Property Taxes-Prior Secured	\$219.10	\$219.10
TIPTON CSD	396	396	1000	4009	Property Taxes-Prior Unsecured	\$9.64	\$20.15
TIPTON CSD	396	396	1000	4014	Prop 1A Reimbursement	\$0.00	\$0.00
TIPTON CSD	396	396	1000	4030	Supp Prop Tax-Current Secured	\$54.21	\$177.31
TIPTON CSD	396	396	1000	4033	Supp Property Taxes-Prior Secured	\$20.10	\$21.33
TIPTON CSD	396	396	1000	4056	Aircraft	\$0.00	\$0.00
TIPTON CSD	396	396	1000	4801	Interest	\$16.63	\$21.27
TIPTON CSD	396	396	1000	5050	St-Homeowners Prop Tax Relief	\$53.21	\$106.42
TIPTON CSD	396	396	1000	5054	State- Other	\$0.00	\$0.00
TIPTON CSD	396	396	1000	7003	SB2557 Tax Admin Fees (Expense)	\$0.00	-\$335.00
TIPTON CSD Total						\$517.46	\$12,987.06

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						1ST APPORT - 7/31/17			
						PAY DATE - 8/3/16	2ND APPORT - 9/22/17	3RD APPORT - 10/26/17	4TH APPORT - 12/11/17
FUND				REV	CODE	LTF & TRSFR TAX ACCRUAL INCL.	PAY DATE - 9/27/17	PAY DATE - 10/31/17	PAY DATE 12/20/17
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	CITIES ONLY	CITIES ONLY	ALL AGENCIES
DELANO CITY	398	398	1000	4036	Sales & Use Taxes	\$0.00	\$11,418.50	\$0.00	\$0.00
DELANO CITY	398	398	1000	4053	Transient Lodging-Room Occup	\$0.00	\$14,922.32	\$0.00	\$17,476.67
DELANO CITY	398	398	1000	4801	Interest	\$0.00	\$0.00	\$52.71	\$0.00
DELANO CITY Total						\$0.00	\$26,340.82	\$52.71	\$17,476.67

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						5TH APPORT - 12/29/17	6TH APPORT - 2/28/18	7TH APPORT - 4/10/18	8TH APPORT - 4/30/18
FUND				REV	CODE	PAY DATE 1/10/18	PAY DATE - 3/8/18	PAY DATE 4/18/18	PAY DATE 5/16/18
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	CITIES ONLY	ALL AGENCIES	ALL AGENCIES
DELANO CITY	398	398	1000	4036	Sales & Use Taxes	\$0.00	\$0.00	\$34,867.00	\$0.00
DELANO CITY	398	398	1000	4053	Transient Lodging-Room Occup	\$0.00	\$14,921.07	\$0.00	\$15,635.78
DELANO CITY	398	398	1000	4801	Interest	\$0.00	\$39.08	\$29.32	\$0.00
DELANO CITY Total						\$0.00	\$14,960.15	\$34,896.32	\$15,635.78

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						9TH APPORT - 7/9/18	
FUND				REV	CODE	PAY DATE 7/13/18	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	TO DATE
DELANO CITY	398	398	1000	4036	Sales & Use Taxes	\$0.00	\$46,285.50
DELANO CITY	398	398	1000	4053	Transient Lodging-Room Occup	\$14,362.44	\$77,318.28
DELANO CITY	398	398	1000	4801	Interest	\$63.57	\$184.68
DELANO CITY Total						\$14,426.01	\$123,788.46

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						1ST APPORT - 7/31/17			
						PAY DATE - 8/3/16	2ND APPORT - 9/22/17	3RD APPORT - 10/26/17	4TH APPORT - 12/11/17
FUND				REV	CODE	LTF & TRSFR TAX ACCRUAL INCL.	PAY DATE - 9/27/17	PAY DATE - 10/31/17	PAY DATE 12/20/17
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	CITIES ONLY	CITIES ONLY	ALL AGENCIES
ST CNTR COL 2007A REF	33A	33A	1000	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$0.00	\$42,609.78
ST CNTR COL 2007A REF	33A	33A	1000	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$0.00	\$5,025.81
ST CNTR COL 2007A REF	33A	33A	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
ST CNTR COL 2007A REF	33A	33A	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00	\$0.00
ST CNTR COL 2007A REF	33A	33A	1000	4010	Prop Tax Rev- School Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
ST CNTR COL 2007A REF	33A	33A	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$0.00	\$0.00
ST CNTR COL 2007A REF	33A	33A	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
ST CNTR COL 2007A REF	33A	33A	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00
ST CNTR COL 2007A REF	33A	33A	1000	4056	Aircraft	\$0.00	\$0.00	\$0.00	\$0.00
ST CNTR COL 2007A REF	33A	33A	1000	4058	ERAF	\$0.00	\$0.00	\$0.00	\$0.00
ST CNTR COL 2007A REF	33A	33A	1000	4801	Interest	\$0.00	\$0.00	\$0.00	\$1.11
ST CNTR COL 2007A REF	33A	33A	1000	5017	Trailer Coach-In Lieu Tax	\$0.00	\$0.00	\$0.00	\$0.00
ST CNTR COL 2007A REF	33A	33A	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$0.00
ST CNTR COL 2007A REF	33A	33A	1000	5801	RDA Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
ST CNTR COL 2007A REF Total						\$0.00	\$0.00	\$0.00	\$47,636.70

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						5TH APPORT - 12/29/17	6TH APPORT - 2/28/18	7TH APPORT - 4/10/18	8TH APPORT - 4/30/18
FUND				REV	CODE	PAY DATE 1/10/18	PAY DATE - 3/8/18	PAY DATE 4/18/18	PAY DATE 5/16/18
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	CITIES ONLY	ALL AGENCIES	ALL AGENCIES
ST CNTR COL 2007A REF	33A	33A	1000	4001	Property Taxes-Current Secured	\$10,325.30	\$0.00	\$26,678.91	\$4,782.66
ST CNTR COL 2007A REF	33A	33A	1000	4006	Property Tax-Current Unsecured	-\$3.47	\$0.00	\$73.24	\$4.56
ST CNTR COL 2007A REF	33A	33A	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
ST CNTR COL 2007A REF	33A	33A	1000	4009	Property Taxes-Prior Unsecured	\$33.95	\$0.00	\$0.00	\$8.44
ST CNTR COL 2007A REF	33A	33A	1000	4010	Prop Tax Rev- School Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
ST CNTR COL 2007A REF	33A	33A	1000	4030	Supp Prop Tax-Current Secured	\$449.64	\$0.00	\$0.00	\$581.20
ST CNTR COL 2007A REF	33A	33A	1000	4033	Supp Property Taxes-Prior Secured	\$7.16	\$0.00	\$0.00	\$1.24
ST CNTR COL 2007A REF	33A	33A	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00
ST CNTR COL 2007A REF	33A	33A	1000	4056	Aircraft	\$0.00	\$0.00	\$0.00	\$0.00
ST CNTR COL 2007A REF	33A	33A	1000	4058	ERAF	\$0.00	\$0.00	\$0.00	\$0.00
ST CNTR COL 2007A REF	33A	33A	1000	4801	Interest	\$0.00	\$0.00	\$32.10	\$0.00
ST CNTR COL 2007A REF	33A	33A	1000	5017	Trailer Coach-In Lieu Tax	\$0.00	\$0.00	\$0.00	\$0.00
ST CNTR COL 2007A REF	33A	33A	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$0.00
ST CNTR COL 2007A REF	33A	33A	1000	5801	RDA Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
ST CNTR COL 2007A REF Total						\$10,812.58	\$0.00	\$26,784.25	\$5,378.10

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						9TH APPORT - 7/9/18	
FUND				REV	CODE	PAY DATE 7/13/18	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	TO DATE
ST CNTR COL 2007A REF	33A	33A	1000	4001	Property Taxes-Current Secured	\$117.98	\$84,514.63
ST CNTR COL 2007A REF	33A	33A	1000	4006	Property Tax-Current Unsecured	\$13.91	\$5,114.05
ST CNTR COL 2007A REF	33A	33A	1000	4008	Property Taxes-Prior Secured	\$1,638.98	\$1,638.98
ST CNTR COL 2007A REF	33A	33A	1000	4009	Property Taxes-Prior Unsecured	\$46.41	\$88.80
ST CNTR COL 2007A REF	33A	33A	1000	4010	Prop Tax Rev- School Pass Thru	\$0.00	\$0.00
ST CNTR COL 2007A REF	33A	33A	1000	4030	Supp Prop Tax-Current Secured	\$251.29	\$1,282.13
ST CNTR COL 2007A REF	33A	33A	1000	4033	Supp Property Taxes-Prior Secured	\$105.11	\$113.51
ST CNTR COL 2007A REF	33A	33A	1000	4052	Other Taxes	\$0.00	\$0.00
ST CNTR COL 2007A REF	33A	33A	1000	4056	Aircraft	\$0.00	\$0.00
ST CNTR COL 2007A REF	33A	33A	1000	4058	ERAF	\$0.00	\$0.00
ST CNTR COL 2007A REF	33A	33A	1000	4801	Interest	\$23.54	\$56.75
ST CNTR COL 2007A REF	33A	33A	1000	5017	Trailer Coach-In Lieu Tax	\$0.00	\$0.00
ST CNTR COL 2007A REF	33A	33A	1000	5050	St-Homeowners Prop Tax Relief	\$486.97	\$486.97
ST CNTR COL 2007A REF	33A	33A	1000	5801	RDA Pass Thru	\$0.00	\$0.00
ST CNTR COL 2007A REF Total						\$2,684.19	\$93,295.82

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						1ST APPORT - 7/31/17			
						PAY DATE - 8/3/16	2ND APPORT - 9/22/17	3RD APPORT - 10/26/17	4TH APPORT - 12/11/17
FUND				REV	CODE	LTF & TRSFR TAX ACCRUAL INCL.	PAY DATE - 9/27/17	PAY DATE - 10/31/17	PAY DATE 12/20/17
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	CITIES ONLY	CITIES ONLY	ALL AGENCIES
LINNS VLY PS-FLT EL JT BD 2002	33B	33B	1000	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$0.00	\$4,446.82
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	\$34.42
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	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.76
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
LINNS VLY PS-FLT EL JT BD 2002 Total						\$0.00	\$0.00	\$0.00	\$4,482.00

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						5TH APPORT - 12/29/17	6TH APPORT - 2/28/18	7TH APPORT - 4/10/18	8TH APPORT - 4/30/18
FUND				REV	CODE	PAY DATE 1/10/18	PAY DATE - 3/8/18	PAY DATE 4/18/18	PAY DATE 5/16/18
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	CITIES ONLY	ALL AGENCIES	ALL AGENCIES
LINNS VLY PS-FLT EL JT BD 2002	33B	33B	1000	4001	Property Taxes-Current Secured	\$544.77	\$0.00	\$2,598.73	\$366.42
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	\$4.00	\$0.00	\$0.00	\$18.40
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	\$12.04	\$0.00	\$0.00	-\$3.89
LINNS VLY PS-FLT EL JT BD 2002	33B	33B	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$1.03
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	\$0.00	\$0.00	\$4.93	\$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
LINNS VLY PS-FLT EL JT BD 2002 Total						\$560.81	\$0.00	\$2,603.66	\$381.96

