

2018/19 All Distributions Summary - A203 Revenue Detail Report

						1ST APPORT - 8/31/18	2ND APPORT - 10/31/18	3RD APPORT - 12/10/18	4TH APPORT - 12/31/18
FUND				REV	CODE	PAY DATE - 9/5/18	PAY DATE - 11/14/18	PAY DATE - 12/14/18	PAY DATE - 1/4/19
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	CITIES ONLY	ALL AGENCIES	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	\$134,776.96	\$8,737.18
	301 Total					\$0.00	\$0.00	\$134,776.96	\$8,737.18

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						5TH APPORT - 2/28/19	6TH APPORT - 04/10/19	7TH APPORT - 05/10/19	8TH APPORT - 06/30/19
FUND				REV	CODE	PAY DATE - 3/8/19	PAY DATE - 4/19/19	PAY DATE - 5/16/19	PAY DATE - 7/12/19
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES
CA OPEN PACE	301	301	1000	4801	Interest	\$0.00	\$76.13	\$0.00	\$60.75
CA OPEN PACE	301	301	1000	5537	Other Services	\$0.00	\$122,534.92	\$2,914.59	\$14,603.45
	301 Total					\$0.00	\$122,611.05	\$2,914.59	\$14,664.20

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FUND				REV	CODE	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	TO DATE
CA OPEN PACE	301	301	1000	4801	Interest	\$136.88
CA OPEN PACE	301	301	1000	5537	Other Services	\$283,567.10
	301 Total					\$283,703.98

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						1ST APPORT - 8/31/18	2ND APPORT - 10/31/18	3RD APPORT - 12/10/18	4TH APPORT - 12/31/18
FUND				REV	CODE	PAY DATE - 9/5/18	PAY DATE - 11/14/18	PAY DATE - 12/14/18	PAY DATE - 1/4/19
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	CITIES ONLY	ALL AGENCIES	ALL AGENCIES
CA MUNI PACE	302	302	1000	4801	Interest	\$0.00	\$0.00	\$0.00	\$0.00
CA MUNI PACE	302	302	1000	5537	Other Services	\$0.00	\$0.00	\$147,831.04	\$7,287.38
	302 Total					\$0.00	\$0.00	\$147,831.04	\$7,287.38

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						5TH APPORT - 2/28/19	6TH APPORT - 04/10/19	7TH APPORT - 05/10/19	8TH APPORT - 06/30/19
FUND				REV	CODE	PAY DATE - 3/8/19	PAY DATE - 4/19/19	PAY DATE - 5/16/19	PAY DATE - 7/12/19
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES
CA MUNI PACE	302	302	1000	4801	Interest	\$0.00	\$373.29	\$0.00	\$178.54
CA MUNI PACE	302	302	1000	5537	Other Services	\$0.00	\$135,858.86	\$6,124.76	\$10,749.05
	302 Total					\$0.00	\$136,232.15	\$6,124.76	\$10,927.59

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FUND				REV	CODE	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	TO DATE
CA MUNI PACE	302	302	1000	4801	Interest	\$551.83
CA MUNI PACE	302	302	1000	5537	Other Services	\$307,851.09
	302 Total					\$308,402.92

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FUND				REV	CODE	PAY DATE - 9/5/18	PAY DATE - 11/14/18	PAY DATE - 12/14/18	PAY DATE - 1/4/19
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	CITIES ONLY	ALL AGENCIES	ALL AGENCIES
CA HERO WRCG	303	303	1000	4801	Interest	\$0.00	\$0.00	\$6.79	\$0.00
CA HERO WRCG	303	303	1000	5537	Other Services	\$0.00	\$0.00	\$863,544.98	\$25,144.02
	303 Total					\$0.00	\$0.00	\$863,551.77	\$25,144.02

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						5TH APPORT - 2/28/19	6TH APPORT - 04/10/19	7TH APPORT - 05/10/19	8TH APPORT - 06/30/19
FUND				REV	CODE	PAY DATE - 3/8/19	PAY DATE - 4/19/19	PAY DATE - 5/16/19	PAY DATE - 7/12/19
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES
CA HERO WRCG	303	303	1000	4801	Interest	\$0.00	\$2,160.34	\$0.00	\$1,158.53
CA HERO WRCG	303	303	1000	5537	Other Services	\$0.00	\$842,818.18	\$21,894.70	\$16,818.86
	303 Total					\$0.00	\$844,978.52	\$21,894.70	\$17,977.39