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						9TH APPORT - 7/9/18	
FUND				REV	CODE	PAY DATE 7/13/18	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	TO DATE
LINNS VLY PS-FLT EL JT BD 2002	33B	33B	1000	4001	Property Taxes-Current Secured	\$1,129.31	\$9,086.05
LINNS VLY PS-FLT EL JT BD 2002	33B	33B	1000	4004	Property Taxes-Eraf III	\$0.00	\$0.00
LINNS VLY PS-FLT EL JT BD 2002	33B	33B	1000	4006	Property Tax-Current Unsecured	\$0.78	\$35.20
LINNS VLY PS-FLT EL JT BD 2002	33B	33B	1000	4008	Property Taxes-Prior Secured	\$827.02	\$827.02
LINNS VLY PS-FLT EL JT BD 2002	33B	33B	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$22.40
LINNS VLY PS-FLT EL JT BD 2002	33B	33B	1000	4010	Prop Tax Rev- School Pass Thru	\$0.00	\$0.00
LINNS VLY PS-FLT EL JT BD 2002	33B	33B	1000	4030	Supp Prop Tax-Current Secured	\$51.45	\$59.60
LINNS VLY PS-FLT EL JT BD 2002	33B	33B	1000	4033	Supp Property Taxes-Prior Secured	\$4.28	\$5.31
LINNS VLY PS-FLT EL JT BD 2002	33B	33B	1000	4052	Other Taxes	\$0.00	\$0.00
LINNS VLY PS-FLT EL JT BD 2002	33B	33B	1000	4055	Timber Yield	\$0.00	\$0.00
LINNS VLY PS-FLT EL JT BD 2002	33B	33B	1000	4801	Interest	\$2.92	\$8.61
LINNS VLY PS-FLT EL JT BD 2002	33B	33B	1000	5050	St-Homeowners Prop Tax Relief	\$45.60	\$45.60
LINNS VLY PS-FLT EL JT BD 2002	33B	33B	1000	5801	RDA Pass Thru	\$0.00	\$0.00
LINNS VLY PS-FLT EL JT BD 2002 Total						\$2,061.36	\$10,089.79

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						1ST APPORT - 7/31/17			
						PAY DATE - 8/3/16	2ND APPORT - 9/22/17	3RD APPORT - 10/26/17	4TH APPORT - 12/11/17
FUND				REV	CODE	LTF & TRSFR TAX ACCRUAL INCL.	PAY DATE - 9/27/17	PAY DATE - 10/31/17	PAY DATE 12/20/17
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	CITIES ONLY	CITIES ONLY	ALL AGENCIES
KINGSBURG UN JT EL BD 2004 A	33C	33C	1000	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$0.00	\$660.28
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	\$331.72
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	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.48
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
KINGSBURG UN JT EL BD 2004 A Total						\$0.00	\$0.00	\$0.00	\$992.48

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						5TH APPORT - 12/29/17	6TH APPORT - 2/28/18	7TH APPORT - 4/10/18	8TH APPORT - 4/30/18
FUND				REV	CODE	PAY DATE 1/10/18	PAY DATE - 3/8/18	PAY DATE 4/18/18	PAY DATE 5/16/18
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	CITIES ONLY	ALL AGENCIES	ALL AGENCIES
KINGSBURG UN JT EL BD 2004 A	33C	33C	1000	4001	Property Taxes-Current Secured	\$249.23	\$0.00	\$366.25	\$94.21
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	\$0.32	\$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	\$0.72	\$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	\$131.23	\$0.00	\$0.00	\$35.47
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	\$0.00	\$0.00	\$0.77	\$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
KINGSBURG UN JT EL BD 2004 A Total						\$381.18	\$0.00	\$367.34	\$129.68

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						9TH APPORT - 7/9/18	
FUND				REV	CODE	PAY DATE 7/13/18	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	TO DATE
KINGSBURG UN JT EL BD 2004 A	33C	33C	1000	4001	Property Taxes-Current Secured	\$128.41	\$1,498.38
KINGSBURG UN JT EL BD 2004 A	33C	33C	1000	4004	Property Taxes-Eraf III	\$0.00	\$0.00
KINGSBURG UN JT EL BD 2004 A	33C	33C	1000	4006	Property Tax-Current Unsecured	\$0.44	\$332.48
KINGSBURG UN JT EL BD 2004 A	33C	33C	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00
KINGSBURG UN JT EL BD 2004 A	33C	33C	1000	4009	Property Taxes-Prior Unsecured	\$0.92	\$1.64
KINGSBURG UN JT EL BD 2004 A	33C	33C	1000	4010	Prop Tax Rev- School Pass Thru	\$0.00	\$0.00
KINGSBURG UN JT EL BD 2004 A	33C	33C	1000	4030	Supp Prop Tax-Current Secured	\$48.85	\$215.55
KINGSBURG UN JT EL BD 2004 A	33C	33C	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00
KINGSBURG UN JT EL BD 2004 A	33C	33C	1000	4052	Other Taxes	\$0.00	\$0.00
KINGSBURG UN JT EL BD 2004 A	33C	33C	1000	4055	Timber Yield	\$0.00	\$0.00
KINGSBURG UN JT EL BD 2004 A	33C	33C	1000	4801	Interest	\$0.37	\$1.62
KINGSBURG UN JT EL BD 2004 A	33C	33C	1000	5050	St-Homeowners Prop Tax Relief	\$9.64	\$9.64
KINGSBURG UN JT EL BD 2004 A	33C	33C	1000	5801	RDA Pass Thru	\$0.00	\$0.00
KINGSBURG UN JT EL BD 2004 A Total						\$188.63	\$2,059.31

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						1ST APPORT - 7/31/17			
						PAY DATE - 8/3/16	2ND APPORT - 9/22/17	3RD APPORT - 10/26/17	4TH APPORT - 12/11/17
FUND				REV	CODE	LTF & TRSFR TAX ACCRUAL INCL.	PAY DATE - 9/27/17	PAY DATE - 10/31/17	PAY DATE 12/20/17
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	CITIES ONLY	CITIES ONLY	ALL AGENCIES
DELANO HI JT 2003A	33D	33D	1000	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$0.00	\$150,451.94
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	\$0.00	\$0.00	\$0.00	\$34,550.06
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	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$23.53
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
DELANO HI JT 2003A Total						\$0.00	\$0.00	\$0.00	\$185,025.53

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						5TH APPORT - 12/29/17	6TH APPORT - 2/28/18	7TH APPORT - 4/10/18	8TH APPORT - 4/30/18
FUND				REV	CODE	PAY DATE 1/10/18	PAY DATE - 3/8/18	PAY DATE 4/18/18	PAY DATE 5/16/18
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	CITIES ONLY	ALL AGENCIES	ALL AGENCIES
DELANO HI JT 2003A	33D	33D	1000	4001	Property Taxes-Current Secured	\$49,499.66	\$0.00	\$95,766.57	\$18,069.08
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	-\$3.39	\$0.00	\$2.95	\$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	\$5.00	\$0.00	\$0.00	\$2.46
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	\$686.29	\$0.00	\$0.00	-\$75.96
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	\$0.00	\$0.00	\$232.52	\$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
DELANO HI JT 2003A Total						\$50,187.56	\$0.00	\$96,002.04	\$17,995.58

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						9TH APPORT - 7/9/18	
FUND				REV	CODE	PAY DATE 7/13/18	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	TO DATE
DELANO HI JT 2003A	33D	33D	1000	4001	Property Taxes-Current Secured	\$34,331.01	\$348,118.26
DELANO HI JT 2003A	33D	33D	1000	4004	Property Taxes-Eraf III	\$0.00	\$0.00
DELANO HI JT 2003A	33D	33D	1000	4006	Property Tax-Current Unsecured	\$9.27	\$34,558.89
DELANO HI JT 2003A	33D	33D	1000	4008	Property Taxes-Prior Secured	\$10,354.62	\$10,354.62
DELANO HI JT 2003A	33D	33D	1000	4009	Property Taxes-Prior Unsecured	\$12.40	\$19.86
DELANO HI JT 2003A	33D	33D	1000	4010	Prop Tax Rev- School Pass Thru	\$0.00	\$0.00
DELANO HI JT 2003A	33D	33D	1000	4030	Supp Prop Tax-Current Secured	\$810.10	\$1,420.43
DELANO HI JT 2003A	33D	33D	1000	4033	Supp Property Taxes-Prior Secured	\$228.77	\$228.77
DELANO HI JT 2003A	33D	33D	1000	4052	Other Taxes	\$0.00	\$0.00
DELANO HI JT 2003A	33D	33D	1000	4055	Timber Yield	\$0.00	\$0.00
DELANO HI JT 2003A	33D	33D	1000	4801	Interest	\$111.50	\$367.55
DELANO HI JT 2003A	33D	33D	1000	5050	St-Homeowners Prop Tax Relief	\$1,950.99	\$1,950.99
DELANO HI JT 2003A	33D	33D	1000	5801	RDA Pass Thru	\$0.00	\$0.00
DELANO HI JT 2003A Total						\$47,808.66	\$397,019.37

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						1ST APPORT - 7/31/17			
						PAY DATE - 8/3/16	2ND APPORT - 9/22/17	3RD APPORT - 10/26/17	4TH APPORT - 12/11/17
FUND				REV	CODE	LTF & TRSFR TAX ACCRUAL INCL.	PAY DATE - 9/27/17	PAY DATE - 10/31/17	PAY DATE 12/20/17
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	CITIES ONLY	CITIES ONLY	ALL AGENCIES
HANFORD HI JT BD 2014R	33E	33E	1000	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$0.00	\$313.53
HANFORD HI JT BD 2014R	33E	33E	1000	4004	Property Taxes-Eraf III	\$0.00	\$0.00	\$0.00	\$0.00
HANFORD HI JT BD 2014R	33E	33E	1000	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$0.00	\$288.88
HANFORD HI JT BD 2014R	33E	33E	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
HANFORD HI JT BD 2014R	33E	33E	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00	\$0.00
HANFORD HI JT BD 2014R	33E	33E	1000	4010	Prop Tax Rev- School Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
HANFORD HI JT BD 2014R	33E	33E	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$0.00	\$0.00
HANFORD HI JT BD 2014R	33E	33E	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
HANFORD HI JT BD 2014R	33E	33E	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00
HANFORD HI JT BD 2014R	33E	33E	1000	4055	Timber Yield	\$0.00	\$0.00	\$0.00	\$0.00
HANFORD HI JT BD 2014R	33E	33E	1000	4801	Interest	\$0.00	\$0.00	\$0.00	\$0.21
HANFORD HI JT BD 2014R	33E	33E	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$0.00
HANFORD HI JT BD 2014R	33E	33E	1000	5801	RDA Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
HANFORD HI JT BD 2014R Total						\$0.00	\$0.00	\$0.00	\$602.62

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						5TH APPORT - 12/29/17	6TH APPORT - 2/28/18	7TH APPORT - 4/10/18	8TH APPORT - 4/30/18
FUND				REV	CODE	PAY DATE 1/10/18	PAY DATE - 3/8/18	PAY DATE 4/18/18	PAY DATE 5/16/18
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	CITIES ONLY	ALL AGENCIES	ALL AGENCIES
HANFORD HI JT BD 2014R	33E	33E	1000	4001	Property Taxes-Current Secured	\$373.36	\$0.00	\$247.97	\$326.06
HANFORD HI JT BD 2014R	33E	33E	1000	4004	Property Taxes-Eraf III	\$0.00	\$0.00	\$0.00	\$0.00
HANFORD HI JT BD 2014R	33E	33E	1000	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$1.04	\$0.00
HANFORD HI JT BD 2014R	33E	33E	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
HANFORD HI JT BD 2014R	33E	33E	1000	4009	Property Taxes-Prior Unsecured	\$0.48	\$0.00	\$0.00	\$0.96
HANFORD HI JT BD 2014R	33E	33E	1000	4010	Prop Tax Rev- School Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
HANFORD HI JT BD 2014R	33E	33E	1000	4030	Supp Prop Tax-Current Secured	\$6.70	\$0.00	\$0.00	\$11.94
HANFORD HI JT BD 2014R	33E	33E	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
HANFORD HI JT BD 2014R	33E	33E	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00
HANFORD HI JT BD 2014R	33E	33E	1000	4055	Timber Yield	\$0.00	\$0.00	\$0.00	\$0.00
HANFORD HI JT BD 2014R	33E	33E	1000	4801	Interest	\$0.00	\$0.00	\$0.71	\$0.00
HANFORD HI JT BD 2014R	33E	33E	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$0.00
HANFORD HI JT BD 2014R	33E	33E	1000	5801	RDA Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
HANFORD HI JT BD 2014R Total						\$380.54	\$0.00	\$249.72	\$338.96

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						9TH APPORT - 7/9/18	
FUND				REV	CODE	PAY DATE 7/13/18	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	TO DATE
HANFORD HI JT BD 2014R	33E	33E	1000	4001	Property Taxes-Current Secured	\$397.57	\$1,658.49
HANFORD HI JT BD 2014R	33E	33E	1000	4004	Property Taxes-Eraf III	\$0.00	\$0.00
HANFORD HI JT BD 2014R	33E	33E	1000	4006	Property Tax-Current Unsecured	\$0.00	\$289.92
HANFORD HI JT BD 2014R	33E	33E	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00
HANFORD HI JT BD 2014R	33E	33E	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$1.44
HANFORD HI JT BD 2014R	33E	33E	1000	4010	Prop Tax Rev- School Pass Thru	\$0.00	\$0.00
HANFORD HI JT BD 2014R	33E	33E	1000	4030	Supp Prop Tax-Current Secured	\$6.08	\$24.72
HANFORD HI JT BD 2014R	33E	33E	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00
HANFORD HI JT BD 2014R	33E	33E	1000	4052	Other Taxes	\$0.00	\$0.00
HANFORD HI JT BD 2014R	33E	33E	1000	4055	Timber Yield	\$0.00	\$0.00
HANFORD HI JT BD 2014R	33E	33E	1000	4801	Interest	\$0.57	\$1.49
HANFORD HI JT BD 2014R	33E	33E	1000	5050	St-Homeowners Prop Tax Relief	\$4.42	\$4.42
HANFORD HI JT BD 2014R	33E	33E	1000	5801	RDA Pass Thru	\$0.00	\$0.00
HANFORD HI JT BD 2014R Total						\$408.64	\$1,980.48

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						1ST APPORT - 7/31/17			
						PAY DATE - 8/3/16	2ND APPORT - 9/22/17	3RD APPORT - 10/26/17	4TH APPORT - 12/11/17
FUND				REV	CODE	LTF & TRSFR TAX ACCRUAL INCL.	PAY DATE - 9/27/17	PAY DATE - 10/31/17	PAY DATE 12/20/17
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	CITIES ONLY	CITIES ONLY	ALL AGENCIES
HANFORD HI JT BD 2010R	33F	33F	1000	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$0.00	\$1,028.87
HANFORD HI JT BD 2010R	33F	33F	1000	4004	Property Taxes-Eraf III	\$0.00	\$0.00	\$0.00	\$0.00
HANFORD HI JT BD 2010R	33F	33F	1000	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$0.00	\$934.62
HANFORD HI JT BD 2010R	33F	33F	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
HANFORD HI JT BD 2010R	33F	33F	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00	\$0.00
HANFORD HI JT BD 2010R	33F	33F	1000	4010	Prop Tax Rev- School Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
HANFORD HI JT BD 2010R	33F	33F	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$0.00	\$0.00
HANFORD HI JT BD 2010R	33F	33F	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
HANFORD HI JT BD 2010R	33F	33F	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00
HANFORD HI JT BD 2010R	33F	33F	1000	4055	Timber Yield	\$0.00	\$0.00	\$0.00	\$0.00
HANFORD HI JT BD 2010R	33F	33F	1000	4801	Interest	\$0.00	\$0.00	\$0.00	\$0.97
HANFORD HI JT BD 2010R	33F	33F	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$0.00
HANFORD HI JT BD 2010R	33F	33F	1000	5801	RDA Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
HANFORD HI JT BD 2010R Total						\$0.00	\$0.00	\$0.00	\$1,964.46

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						5TH APPORT - 12/29/17	6TH APPORT - 2/28/18	7TH APPORT - 4/10/18	8TH APPORT - 4/30/18
FUND				REV	CODE	PAY DATE 1/10/18	PAY DATE - 3/8/18	PAY DATE 4/18/18	PAY DATE 5/16/18
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	CITIES ONLY	ALL AGENCIES	ALL AGENCIES
HANFORD HI JT BD 2010R	33F	33F	1000	4001	Property Taxes-Current Secured	\$1,223.40	\$0.00	\$812.20	\$1,067.36
HANFORD HI JT BD 2010R	33F	33F	1000	4004	Property Taxes-Eraf III	\$0.00	\$0.00	\$0.00	\$0.00
HANFORD HI JT BD 2010R	33F	33F	1000	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$3.42	\$0.00
HANFORD HI JT BD 2010R	33F	33F	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
HANFORD HI JT BD 2010R	33F	33F	1000	4009	Property Taxes-Prior Unsecured	\$1.64	\$0.00	\$0.00	\$3.28
HANFORD HI JT BD 2010R	33F	33F	1000	4010	Prop Tax Rev- School Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
HANFORD HI JT BD 2010R	33F	33F	1000	4030	Supp Prop Tax-Current Secured	\$22.42	\$0.00	\$0.00	\$39.97
HANFORD HI JT BD 2010R	33F	33F	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
HANFORD HI JT BD 2010R	33F	33F	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00
HANFORD HI JT BD 2010R	33F	33F	1000	4055	Timber Yield	\$0.00	\$0.00	\$0.00	\$0.00
HANFORD HI JT BD 2010R	33F	33F	1000	4801	Interest	\$0.00	\$0.00	\$2.31	\$0.00
HANFORD HI JT BD 2010R	33F	33F	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$0.00
HANFORD HI JT BD 2010R	33F	33F	1000	5801	RDA Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
HANFORD HI JT BD 2010R Total						\$1,247.46	\$0.00	\$817.93	\$1,110.61

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FUND				REV	CODE	PAY DATE 7/13/18	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	TO DATE
HANFORD HI JT BD 2010R	33F	33F	1000	4001	Property Taxes-Current Secured	\$1,709.36	\$5,841.19
HANFORD HI JT BD 2010R	33F	33F	1000	4004	Property Taxes-Eraf III	\$0.00	\$0.00
HANFORD HI JT BD 2010R	33F	33F	1000	4006	Property Tax-Current Unsecured	\$0.00	\$938.04
HANFORD HI JT BD 2010R	33F	33F	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00
HANFORD HI JT BD 2010R	33F	33F	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$4.92
HANFORD HI JT BD 2010R	33F	33F	1000	4010	Prop Tax Rev- School Pass Thru	\$0.00	\$0.00
HANFORD HI JT BD 2010R	33F	33F	1000	4030	Supp Prop Tax-Current Secured	\$20.22	\$82.61
HANFORD HI JT BD 2010R	33F	33F	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00
HANFORD HI JT BD 2010R	33F	33F	1000	4052	Other Taxes	\$0.00	\$0.00
HANFORD HI JT BD 2010R	33F	33F	1000	4055	Timber Yield	\$0.00	\$0.00
HANFORD HI JT BD 2010R	33F	33F	1000	4801	Interest	\$1.87	\$5.15
HANFORD HI JT BD 2010R	33F	33F	1000	5050	St-Homeowners Prop Tax Relief	\$14.56	\$14.56
HANFORD HI JT BD 2010R	33F	33F	1000	5801	RDA Pass Thru	\$0.00	\$0.00
HANFORD HI JT BD 2010R Total						\$1,746.01	\$6,886.47

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						1ST APPORT - 7/31/17			
						PAY DATE - 8/3/16	2ND APPORT - 9/22/17	3RD APPORT - 10/26/17	4TH APPORT - 12/11/17
FUND				REV	CODE	LTF & TRSFR TAX ACCRUAL INCL.	PAY DATE - 9/27/17	PAY DATE - 10/31/17	PAY DATE 12/20/17
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	CITIES ONLY	CITIES ONLY	ALL AGENCIES
HANFORD HI JT BD 1998B	33G	33G	1000	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$0.00	\$1,447.51
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	\$0.00	\$0.00	\$0.00	\$1,347.46
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	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.99
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
HANFORD HI JT BD 1998B Total						\$0.00	\$0.00	\$0.00	\$2,795.96

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						5TH APPORT - 12/29/17	6TH APPORT - 2/28/18	7TH APPORT - 4/10/18	8TH APPORT - 4/30/18
FUND				REV	CODE	PAY DATE 1/10/18	PAY DATE - 3/8/18	PAY DATE 4/18/18	PAY DATE 5/16/18
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	CITIES ONLY	ALL AGENCIES	ALL AGENCIES
HANFORD HI JT BD 1998B	33G	33G	1000	4001	Property Taxes-Current Secured	\$1,722.33	\$0.00	\$1,145.70	\$1,498.53
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	\$0.00	\$0.00	\$4.92	\$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	\$2.36	\$0.00	\$0.00	\$4.72
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	\$32.20	\$0.00	\$0.00	\$57.33
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	\$0.00	\$0.00	\$3.28	\$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
HANFORD HI JT BD 1998B Total						\$1,756.89	\$0.00	\$1,153.90	\$1,560.58