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FUND				REV	CODE	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	TO DATE
CA HERO WRCG	303	303	1000	4801	Interest	\$3,325.66
CA HERO WRCG	303	303	1000	5537	Other Services	\$1,770,220.74
	303 Total					\$1,773,546.40

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FUND				REV	CODE	PAY DATE - 9/5/18	PAY DATE - 11/14/18	PAY DATE - 12/14/18	PAY DATE - 1/4/19
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	CITIES ONLY	ALL AGENCIES	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	\$12,519.39
	304 Total					\$0.00	\$0.00	\$0.00	\$12,519.39

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						5TH APPORT - 2/28/19	6TH APPORT - 04/10/19	7TH APPORT - 05/10/19	8TH APPORT - 06/30/19
FUND				REV	CODE	PAY DATE - 3/8/19	PAY DATE - 4/19/19	PAY DATE - 5/16/19	PAY DATE - 7/12/19
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES
PHFA CA PACE	304	304	1000	4801	Interest	\$0.00	\$0.00	\$0.00	\$5.12
PHFA CA PACE	304	304	1000	5537	Other Services	\$0.00	\$0.00	\$0.00	\$0.00
	304 Total					\$0.00	\$0.00	\$0.00	\$5.12

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FUND				REV	CODE	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	TO DATE
PHFA CA PACE	304	304	1000	4801	Interest	\$5.12
PHFA CA PACE	304	304	1000	5537	Other Services	\$12,519.39
	304 Total					\$12,524.51

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DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	CITIES ONLY	ALL AGENCIES	ALL AGENCIES
CA FIRST PACE	305	305	1000	4801	Interest	\$0.00	\$0.00	\$0.96	\$0.00
CA FIRST PACE	305	305	1000	5537	Other Services	\$0.00	\$0.00	\$411,328.60	\$23,562.71
	305 Total					\$0.00	\$0.00	\$411,329.56	\$23,562.71

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DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES
CA FIRST PACE	305	305	1000	4801	Interest	\$0.00	\$231.10	\$0.00	\$201.24
CA FIRST PACE	305	305	1000	5537	Other Services	\$0.00	\$402,462.81	\$12,788.04	\$14,359.89
	305 Total					\$0.00	\$402,693.91	\$12,788.04	\$14,561.13

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FUND				REV	CODE	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	TO DATE
CA FIRST PACE	305	305	1000	4801	Interest	\$433.30
CA FIRST PACE	305	305	1000	5537	Other Services	\$864,502.05
	305 Total					\$864,935.35

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DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	CITIES ONLY	ALL AGENCIES	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	\$75,128.31	\$780.96
	306 Total					\$0.00	\$0.00	\$75,128.31	\$780.96

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FUND				REV	CODE	PAY DATE - 3/8/19	PAY DATE - 4/19/19	PAY DATE - 5/16/19	PAY DATE - 7/12/19
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES
YGRENE	306	306	1000	4801	Interest	\$0.00	\$40.78	\$0.00	\$34.04
YGRENE	306	306	1000	5537	Other Services	\$0.00	\$70,510.95	\$0.00	\$0.00
	306 Total					\$0.00	\$70,551.73	\$0.00	\$34.04

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FUND				REV	CODE	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	TO DATE
YGRENE	306	306	1000	4801	Interest	\$74.82
YGRENE	306	306	1000	5537	Other Services	\$146,420.22
	306 Total					\$146,495.04