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						9TH APPORT - 7/9/18	
FUND				REV	CODE	PAY DATE 7/13/18	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	TO DATE
HANFORD HI JT BD 1998B	33G	33G	1000	4001	Property Taxes-Current Secured	\$1,836.26	\$7,650.33
HANFORD HI JT BD 1998B	33G	33G	1000	4004	Property Taxes-Eraf III	\$0.00	\$0.00
HANFORD HI JT BD 1998B	33G	33G	1000	4006	Property Tax-Current Unsecured	\$0.00	\$1,352.38
HANFORD HI JT BD 1998B	33G	33G	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00
HANFORD HI JT BD 1998B	33G	33G	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$7.08
HANFORD HI JT BD 1998B	33G	33G	1000	4010	Prop Tax Rev- School Pass Thru	\$0.00	\$0.00
HANFORD HI JT BD 1998B	33G	33G	1000	4030	Supp Prop Tax-Current Secured	\$29.03	\$118.56
HANFORD HI JT BD 1998B	33G	33G	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00
HANFORD HI JT BD 1998B	33G	33G	1000	4052	Other Taxes	\$0.00	\$0.00
HANFORD HI JT BD 1998B	33G	33G	1000	4055	Timber Yield	\$0.00	\$0.00
HANFORD HI JT BD 1998B	33G	33G	1000	4801	Interest	\$2.63	\$6.90
HANFORD HI JT BD 1998B	33G	33G	1000	5050	St-Homeowners Prop Tax Relief	\$20.54	\$20.54
HANFORD HI JT BD 1998B	33G	33G	1000	5801	RDA Pass Thru	\$0.00	\$0.00
HANFORD HI JT BD 1998B Total						\$1,888.46	\$9,155.79

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FUND				REV	CODE	LTF & TRSFR TAX ACCRUAL INCL.	PAY DATE - 9/27/17	PAY DATE - 10/31/17	PAY DATE 12/20/17
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	CITIES ONLY	CITIES ONLY	ALL AGENCIES
HANFORD HI JT BD 16 REF 2004A	33H	33H	1000	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$0.00	\$3,637.28
HANFORD HI JT BD 16 REF 2004A	33H	33H	1000	4004	Property Taxes-Eraf III	\$0.00	\$0.00	\$0.00	\$0.00
HANFORD HI JT BD 16 REF 2004A	33H	33H	1000	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$0.00	\$3,300.36
HANFORD HI JT BD 16 REF 2004A	33H	33H	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
HANFORD HI JT BD 16 REF 2004A	33H	33H	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00	\$0.00
HANFORD HI JT BD 16 REF 2004A	33H	33H	1000	4010	Prop Tax Rev- School Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
HANFORD HI JT BD 16 REF 2004A	33H	33H	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$0.00	\$0.00
HANFORD HI JT BD 16 REF 2004A	33H	33H	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
HANFORD HI JT BD 16 REF 2004A	33H	33H	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00
HANFORD HI JT BD 16 REF 2004A	33H	33H	1000	4055	Timber Yield	\$0.00	\$0.00	\$0.00	\$0.00
HANFORD HI JT BD 16 REF 2004A	33H	33H	1000	4801	Interest	\$0.00	\$0.00	\$0.00	\$2.03
HANFORD HI JT BD 16 REF 2004A	33H	33H	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$0.00
HANFORD HI JT BD 16 REF 2004A	33H	33H	1000	5801	RDA Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
HANFORD HI JT BD 16 REF 2004A Total						\$0.00	\$0.00	\$0.00	\$6,939.67

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FUND				REV	CODE	PAY DATE 1/10/18	PAY DATE - 3/8/18	PAY DATE 4/18/18	PAY DATE 5/16/18
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	CITIES ONLY	ALL AGENCIES	ALL AGENCIES
HANFORD HI JT BD 16 REF 2004A	33H	33H	1000	4001	Property Taxes-Current Secured	\$4,306.92	\$0.00	\$2,847.88	\$3,799.60
HANFORD HI JT BD 16 REF 2004A	33H	33H	1000	4004	Property Taxes-Eraf III	\$0.00	\$0.00	\$0.00	\$0.00
HANFORD HI JT BD 16 REF 2004A	33H	33H	1000	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$12.08	\$0.00
HANFORD HI JT BD 16 REF 2004A	33H	33H	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
HANFORD HI JT BD 16 REF 2004A	33H	33H	1000	4009	Property Taxes-Prior Unsecured	\$5.22	\$0.00	\$0.00	\$10.40
HANFORD HI JT BD 16 REF 2004A	33H	33H	1000	4010	Prop Tax Rev- School Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
HANFORD HI JT BD 16 REF 2004A	33H	33H	1000	4030	Supp Prop Tax-Current Secured	\$75.45	\$0.00	\$0.00	\$132.65
HANFORD HI JT BD 16 REF 2004A	33H	33H	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
HANFORD HI JT BD 16 REF 2004A	33H	33H	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00
HANFORD HI JT BD 16 REF 2004A	33H	33H	1000	4055	Timber Yield	\$0.00	\$0.00	\$0.00	\$0.00
HANFORD HI JT BD 16 REF 2004A	33H	33H	1000	4801	Interest	\$0.00	\$0.00	\$8.16	\$0.00
HANFORD HI JT BD 16 REF 2004A	33H	33H	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$0.00
HANFORD HI JT BD 16 REF 2004A	33H	33H	1000	5801	RDA Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
HANFORD HI JT BD 16 REF 2004A Total						\$4,387.59	\$0.00	\$2,868.12	\$3,942.65

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FUND				REV	CODE	PAY DATE 7/13/18	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	TO DATE
HANFORD HI JT BD 16 REF 2004A	33H	33H	1000	4001	Property Taxes-Current Secured	\$4,009.90	\$18,601.58
HANFORD HI JT BD 16 REF 2004A	33H	33H	1000	4004	Property Taxes-Eraf III	\$0.00	\$0.00
HANFORD HI JT BD 16 REF 2004A	33H	33H	1000	4006	Property Tax-Current Unsecured	\$0.00	\$3,312.44
HANFORD HI JT BD 16 REF 2004A	33H	33H	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00
HANFORD HI JT BD 16 REF 2004A	33H	33H	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$15.62
HANFORD HI JT BD 16 REF 2004A	33H	33H	1000	4010	Prop Tax Rev- School Pass Thru	\$0.00	\$0.00
HANFORD HI JT BD 16 REF 2004A	33H	33H	1000	4030	Supp Prop Tax-Current Secured	\$67.47	\$275.57
HANFORD HI JT BD 16 REF 2004A	33H	33H	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00
HANFORD HI JT BD 16 REF 2004A	33H	33H	1000	4052	Other Taxes	\$0.00	\$0.00
HANFORD HI JT BD 16 REF 2004A	33H	33H	1000	4055	Timber Yield	\$0.00	\$0.00
HANFORD HI JT BD 16 REF 2004A	33H	33H	1000	4801	Interest	\$6.61	\$16.80
HANFORD HI JT BD 16 REF 2004A	33H	33H	1000	5050	St-Homeowners Prop Tax Relief	\$51.74	\$51.74
HANFORD HI JT BD 16 REF 2004A	33H	33H	1000	5801	RDA Pass Thru	\$0.00	\$0.00
HANFORD HI JT BD 16 REF 2004A Total						\$4,135.72	\$22,273.75

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FUND				REV	CODE	LTF & TRSFR TAX ACCRUAL INCL.	PAY DATE - 9/27/17	PAY DATE - 10/31/17	PAY DATE 12/20/17
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	CITIES ONLY	CITIES ONLY	ALL AGENCIES
KINGSBURG UN JT HI BD 1998B	33J	33J	1000	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$0.00	\$65,321.56
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	\$0.00	\$0.00	\$0.00	\$4,742.34
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	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$7.26
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
KINGSBURG UN JT HI BD 1998B Total						\$0.00	\$0.00	\$0.00	\$70,071.16

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FUND				REV	CODE	PAY DATE 1/10/18	PAY DATE - 3/8/18	PAY DATE 4/18/18	PAY DATE 5/16/18
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	CITIES ONLY	ALL AGENCIES	ALL AGENCIES
KINGSBURG UN JT HI BD 1998B	33J	33J	1000	4001	Property Taxes-Current Secured	\$27,023.26	\$0.00	\$32,385.08	\$10,006.36
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	\$12.11	\$0.00	\$173.97	\$11.56
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	\$31.92	\$0.00	\$0.00	\$5.56
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	\$550.50	\$0.00	\$0.00	\$435.12
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	\$0.00	\$0.00	\$54.71	\$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
KINGSBURG UN JT HI BD 1998B Total						\$27,617.79	\$0.00	\$32,613.76	\$10,458.60

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FUND				REV	CODE	PAY DATE 7/13/18	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	TO DATE
KINGSBURG UN JT HI BD 1998B	33J	33J	1000	4001	Property Taxes-Current Secured	\$13,446.86	\$148,183.12
KINGSBURG UN JT HI BD 1998B	33J	33J	1000	4004	Property Taxes-Eraf III	\$0.00	\$0.00
KINGSBURG UN JT HI BD 1998B	33J	33J	1000	4006	Property Tax-Current Unsecured	\$70.53	\$5,010.51
KINGSBURG UN JT HI BD 1998B	33J	33J	1000	4008	Property Taxes-Prior Secured	\$2,327.32	\$2,327.32
KINGSBURG UN JT HI BD 1998B	33J	33J	1000	4009	Property Taxes-Prior Unsecured	\$23.22	\$60.70
KINGSBURG UN JT HI BD 1998B	33J	33J	1000	4010	Prop Tax Rev- School Pass Thru	\$0.00	\$0.00
KINGSBURG UN JT HI BD 1998B	33J	33J	1000	4030	Supp Prop Tax-Current Secured	\$527.80	\$1,513.42
KINGSBURG UN JT HI BD 1998B	33J	33J	1000	4033	Supp Property Taxes-Prior Secured	\$56.92	\$56.92
KINGSBURG UN JT HI BD 1998B	33J	33J	1000	4052	Other Taxes	\$0.00	\$0.00
KINGSBURG UN JT HI BD 1998B	33J	33J	1000	4055	Timber Yield	\$0.00	\$0.00
KINGSBURG UN JT HI BD 1998B	33J	33J	1000	4801	Interest	\$32.28	\$94.25
KINGSBURG UN JT HI BD 1998B	33J	33J	1000	5050	St-Homeowners Prop Tax Relief	\$482.95	\$482.95
KINGSBURG UN JT HI BD 1998B	33J	33J	1000	5801	RDA Pass Thru	\$0.00	\$0.00
KINGSBURG UN JT HI BD 1998B Total						\$16,967.88	\$157,729.19

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FUND				REV	CODE	LTF & TRSFR TAX ACCRUAL INCL.	PAY DATE - 9/27/17	PAY DATE - 10/31/17	PAY DATE 12/20/17
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	CITIES ONLY	CITIES ONLY	ALL AGENCIES
KAWEAH DELTA HOSP BD 2004	33K	33K	1000	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$0.00	\$1,101,585.42
KAWEAH DELTA HOSP BD 2004	33K	33K	1000	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$0.00	\$142,845.81
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	\$0.00	\$0.00	\$0.00	\$0.00
KAWEAH DELTA HOSP BD 2004	33K	33K	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$0.00	\$0.00
KAWEAH DELTA HOSP BD 2004	33K	33K	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$311.53
KAWEAH DELTA HOSP BD 2004	33K	33K	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$0.00
KAWEAH DELTA HOSP BD 2004 Total						\$0.00	\$0.00	\$0.00	\$1,244,742.76

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						5TH APPORT - 12/29/17	6TH APPORT - 2/28/18	7TH APPORT - 4/10/18	8TH APPORT - 4/30/18
FUND				REV	CODE	PAY DATE 1/10/18	PAY DATE - 3/8/18	PAY DATE 4/18/18	PAY DATE 5/16/18
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	CITIES ONLY	ALL AGENCIES	ALL AGENCIES
KAWEAH DELTA HOSP BD 2004	33K	33K	1000	4001	Property Taxes-Current Secured	\$212,461.33	\$0.00	\$865,011.26	\$130,101.18
KAWEAH DELTA HOSP BD 2004	33K	33K	1000	4006	Property Tax-Current Unsecured	\$724.08	\$0.00	\$6,229.98	\$373.38
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	\$1,399.37	\$0.00	\$0.00	\$766.37
KAWEAH DELTA HOSP BD 2004	33K	33K	1000	4030	Supp Prop Tax-Current Secured	\$17,337.59	\$0.00	\$0.00	\$17,904.47
KAWEAH DELTA HOSP BD 2004	33K	33K	1000	4033	Supp Property Taxes-Prior Secured	\$220.30	\$0.00	\$0.00	\$77.54
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	\$0.00	\$0.00	\$1,234.31	\$0.00
KAWEAH DELTA HOSP BD 2004	33K	33K	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$0.00
KAWEAH DELTA HOSP BD 2004 Total						\$232,142.67	\$0.00	\$872,475.55	\$149,222.94

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						9TH APPORT - 7/9/18	
FUND				REV	CODE	PAY DATE 7/13/18	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	TO DATE
KAWEAH DELTA HOSP BD 2004	33K	33K	1000	4001	Property Taxes-Current Secured	\$619,118.63	\$2,928,277.82
KAWEAH DELTA HOSP BD 2004	33K	33K	1000	4006	Property Tax-Current Unsecured	-\$1,863.48	\$148,309.77
KAWEAH DELTA HOSP BD 2004	33K	33K	1000	4008	Property Taxes-Prior Secured	\$34,095.32	\$34,095.32
KAWEAH DELTA HOSP BD 2004	33K	33K	1000	4009	Property Taxes-Prior Unsecured	\$409.03	\$2,574.77
KAWEAH DELTA HOSP BD 2004	33K	33K	1000	4030	Supp Prop Tax-Current Secured	\$18,701.16	\$53,943.22
KAWEAH DELTA HOSP BD 2004	33K	33K	1000	4033	Supp Property Taxes-Prior Secured	\$4,972.34	\$5,270.18
KAWEAH DELTA HOSP BD 2004	33K	33K	1000	4056	Aircraft	\$0.00	\$0.00
KAWEAH DELTA HOSP BD 2004	33K	33K	1000	4801	Interest	\$951.18	\$2,497.02
KAWEAH DELTA HOSP BD 2004	33K	33K	1000	5050	St-Homeowners Prop Tax Relief	\$22,770.46	\$22,770.46
KAWEAH DELTA HOSP BD 2004 Total						\$699,154.64	\$3,197,738.56

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						1ST APPORT - 7/31/17			
						PAY DATE - 8/3/16	2ND APPORT - 9/22/17	3RD APPORT - 10/26/17	4TH APPORT - 12/11/17
FUND				REV	CODE	LTF & TRSFR TAX ACCRUAL INCL.	PAY DATE - 9/27/17	PAY DATE - 10/31/17	PAY DATE 12/20/17
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	CITIES ONLY	CITIES ONLY	ALL AGENCIES
ST CNTR COMM COL (JT) BD 2004A	33L	33L	1000	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$0.00	\$1.61
ST CNTR COMM COL (JT) BD 2004A	33L	33L	1000	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$0.00	-\$0.86
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	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00
ST CNTR COMM COL (JT) BD 2004A	33L	33L	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$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	\$0.06
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
ST CNTR COMM COL (JT) BD 2004A Total						\$0.00	\$0.00	\$0.00	\$0.81

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						5TH APPORT - 12/29/17	6TH APPORT - 2/28/18	7TH APPORT - 4/10/18	8TH APPORT - 4/30/18
FUND				REV	CODE	PAY DATE 1/10/18	PAY DATE - 3/8/18	PAY DATE 4/18/18	PAY DATE 5/16/18
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	CITIES ONLY	ALL AGENCIES	ALL AGENCIES
ST CNTR COMM COL (JT) BD 2004A	33L	33L	1000	4001	Property Taxes-Current Secured	\$1.14	\$0.00	\$1.22	\$1.53
ST CNTR COMM COL (JT) BD 2004A	33L	33L	1000	4006	Property Tax-Current Unsecured	\$0.01	\$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	\$2.56	\$0.00	\$0.00	\$2.40
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	\$3.29	\$0.00	\$0.00	\$0.04
ST CNTR COMM COL (JT) BD 2004A	33L	33L	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.25
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
ST CNTR COMM COL (JT) BD 2004A Total						\$7.00	\$0.00	\$1.22	\$4.22

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						9TH APPORT - 7/9/18	
FUND				REV	CODE	PAY DATE 7/13/18	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	TO DATE
ST CNTR COMM COL (JT) BD 2004A	33L	33L	1000	4001	Property Taxes-Current Secured	\$5.39	\$10.89
ST CNTR COMM COL (JT) BD 2004A	33L	33L	1000	4006	Property Tax-Current Unsecured	\$0.10	-\$0.75
ST CNTR COMM COL (JT) BD 2004A	33L	33L	1000	4008	Property Taxes-Prior Secured	\$52.30	\$52.30
ST CNTR COMM COL (JT) BD 2004A	33L	33L	1000	4009	Property Taxes-Prior Unsecured	\$0.38	\$5.34
ST CNTR COMM COL (JT) BD 2004A	33L	33L	1000	4010	Prop Tax Rev- School Pass Thru	\$0.00	\$0.00
ST CNTR COMM COL (JT) BD 2004A	33L	33L	1000	4030	Supp Prop Tax-Current Secured	-\$0.16	\$3.17
ST CNTR COMM COL (JT) BD 2004A	33L	33L	1000	4033	Supp Property Taxes-Prior Secured	\$17.32	\$17.57
ST CNTR COMM COL (JT) BD 2004A	33L	33L	1000	4052	Other Taxes	\$0.00	\$0.00
ST CNTR COMM COL (JT) BD 2004A	33L	33L	1000	4056	Aircraft	\$0.00	\$0.00
ST CNTR COMM COL (JT) BD 2004A	33L	33L	1000	4058	ERAF	\$0.00	\$0.00
ST CNTR COMM COL (JT) BD 2004A	33L	33L	1000	4801	Interest	\$0.00	\$0.06
ST CNTR COMM COL (JT) BD 2004A	33L	33L	1000	5017	Trailer Coach-In Lieu Tax	\$0.00	\$0.00
ST CNTR COMM COL (JT) BD 2004A	33L	33L	1000	5050	St-Homeowners Prop Tax Relief	-\$0.67	-\$0.67
ST CNTR COMM COL (JT) BD 2004A	33L	33L	1000	5801	RDA Pass Thru	\$0.00	\$0.00
ST CNTR COMM COL (JT) BD 2004A Total						\$74.66	\$87.91

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						1ST APPORT - 7/31/17			
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FUND				REV	CODE	LTF & TRSFR TAX ACCRUAL INCL.	PAY DATE - 9/27/17	PAY DATE - 10/31/17	PAY DATE 12/20/17
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	CITIES ONLY	CITIES ONLY	ALL AGENCIES
DELANO JT HI BD 2005 A	33M	33M	1000	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$0.00	\$150,293.10
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	\$0.00	\$0.00	\$0.00	\$18,467.76
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	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$13.60
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
DELANO JT HI BD 2005 A Total						\$0.00	\$0.00	\$0.00	\$168,774.46

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FUND				REV	CODE	PAY DATE 1/10/18	PAY DATE - 3/8/18	PAY DATE 4/18/18	PAY DATE 5/16/18
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	CITIES ONLY	ALL AGENCIES	ALL AGENCIES
DELANO JT HI BD 2005 A	33M	33M	1000	4001	Property Taxes-Current Secured	\$49,646.73	\$0.00	\$96,055.68	\$18,121.20
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	-\$1.84	\$0.00	-\$1.50	\$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	\$8.00	\$0.00	\$0.00	\$2.58
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	\$504.97	\$0.00	\$0.00	-\$53.94
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	\$0.00	\$0.00	\$216.73	\$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
DELANO JT HI BD 2005 A Total						\$50,157.86	\$0.00	\$96,270.91	\$18,069.84

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						9TH APPORT - 7/9/18	
FUND				REV	CODE	PAY DATE 7/13/18	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	TO DATE
DELANO JT HI BD 2005 A	33M	33M	1000	4001	Property Taxes-Current Secured	\$30,476.08	\$344,592.79
DELANO JT HI BD 2005 A	33M	33M	1000	4004	Property Taxes-Eraf III	\$0.00	\$0.00
DELANO JT HI BD 2005 A	33M	33M	1000	4006	Property Tax-Current Unsecured	\$7.82	\$18,472.24
DELANO JT HI BD 2005 A	33M	33M	1000	4008	Property Taxes-Prior Secured	\$9,655.68	\$9,655.68
DELANO JT HI BD 2005 A	33M	33M	1000	4009	Property Taxes-Prior Unsecured	\$11.18	\$21.76
DELANO JT HI BD 2005 A	33M	33M	1000	4010	Prop Tax Rev- School Pass Thru	\$0.00	\$0.00
DELANO JT HI BD 2005 A	33M	33M	1000	4030	Supp Prop Tax-Current Secured	\$715.19	\$1,166.22
DELANO JT HI BD 2005 A	33M	33M	1000	4033	Supp Property Taxes-Prior Secured	\$244.80	\$244.80
DELANO JT HI BD 2005 A	33M	33M	1000	4052	Other Taxes	\$0.00	\$0.00
DELANO JT HI BD 2005 A	33M	33M	1000	4055	Timber Yield	\$0.00	\$0.00
DELANO JT HI BD 2005 A	33M	33M	1000	4801	Interest	\$111.82	\$342.15
DELANO JT HI BD 2005 A	33M	33M	1000	5050	St-Homeowners Prop Tax Relief	\$1,958.27	\$1,958.27
DELANO JT HI BD 2005 A	33M	33M	1000	5801	RDA Pass Thru	\$0.00	\$0.00
DELANO JT HI BD 2005 A Total						\$43,180.84	\$376,453.91