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DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	CITIES ONLY	ALL AGENCIES	ALL AGENCIES
VISALIA CEMETERY	307	307	1000	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$59,939.15	\$16,891.44
VISALIA CEMETERY	307	307	1000	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$7,737.31	-\$23.93
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	\$64.24
VISALIA CEMETERY	307	307	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$0.00	\$954.63
VISALIA CEMETERY	307	307	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$8.68
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	\$1,891.00	\$0.00
VISALIA CEMETERY	307	307	1000	4068	Pass Through - Tax Portion	\$0.00	\$0.00	\$0.00	\$0.00
VISALIA CEMETERY	307	307	1000	4069	Pass through - Facilities Portion	\$0.00	\$0.00	\$7,004.00	\$0.00
VISALIA CEMETERY	307	307	1000	4801	Interest	\$0.00	\$0.00	\$57.31	\$0.00
VISALIA CEMETERY	307	307	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$597.51
VISALIA CEMETERY	307	307	1000	7003	SB2557 Tax Admin Fees (Expense)	\$0.00	\$0.00	-\$1,829.50	\$4.50
	307 Total					\$0.00	\$0.00	\$74,799.27	\$18,497.07

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DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES
VISALIA CEMETERY	307	307	1000	4001	Property Taxes-Current Secured	\$0.00	\$46,474.87	\$9,678.27	\$1,823.46
VISALIA CEMETERY	307	307	1000	4006	Property Tax-Current Unsecured	\$0.00	\$159.45	\$93.61	\$112.28
VISALIA CEMETERY	307	307	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$2,520.00
VISALIA CEMETERY	307	307	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$30.00	\$26.04
VISALIA CEMETERY	307	307	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$905.35	\$637.42
VISALIA CEMETERY	307	307	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$3.09	\$334.30
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	\$1,165.00	\$0.00
VISALIA CEMETERY	307	307	1000	4068	Pass Through - Tax Portion	\$0.00	\$0.00	\$0.00	\$0.00
VISALIA CEMETERY	307	307	1000	4069	Pass through - Facilities Portion	\$0.00	\$0.00	\$7,067.00	\$0.00
VISALIA CEMETERY	307	307	1000	4801	Interest	\$0.00	\$90.40	\$0.00	\$267.20
VISALIA CEMETERY	307	307	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$597.51
VISALIA CEMETERY	307	307	1000	7003	SB2557 Tax Admin Fees (Expense)	\$0.00	-\$1,825.00	\$0.00	\$0.00
	307 Total					\$0.00	\$44,899.72	\$18,942.32	\$6,318.21

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FUND				REV	CODE	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	TO DATE
VISALIA CEMETERY	307	307	1000	4001	Property Taxes-Current Secured	\$134,807.19
VISALIA CEMETERY	307	307	1000	4006	Property Tax-Current Unsecured	\$8,078.72
VISALIA CEMETERY	307	307	1000	4008	Property Taxes-Prior Secured	\$2,520.00
VISALIA CEMETERY	307	307	1000	4009	Property Taxes-Prior Unsecured	\$120.28
VISALIA CEMETERY	307	307	1000	4030	Supp Prop Tax-Current Secured	\$2,497.40
VISALIA CEMETERY	307	307	1000	4033	Supp Property Taxes-Prior Secured	\$346.07
VISALIA CEMETERY	307	307	1000	4056	Aircraft	\$0.00
VISALIA CEMETERY	307	307	1000	4058	ERAF	\$0.00
VISALIA CEMETERY	307	307	1000	4060	ABX1 26 Residual	\$3,056.00
VISALIA CEMETERY	307	307	1000	4068	Pass Through - Tax Portion	\$0.00
VISALIA CEMETERY	307	307	1000	4069	Pass through - Facilities Portion	\$14,071.00
VISALIA CEMETERY	307	307	1000	4801	Interest	\$414.91
VISALIA CEMETERY	307	307	1000	5050	St-Homeowners Prop Tax Relief	\$1,195.02
VISALIA CEMETERY	307	307	1000	7003	SB2557 Tax Admin Fees (Expense)	-\$3,650.00
	307 Total					\$163,456.59

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DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	CITIES ONLY	ALL AGENCIES	ALL AGENCIES
DEER CREEK STORM WATER	312	312	1000	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$43,854.25	\$12,133.24
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	\$5,660.97	-\$17.51
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	\$46.99
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	\$597.03
DEER CREEK STORM WATER	312	312	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$4.39
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	\$41.57	\$0.00
DEER CREEK STORM WATER	312	312	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$436.06
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	-\$1,328.50	\$0.00
312 Total						\$0.00	\$0.00	\$48,228.29	\$13,200.20