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FUND				REV	CODE	LTF & TRSFR TAX ACCRUAL INCL.	PAY DATE - 9/27/17	PAY DATE - 10/31/17	PAY DATE 12/20/17
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	CITIES ONLY	CITIES ONLY	ALL AGENCIES
KERN CC SFID (JT) BD 2002B	33N	33N	1000	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$0.00	\$284.52
KERN CC SFID (JT) BD 2002B	33N	33N	1000	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$0.00	\$31.84
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	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00
KERN CC SFID (JT) BD 2002B	33N	33N	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.64
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
KERN CC SFID (JT) BD 2002B Total						\$0.00	\$0.00	\$0.00	\$317.00

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						5TH APPORT - 12/29/17	6TH APPORT - 2/28/18	7TH APPORT - 4/10/18	8TH APPORT - 4/30/18
FUND				REV	CODE	PAY DATE 1/10/18	PAY DATE - 3/8/18	PAY DATE 4/18/18	PAY DATE 5/16/18
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	CITIES ONLY	ALL AGENCIES	ALL AGENCIES
KERN CC SFID (JT) BD 2002B	33N	33N	1000	4001	Property Taxes-Current Secured	\$52.92	\$0.00	\$241.05	\$32.05
KERN CC SFID (JT) BD 2002B	33N	33N	1000	4006	Property Tax-Current Unsecured	\$5.75	\$0.00	\$1.87	\$0.90
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	\$21.79	\$0.00	\$0.00	\$5.23
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	\$129.97	\$0.00	\$0.00	\$168.54
KERN CC SFID (JT) BD 2002B	33N	33N	1000	4033	Supp Property Taxes-Prior Secured	\$3.34	\$0.00	\$0.00	\$3.60
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	\$0.00	\$0.00	\$0.53	\$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
KERN CC SFID (JT) BD 2002B Total						\$213.77	\$0.00	\$243.45	\$210.32

2017/18 All Distributions Summary - A203 Revenue Detail Report

						9TH APPORT - 7/9/18	
FUND				REV	CODE	PAY DATE 7/13/18	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	TO DATE
KERN CC SFID (JT) BD 2002B	33N	33N	1000	4001	Property Taxes-Current Secured	-\$10.95	\$599.59
KERN CC SFID (JT) BD 2002B	33N	33N	1000	4006	Property Tax-Current Unsecured	\$0.68	\$41.04
KERN CC SFID (JT) BD 2002B	33N	33N	1000	4008	Property Taxes-Prior Secured	\$700.98	\$700.98
KERN CC SFID (JT) BD 2002B	33N	33N	1000	4009	Property Taxes-Prior Unsecured	\$4.00	\$31.02
KERN CC SFID (JT) BD 2002B	33N	33N	1000	4010	Prop Tax Rev- School Pass Thru	\$0.00	\$0.00
KERN CC SFID (JT) BD 2002B	33N	33N	1000	4030	Supp Prop Tax-Current Secured	\$65.31	\$363.82
KERN CC SFID (JT) BD 2002B	33N	33N	1000	4033	Supp Property Taxes-Prior Secured	\$73.48	\$80.42
KERN CC SFID (JT) BD 2002B	33N	33N	1000	4052	Other Taxes	\$0.00	\$0.00
KERN CC SFID (JT) BD 2002B	33N	33N	1000	4056	Aircraft	\$0.00	\$0.00
KERN CC SFID (JT) BD 2002B	33N	33N	1000	4801	Interest	\$0.45	\$1.62
KERN CC SFID (JT) BD 2002B	33N	33N	1000	5050	St-Homeowners Prop Tax Relief	\$2.30	\$2.30
KERN CC SFID (JT) BD 2002B	33N	33N	1000	5459	Traffic School Fees	\$0.00	\$0.00
KERN CC SFID (JT) BD 2002B	33N	33N	1000	5537	Other Services	\$0.00	\$0.00
KERN CC SFID (JT) BD 2002B Total						\$836.25	\$1,820.79

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						1ST APPORT - 7/31/17			
						PAY DATE - 8/3/16	2ND APPORT - 9/22/17	3RD APPORT - 10/26/17	4TH APPORT - 12/11/17
FUND				REV	CODE	LTF & TRSFR TAX ACCRUAL INCL.	PAY DATE - 9/27/17	PAY DATE - 10/31/17	PAY DATE 12/20/17
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	CITIES ONLY	CITIES ONLY	ALL AGENCIES
TABLE GRAPE DISEASE & PEST CONTROL	33P	33P	1000	4801	Interest	\$0.00	\$0.00	\$0.00	\$2.45
TABLE GRAPE DISEASE & PEST CONTROL	33P	33P	1000	5537	Other Services	\$0.00	\$0.00	\$0.00	\$134,565.50
TABLE GRAPE DISEASE & PEST CONTROL Total						\$0.00	\$0.00	\$0.00	\$134,567.95

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						5TH APPORT - 12/29/17	6TH APPORT - 2/28/18	7TH APPORT - 4/10/18	8TH APPORT - 4/30/18
FUND				REV	CODE	PAY DATE 1/10/18	PAY DATE - 3/8/18	PAY DATE 4/18/18	PAY DATE 5/16/18
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	CITIES ONLY	ALL AGENCIES	ALL AGENCIES
TABLE GRAPE DISEASE & PEST CONTROL	33P	33P	1000	4801	Interest	\$0.00	\$0.00	\$214.19	\$0.00
TABLE GRAPE DISEASE & PEST CONTROL	33P	33P	1000	5537	Other Services	\$78,920.00	\$0.00	\$70,185.50	\$34,220.00
TABLE GRAPE DISEASE & PEST CONTROL Total						\$78,920.00	\$0.00	\$70,399.69	\$34,220.00

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						9TH APPORT - 7/9/18	
FUND				REV	CODE	PAY DATE 7/13/18	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	TO DATE
TABLE GRAPE DISEASE & PEST CONTROL	33P	33P	1000	4801	Interest	\$103.14	\$319.78
TABLE GRAPE DISEASE & PEST CONTROL	33P	33P	1000	5537	Other Services	\$8,460.56	\$326,351.56
TABLE GRAPE DISEASE & PEST CONTROL Total						\$8,563.70	\$326,671.34

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						1ST APPORT - 7/31/17			
						PAY DATE - 8/3/16	2ND APPORT - 9/22/17	3RD APPORT - 10/26/17	4TH APPORT - 12/11/17
FUND				REV	CODE	LTF & TRSFR TAX ACCRUAL INCL.	PAY DATE - 9/27/17	PAY DATE - 10/31/17	PAY DATE 12/20/17
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	CITIES ONLY	CITIES ONLY	ALL AGENCIES
KINGSBURG HI 2016 REF	33Q	33Q	1000	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$0.00	\$63,455.96
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	\$0.00	\$0.00	\$0.00	\$5,229.19
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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$4.09
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
KINGSBURG HI 2016 REF Total						\$0.00	\$0.00	\$0.00	\$68,689.24

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						5TH APPORT - 12/29/17	6TH APPORT - 2/28/18	7TH APPORT - 4/10/18	8TH APPORT - 4/30/18
FUND				REV	CODE	PAY DATE 1/10/18	PAY DATE - 3/8/18	PAY DATE 4/18/18	PAY DATE 5/16/18
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	CITIES ONLY	ALL AGENCIES	ALL AGENCIES
KINGSBURG HI 2016 REF	33Q	33Q	1000	4001	Property Taxes-Current Secured	\$26,164.44	\$0.00	\$31,531.50	\$9,789.04
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	\$12.21	\$0.00	\$157.49	\$11.66
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	\$40.19	\$0.00	\$0.00	\$2.10
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	\$704.51	\$0.00	\$0.00	\$579.25
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	\$0.00	\$0.00	\$53.52	\$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
KINGSBURG HI 2016 REF Total						\$26,921.35	\$0.00	\$31,742.51	\$10,382.05

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						9TH APPORT - 7/9/18	
FUND				REV	CODE	PAY DATE 7/13/18	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	TO DATE
KINGSBURG HI 2016 REF	33Q	33Q	1000	4001	Property Taxes-Current Secured	\$5,230.69	\$136,171.63
KINGSBURG HI 2016 REF	33Q	33Q	1000	4004	Property Taxes-Eraf III	\$0.00	\$0.00
KINGSBURG HI 2016 REF	33Q	33Q	1000	4006	Property Tax-Current Unsecured	\$71.09	\$5,481.64
KINGSBURG HI 2016 REF	33Q	33Q	1000	4008	Property Taxes-Prior Secured	\$2,348.81	\$2,348.81
KINGSBURG HI 2016 REF	33Q	33Q	1000	4009	Property Taxes-Prior Unsecured	\$12.36	\$54.65
KINGSBURG HI 2016 REF	33Q	33Q	1000	4010	Prop Tax Rev- School Pass Thru	\$0.00	\$0.00
KINGSBURG HI 2016 REF	33Q	33Q	1000	4030	Supp Prop Tax-Current Secured	\$476.26	\$1,760.02
KINGSBURG HI 2016 REF	33Q	33Q	1000	4033	Supp Property Taxes-Prior Secured	\$29.19	\$29.19
KINGSBURG HI 2016 REF	33Q	33Q	1000	4052	Other Taxes	\$0.00	\$0.00
KINGSBURG HI 2016 REF	33Q	33Q	1000	4055	Timber Yield	\$0.00	\$0.00
KINGSBURG HI 2016 REF	33Q	33Q	1000	4801	Interest	\$31.60	\$89.21
KINGSBURG HI 2016 REF	33Q	33Q	1000	5050	St-Homeowners Prop Tax Relief	\$1,021.30	\$1,021.30
KINGSBURG HI 2016 REF	33Q	33Q	1000	5801	RDA Pass Thru	\$0.00	\$0.00
KINGSBURG HI 2016 REF Total						\$9,221.30	\$146,956.45

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						1ST APPORT - 7/31/17			
						PAY DATE - 8/3/16	2ND APPORT - 9/22/17	3RD APPORT - 10/26/17	4TH APPORT - 12/11/17
FUND				REV	CODE	LTF & TRSFR TAX ACCRUAL INCL.	PAY DATE - 9/27/17	PAY DATE - 10/31/17	PAY DATE 12/20/17
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	CITIES ONLY	CITIES ONLY	ALL AGENCIES
HANFORD HI JT BD 16 REF 2004B	33R	33R	1000	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$0.00	\$227.37
HANFORD HI JT BD 16 REF 2004B	33R	33R	1000	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$0.00	\$197.16
HANFORD HI JT BD 16 REF 2004B	33R	33R	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
HANFORD HI JT BD 16 REF 2004B	33R	33R	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00	\$0.00
HANFORD HI JT BD 16 REF 2004B	33R	33R	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$0.00	\$0.00
HANFORD HI JT BD 16 REF 2004B	33R	33R	1000	4801	Interest	\$0.00	\$0.00	\$0.00	\$0.25
HANFORD HI JT BD 16 REF 2004B	33R	33R	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$0.00
HANFORD HI JT BD 16 REF 2004B Total						\$0.00	\$0.00	\$0.00	\$424.78

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						5TH APPORT - 12/29/17	6TH APPORT - 2/28/18	7TH APPORT - 4/10/18	8TH APPORT - 4/30/18
FUND				REV	CODE	PAY DATE 1/10/18	PAY DATE - 3/8/18	PAY DATE 4/18/18	PAY DATE 5/16/18
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	CITIES ONLY	ALL AGENCIES	ALL AGENCIES
HANFORD HI JT BD 16 REF 2004B	33R	33R	1000	4001	Property Taxes-Current Secured	\$271.14	\$0.00	\$179.92	\$235.39
HANFORD HI JT BD 16 REF 2004B	33R	33R	1000	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$0.70	\$0.00
HANFORD HI JT BD 16 REF 2004B	33R	33R	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
HANFORD HI JT BD 16 REF 2004B	33R	33R	1000	4009	Property Taxes-Prior Unsecured	\$0.38	\$0.00	\$0.00	\$0.76
HANFORD HI JT BD 16 REF 2004B	33R	33R	1000	4030	Supp Prop Tax-Current Secured	\$4.88	\$0.00	\$0.00	\$8.90
HANFORD HI JT BD 16 REF 2004B	33R	33R	1000	4801	Interest	\$0.00	\$0.00	\$0.50	\$0.00
HANFORD HI JT BD 16 REF 2004B	33R	33R	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$0.00
HANFORD HI JT BD 16 REF 2004B Total						\$276.40	\$0.00	\$181.12	\$245.05

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						9TH APPORT - 7/9/18	
FUND				REV	CODE	PAY DATE 7/13/18	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	TO DATE
HANFORD HI JT BD 16 REF 2004B	33R	33R	1000	4001	Property Taxes-Current Secured	\$431.31	\$1,345.13
HANFORD HI JT BD 16 REF 2004B	33R	33R	1000	4006	Property Tax-Current Unsecured	\$0.00	\$197.86
HANFORD HI JT BD 16 REF 2004B	33R	33R	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00
HANFORD HI JT BD 16 REF 2004B	33R	33R	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$1.14
HANFORD HI JT BD 16 REF 2004B	33R	33R	1000	4030	Supp Prop Tax-Current Secured	\$4.45	\$18.23
HANFORD HI JT BD 16 REF 2004B	33R	33R	1000	4801	Interest	\$0.41	\$1.16
HANFORD HI JT BD 16 REF 2004B	33R	33R	1000	5050	St-Homeowners Prop Tax Relief	\$3.12	\$3.12
HANFORD HI JT BD 16 REF 2004B Total						\$439.29	\$1,566.64

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						1ST APPORT - 7/31/17			
						PAY DATE - 8/3/16	2ND APPORT - 9/22/17	3RD APPORT - 10/26/17	4TH APPORT - 12/11/17
FUND				REV	CODE	LTF & TRSFR TAX ACCRUAL INCL.	PAY DATE - 9/27/17	PAY DATE - 10/31/17	PAY DATE 12/20/17
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	CITIES ONLY	CITIES ONLY	ALL AGENCIES
KERN CC SFID (JT) BD 2002A (Jt w/ Kern co)	33S	33S	1000	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$0.00	\$34.14
KERN CC SFID (JT) BD 2002A (Jt w/ Kern co)	33S	33S	1000	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$0.00	\$43.60
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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00
KERN CC SFID (JT) BD 2002A (Jt w/ Kern co)	33S	33S	1000	4056	Aircraft	\$0.00	\$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	\$0.54
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
KERN CC SFID (JT) BD 2002A (Jt w/ Kern co) Total						\$0.00	\$0.00	\$0.00	\$78.28

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						5TH APPORT - 12/29/17	6TH APPORT - 2/28/18	7TH APPORT - 4/10/18	8TH APPORT - 4/30/18
FUND				REV	CODE	PAY DATE 1/10/18	PAY DATE - 3/8/18	PAY DATE 4/18/18	PAY DATE 5/16/18
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	CITIES ONLY	ALL AGENCIES	ALL AGENCIES
KERN CC SFID (JT) BD 2002A (Jt w/ Kern co)	33S	33S	1000	4001	Property Taxes-Current Secured	\$16.39	\$0.00	\$18.12	-\$4.34
KERN CC SFID (JT) BD 2002A (Jt w/ Kern co)	33S	33S	1000	4006	Property Tax-Current Unsecured	\$2.86	\$0.00	\$0.97	\$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	\$45.32	\$0.00	\$0.00	\$12.69
KERN CC SFID (JT) BD 2002A (Jt w/ Kern co)	33S	33S	1000	4030	Supp Prop Tax-Current Secured	\$50.67	\$0.00	\$0.00	\$6.31
KERN CC SFID (JT) BD 2002A (Jt w/ Kern co)	33S	33S	1000	4033	Supp Property Taxes-Prior Secured	\$17.50	\$0.00	\$0.00	\$5.83
KERN CC SFID (JT) BD 2002A (Jt w/ Kern co)	33S	33S	1000	4056	Aircraft	\$0.00	\$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	\$0.21	\$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
KERN CC SFID (JT) BD 2002A (Jt w/ Kern co) Total						\$132.74	\$0.00	\$19.30	\$20.49

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						9TH APPORT - 7/9/18	
FUND				REV	CODE	PAY DATE 7/13/18	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	TO DATE
KERN CC SFID (JT) BD 2002A (Jt w/ Kern co)	33S	33S	1000	4001	Property Taxes-Current Secured	\$17.31	\$81.62
KERN CC SFID (JT) BD 2002A (Jt w/ Kern co)	33S	33S	1000	4006	Property Tax-Current Unsecured	\$14.72	\$62.15
KERN CC SFID (JT) BD 2002A (Jt w/ Kern co)	33S	33S	1000	4008	Property Taxes-Prior Secured	\$1,421.04	\$1,421.04
KERN CC SFID (JT) BD 2002A (Jt w/ Kern co)	33S	33S	1000	4009	Property Taxes-Prior Unsecured	\$4.94	\$62.95
KERN CC SFID (JT) BD 2002A (Jt w/ Kern co)	33S	33S	1000	4030	Supp Prop Tax-Current Secured	\$3.08	\$60.06
KERN CC SFID (JT) BD 2002A (Jt w/ Kern co)	33S	33S	1000	4033	Supp Property Taxes-Prior Secured	\$90.44	\$113.77
KERN CC SFID (JT) BD 2002A (Jt w/ Kern co)	33S	33S	1000	4056	Aircraft	\$0.00	\$0.00
KERN CC SFID (JT) BD 2002A (Jt w/ Kern co)	33S	33S	1000	4801	Interest	\$0.04	\$0.79
KERN CC SFID (JT) BD 2002A (Jt w/ Kern co)	33S	33S	1000	5050	St-Homeowners Prop Tax Relief	-\$5.10	-\$5.10
KERN CC SFID (JT) BD 2002A (Jt w/ Kern co) Total						\$1,546.47	\$1,797.28

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						1ST APPORT - 7/31/17			
						PAY DATE - 8/3/16	2ND APPORT - 9/22/17	3RD APPORT - 10/26/17	4TH APPORT - 12/11/17
FUND				REV	CODE	LTF & TRSFR TAX ACCRUAL INCL.	PAY DATE - 9/27/17	PAY DATE - 10/31/17	PAY DATE 12/20/17
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	CITIES ONLY	CITIES ONLY	ALL AGENCIES
KINGSBURG UN JT EL BD 2006 (REFUNDIN	33T	33T	1000	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$0.00	\$7,923.43
KINGSBURG UN JT EL BD 2006 (REFUNDIN	33T	33T	1000	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$0.00	\$176.42
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	\$0.00	\$0.00	\$0.00	\$0.00
KINGSBURG UN JT EL BD 2006 (REFUNDIN	33T	33T	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.51
KINGSBURG UN JT EL BD 2006 (REFUNDIN	33T	33T	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$0.00
KINGSBURG UN JT EL BD 2006 (REFUNDING) Total						\$0.00	\$0.00	\$0.00	\$8,100.36

2017/18 All Distributions Summary - A203 Revenue Detail Report

						5TH APPORT - 12/29/17	6TH APPORT - 2/28/18	7TH APPORT - 4/10/18	8TH APPORT - 4/30/18
FUND				REV	CODE	PAY DATE 1/10/18	PAY DATE - 3/8/18	PAY DATE 4/18/18	PAY DATE 5/16/18
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	CITIES ONLY	ALL AGENCIES	ALL AGENCIES
KINGSBURG UN JT EL BD 2006 (REFUNDIN	33T	33T	1000	4001	Property Taxes-Current Secured	\$2,714.48	\$0.00	\$4,342.08	\$1,120.55
KINGSBURG UN JT EL BD 2006 (REFUNDIN	33T	33T	1000	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$0.16	\$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	\$18.88	\$0.00	\$0.00	\$0.00
KINGSBURG UN JT EL BD 2006 (REFUNDIN	33T	33T	1000	4030	Supp Prop Tax-Current Secured	\$135.03	\$0.00	\$0.00	\$45.11
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	\$0.00	\$0.00	\$6.12	\$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
KINGSBURG UN JT EL BD 2006 (REFUNDING) Total						\$2,868.39	\$0.00	\$4,348.36	\$1,165.66

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						9TH APPORT - 7/9/18	
FUND				REV	CODE	PAY DATE 7/13/18	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	TO DATE
KINGSBURG UN JT EL BD 2006 (REFUNDIN	33T	33T	1000	4001	Property Taxes-Current Secured	\$754.15	\$16,854.69
KINGSBURG UN JT EL BD 2006 (REFUNDIN	33T	33T	1000	4006	Property Tax-Current Unsecured	\$0.24	\$176.82
KINGSBURG UN JT EL BD 2006 (REFUNDIN	33T	33T	1000	4008	Property Taxes-Prior Secured	\$416.81	\$416.81
KINGSBURG UN JT EL BD 2006 (REFUNDIN	33T	33T	1000	4009	Property Taxes-Prior Unsecured	\$4.66	\$23.54
KINGSBURG UN JT EL BD 2006 (REFUNDIN	33T	33T	1000	4030	Supp Prop Tax-Current Secured	\$195.79	\$375.93
KINGSBURG UN JT EL BD 2006 (REFUNDIN	33T	33T	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00
KINGSBURG UN JT EL BD 2006 (REFUNDIN	33T	33T	1000	4801	Interest	\$4.09	\$10.72
KINGSBURG UN JT EL BD 2006 (REFUNDIN	33T	33T	1000	5050	St-Homeowners Prop Tax Relief	\$116.52	\$116.52
KINGSBURG UN JT EL BD 2006 (REFUNDING) Total						\$1,492.26	\$17,975.03