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DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES
DEER CREEK STORM WATER	312	312	1000	4001	Property Taxes-Current Secured	\$0.00	\$34,003.13	\$6,775.85	\$1,333.43
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	\$116.66	\$68.49	\$82.15
DEER CREEK STORM WATER	312	312	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$1,843.28
DEER CREEK STORM WATER	312	312	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$21.94	\$19.05
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	\$569.91	\$399.69
DEER CREEK STORM WATER	312	312	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$1.19	\$176.31
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	\$172.01	\$0.00	\$193.75
DEER CREEK STORM WATER	312	312	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$436.06
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	-\$1,328.50	\$0.00	\$0.00
312 Total						\$0.00	\$32,963.30	\$7,437.38	\$4,483.72

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DEER CREEK STORM WATER	312	312	1000	4001	Property Taxes-Current Secured	\$98,099.90
DEER CREEK STORM WATER	312	312	1000	4004	Property Taxes-Eraf III	\$0.00
DEER CREEK STORM WATER	312	312	1000	4006	Property Tax-Current Unsecured	\$5,910.76
DEER CREEK STORM WATER	312	312	1000	4008	Property Taxes-Prior Secured	\$1,843.28
DEER CREEK STORM WATER	312	312	1000	4009	Property Taxes-Prior Unsecured	\$87.98
DEER CREEK STORM WATER	312	312	1000	4014	Prop 1A Reimbursement	\$0.00
DEER CREEK STORM WATER	312	312	1000	4030	Supp Prop Tax-Current Secured	\$1,566.63
DEER CREEK STORM WATER	312	312	1000	4033	Supp Property Taxes-Prior Secured	\$181.89
DEER CREEK STORM WATER	312	312	1000	4056	Aircraft	\$0.00
DEER CREEK STORM WATER	312	312	1000	4801	Interest	\$407.33
DEER CREEK STORM WATER	312	312	1000	5050	St-Homeowners Prop Tax Relief	\$872.12
DEER CREEK STORM WATER	312	312	1000	5537	Other Services	\$0.00
DEER CREEK STORM WATER	312	312	1000	7003	SB2557 Tax Admin Fees (Expense)	-\$2,657.00
312 Total						\$106,312.89

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						1ST APPORT - 8/31/18	2ND APPORT - 10/31/18	3RD APPORT - 12/10/18	4TH APPORT - 12/31/18
FUND				REV	CODE	PAY DATE - 9/5/18	PAY DATE - 11/14/18	PAY DATE - 12/14/18	PAY DATE - 1/4/19
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	CITIES ONLY	ALL AGENCIES	ALL AGENCIES
KAWEAH DELTA WTR CONSERVATION	316	316	1000	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$1,926,247.75	\$523,546.21
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	\$248,651.61	-\$769.02
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	\$2,073.91
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	\$29,531.15
KAWEAH DELTA WTR CONSERVATION	316	316	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$268.86
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	\$0.20	\$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	\$83,725.00	\$0.00
KAWEAH DELTA WTR CONSERVATION	316	316	1000	4069	Pass through - Facilities Portion	\$0.00	\$0.00	\$40,137.00	\$0.00
KAWEAH DELTA WTR CONSERVATION	316	316	1000	4075	ABx1 26 Other Assets - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00
KAWEAH DELTA WTR CONSERVATION	316	316	1000	4076	ABx1 26 L&M Housing - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00
KAWEAH DELTA WTR CONSERVATION	316	316	1000	4078	ABx1 26 Sale of Assets - H&S 34188	\$0.00	\$0.00	\$2.00	\$0.00
KAWEAH DELTA WTR CONSERVATION	316	316	1000	4801	Interest	\$0.00	\$0.00	\$1,784.58	\$0.00
KAWEAH DELTA WTR CONSERVATION	316	316	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$19,179.13
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	-\$58,323.00	\$0.00
316 Total						\$0.00	\$0.00	\$2,242,225.14	\$573,830.24