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						1ST APPORT - 7/31/17			
						PAY DATE - 8/3/16	2ND APPORT - 9/22/17	3RD APPORT - 10/26/17	4TH APPORT - 12/11/17
FUND				REV	CODE	LTF & TRSFR TAX ACCRUAL INCL.	PAY DATE - 9/27/17	PAY DATE - 10/31/17	PAY DATE 12/20/17
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	CITIES ONLY	CITIES ONLY	ALL AGENCIES
ST CNTR COMM COL (JT) BD 2007 A	33U	33U	1000	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$0.00	\$0.00
ST CNTR COMM COL (JT) BD 2007 A	33U	33U	1000	4006	Property Tax-Current Unsecured	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00
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
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
ST CNTR COMM COL (JT) BD 2007 A	33U	33U	1000	4801	Interest	\$0.00	\$0.00	\$0.00	\$1.23
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
ST CNTR COMM COL (JT) BD 2007 A Total						\$0.00	\$0.00	\$0.00	\$1.23

2017/18 All Distributions Summary - A203 Revenue Detail Report

						5TH APPORT - 12/29/17	6TH APPORT - 2/28/18	7TH APPORT - 4/10/18	8TH APPORT - 4/30/18
FUND				REV	CODE	PAY DATE 1/10/18	PAY DATE - 3/8/18	PAY DATE 4/18/18	PAY DATE 5/16/18
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	CITIES ONLY	ALL AGENCIES	ALL AGENCIES
ST CNTR COMM COL (JT) BD 2007 A	33U	33U	1000	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$0.00	\$0.00
ST CNTR COMM COL (JT) BD 2007 A	33U	33U	1000	4006	Property Tax-Current Unsecured	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00
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
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
ST CNTR COMM COL (JT) BD 2007 A	33U	33U	1000	4801	Interest	\$0.00	\$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
ST CNTR COMM COL (JT) BD 2007 A Total						\$0.00	\$0.00	\$0.00	\$0.00

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						9TH APPORT - 7/9/18	
FUND				REV	CODE	PAY DATE 7/13/18	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	TO DATE
ST CNTR COMM COL (JT) BD 2007 A	33U	33U	1000	4001	Property Taxes-Current Secured	\$0.00	\$0.00
ST CNTR COMM COL (JT) BD 2007 A	33U	33U	1000	4006	Property Tax-Current Unsecured	\$0.00	\$0.00
ST CNTR COMM COL (JT) BD 2007 A	33U	33U	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00
ST CNTR COMM COL (JT) BD 2007 A	33U	33U	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00
ST CNTR COMM COL (JT) BD 2007 A	33U	33U	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00
ST CNTR COMM COL (JT) BD 2007 A	33U	33U	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00
ST CNTR COMM COL (JT) BD 2007 A	33U	33U	1000	4801	Interest	\$0.00	\$1.23
ST CNTR COMM COL (JT) BD 2007 A	33U	33U	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00
ST CNTR COMM COL (JT) BD 2007 A Total						\$0.00	\$1.23

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						1ST APPORT - 7/31/17			
						PAY DATE - 8/3/16	2ND APPORT - 9/22/17	3RD APPORT - 10/26/17	4TH APPORT - 12/11/17
FUND				REV	CODE	LTF & TRSFR TAX ACCRUAL INCL.	PAY DATE - 9/27/17	PAY DATE - 10/31/17	PAY DATE 12/20/17
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	CITIES ONLY	CITIES ONLY	ALL AGENCIES
ST CNTR COMM COL (JT) BD 2009 A	33V	33V	1000	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$0.00	\$4,705.40
ST CNTR COMM COL (JT) BD 2009 A	33V	33V	1000	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$0.00	\$482.66
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	\$0.00	\$0.00	\$0.00	\$0.00
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
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
ST CNTR COMM COL (JT) BD 2009 A	33V	33V	1000	4801	Interest	\$0.00	\$0.00	\$0.00	\$0.66
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
ST CNTR COMM COL (JT) BD 2009 A Total						\$0.00	\$0.00	\$0.00	\$5,188.72

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						5TH APPORT - 12/29/17	6TH APPORT - 2/28/18	7TH APPORT - 4/10/18	8TH APPORT - 4/30/18
FUND				REV	CODE	PAY DATE 1/10/18	PAY DATE - 3/8/18	PAY DATE 4/18/18	PAY DATE 5/16/18
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	CITIES ONLY	ALL AGENCIES	ALL AGENCIES
ST CNTR COMM COL (JT) BD 2009 A	33V	33V	1000	4001	Property Taxes-Current Secured	\$1,145.13	\$0.00	\$3,055.27	\$527.29
ST CNTR COMM COL (JT) BD 2009 A	33V	33V	1000	4006	Property Tax-Current Unsecured	-\$0.39	\$0.00	\$9.18	\$0.24
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	\$6.56	\$0.00	\$0.00	\$1.40
ST CNTR COMM COL (JT) BD 2009 A	33V	33V	1000	4030	Supp Prop Tax-Current Secured	\$68.05	\$0.00	\$0.00	\$89.67
ST CNTR COMM COL (JT) BD 2009 A	33V	33V	1000	4033	Supp Property Taxes-Prior Secured	\$4.75	\$0.00	\$0.00	\$0.19
ST CNTR COMM COL (JT) BD 2009 A	33V	33V	1000	4801	Interest	\$0.00	\$0.00	\$3.53	\$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
ST CNTR COMM COL (JT) BD 2009 A Total						\$1,224.10	\$0.00	\$3,067.98	\$618.79

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						9TH APPORT - 7/9/18	
FUND				REV	CODE	PAY DATE 7/13/18	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	TO DATE
ST CNTR COMM COL (JT) BD 2009 A	33V	33V	1000	4001	Property Taxes-Current Secured	\$704.49	\$10,137.58
ST CNTR COMM COL (JT) BD 2009 A	33V	33V	1000	4006	Property Tax-Current Unsecured	\$1.42	\$493.11
ST CNTR COMM COL (JT) BD 2009 A	33V	33V	1000	4008	Property Taxes-Prior Secured	\$195.46	\$195.46
ST CNTR COMM COL (JT) BD 2009 A	33V	33V	1000	4009	Property Taxes-Prior Unsecured	\$24.88	\$32.84
ST CNTR COMM COL (JT) BD 2009 A	33V	33V	1000	4030	Supp Prop Tax-Current Secured	\$37.54	\$195.26
ST CNTR COMM COL (JT) BD 2009 A	33V	33V	1000	4033	Supp Property Taxes-Prior Secured	\$10.28	\$15.22
ST CNTR COMM COL (JT) BD 2009 A	33V	33V	1000	4801	Interest	\$2.70	\$6.89
ST CNTR COMM COL (JT) BD 2009 A	33V	33V	1000	5050	St-Homeowners Prop Tax Relief	\$2,215.85	\$2,215.85
ST CNTR COMM COL (JT) BD 2009 A Total						\$3,192.62	\$13,292.21

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						1ST APPORT - 7/31/17			
						PAY DATE - 8/3/16	2ND APPORT - 9/22/17	3RD APPORT - 10/26/17	4TH APPORT - 12/11/17
FUND				REV	CODE	LTF & TRSFR TAX ACCRUAL INCL.	PAY DATE - 9/27/17	PAY DATE - 10/31/17	PAY DATE 12/20/17
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	CITIES ONLY	CITIES ONLY	ALL AGENCIES
ST CNTR COMM COL (JT) BD 2009 B	33W	33W	1000	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$0.00	\$5,366.47
ST CNTR COMM COL (JT) BD 2009 B	33W	33W	1000	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$0.00	\$538.16
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	\$0.00	\$0.00	\$0.00	\$0.00
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
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
ST CNTR COMM COL (JT) BD 2009 B	33W	33W	1000	4801	Interest	\$0.00	\$0.00	\$0.00	\$0.79

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						5TH APPORT - 12/29/17	6TH APPORT - 2/28/18	7TH APPORT - 4/10/18	8TH APPORT - 4/30/18
FUND				REV	CODE	PAY DATE 1/10/18	PAY DATE - 3/8/18	PAY DATE 4/18/18	PAY DATE 5/16/18
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	CITIES ONLY	ALL AGENCIES	ALL AGENCIES
ST CNTR COMM COL (JT) BD 2009 B	33W	33W	1000	4001	Property Taxes-Current Secured	\$1,316.17	\$0.00	\$3,471.59	\$603.37
ST CNTR COMM COL (JT) BD 2009 B	33W	33W	1000	4006	Property Tax-Current Unsecured	-\$0.41	\$0.00	\$9.61	\$0.20
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	\$4.43	\$0.00	\$0.00	\$0.76
ST CNTR COMM COL (JT) BD 2009 B	33W	33W	1000	4030	Supp Prop Tax-Current Secured	\$74.71	\$0.00	\$0.00	\$89.23
ST CNTR COMM COL (JT) BD 2009 B	33W	33W	1000	4033	Supp Property Taxes-Prior Secured	\$2.07	\$0.00	\$0.00	\$0.19
ST CNTR COMM COL (JT) BD 2009 B	33W	33W	1000	4801	Interest	\$0.00	\$0.00	\$4.01	\$0.00

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						9TH APPORT - 7/9/18	
FUND				REV	CODE	PAY DATE 7/13/18	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	ALL AGENCIES	TO DATE
ST CNTR COMM COL (JT) BD 2009 B	33W	33W	1000	4001	Property Taxes-Current Secured	\$913.35	\$11,670.95
ST CNTR COMM COL (JT) BD 2009 B	33W	33W	1000	4006	Property Tax-Current Unsecured	\$1.60	\$549.16
ST CNTR COMM COL (JT) BD 2009 B	33W	33W	1000	4008	Property Taxes-Prior Secured	\$187.58	\$187.58
ST CNTR COMM COL (JT) BD 2009 B	33W	33W	1000	4009	Property Taxes-Prior Unsecured	\$11.63	\$16.82
ST CNTR COMM COL (JT) BD 2009 B	33W	33W	1000	4030	Supp Prop Tax-Current Secured	\$40.01	\$203.95
ST CNTR COMM COL (JT) BD 2009 B	33W	33W	1000	4033	Supp Property Taxes-Prior Secured	\$14.85	\$17.11
ST CNTR COMM COL (JT) BD 2009 B	33W	33W	1000	4801	Interest	\$3.06	\$7.86