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						5TH APPORT - 2/28/19	6TH APPORT - 04/10/19	7TH APPORT - 05/10/19	8TH APPORT - 06/30/19
FUND				REV	CODE	PAY DATE - 3/8/19	PAY DATE - 4/19/19	PAY DATE - 5/16/19	PAY DATE - 7/12/19
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES
KAWEAH DELTA WTR CONSERVATION	316	316	1000	4001	Property Taxes-Current Secured	\$0.00	\$1,493,549.22	\$292,129.85	\$58,570.07
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	\$5,124.33	\$3,008.37	\$3,608.16
KAWEAH DELTA WTR CONSERVATION	316	316	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$81,355.41
KAWEAH DELTA WTR CONSERVATION	316	316	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$968.46	\$840.77
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	\$27,971.28	\$19,688.27
KAWEAH DELTA WTR CONSERVATION	316	316	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$96.11	\$10,343.65
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	\$0.04
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	\$101,354.00	\$0.00
KAWEAH DELTA WTR CONSERVATION	316	316	1000	4069	Pass through - Facilities Portion	\$0.00	\$0.00	\$40,215.00	\$0.00
KAWEAH DELTA WTR CONSERVATION	316	316	1000	4075	ABx1 26 Other Assets - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00
KAWEAH DELTA WTR CONSERVATION	316	316	1000	4076	ABx1 26 L&M Housing - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00
KAWEAH DELTA WTR CONSERVATION	316	316	1000	4078	ABx1 26 Sale of Assets - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00
KAWEAH DELTA WTR CONSERVATION	316	316	1000	4801	Interest	\$0.00	\$1,432.14	\$0.00	\$7,470.75
KAWEAH DELTA WTR CONSERVATION	316	316	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$19,179.13
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	-\$58,323.00	\$0.00	\$0.00
316 Total						\$0.00	\$1,441,782.69	\$465,743.07	\$201,056.25

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FUND				REV	CODE	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	TO DATE
KAWEAH DELTA WTR CONSERVATION	316	316	1000	4001	Property Taxes-Current Secured	\$4,294,043.10
KAWEAH DELTA WTR CONSERVATION	316	316	1000	4004	Property Taxes-Eraf III	\$0.00
KAWEAH DELTA WTR CONSERVATION	316	316	1000	4006	Property Tax-Current Unsecured	\$259,623.45
KAWEAH DELTA WTR CONSERVATION	316	316	1000	4008	Property Taxes-Prior Secured	\$81,355.41
KAWEAH DELTA WTR CONSERVATION	316	316	1000	4009	Property Taxes-Prior Unsecured	\$3,883.14
KAWEAH DELTA WTR CONSERVATION	316	316	1000	4010	Prop Tax Rev- School Pass Thru	\$0.00
KAWEAH DELTA WTR CONSERVATION	316	316	1000	4014	Prop 1A Reimbursement	\$0.00
KAWEAH DELTA WTR CONSERVATION	316	316	1000	4030	Supp Prop Tax-Current Secured	\$77,190.70
KAWEAH DELTA WTR CONSERVATION	316	316	1000	4033	Supp Property Taxes-Prior Secured	\$10,708.62
KAWEAH DELTA WTR CONSERVATION	316	316	1000	4052	Other Taxes	\$0.00
KAWEAH DELTA WTR CONSERVATION	316	316	1000	4055	Timber Yield	\$0.24
KAWEAH DELTA WTR CONSERVATION	316	316	1000	4056	Aircraft	\$0.00
KAWEAH DELTA WTR CONSERVATION	316	316	1000	4060	ABX1 26 Residual	\$185,079.00
KAWEAH DELTA WTR CONSERVATION	316	316	1000	4069	Pass through - Facilities Portion	\$80,352.00
KAWEAH DELTA WTR CONSERVATION	316	316	1000	4075	ABx1 26 Other Assets - H&S 34188	\$0.00
KAWEAH DELTA WTR CONSERVATION	316	316	1000	4076	ABx1 26 L&M Housing - H&S 34188	\$0.00
KAWEAH DELTA WTR CONSERVATION	316	316	1000	4078	ABx1 26 Sale of Assets - H&S 34188	\$2.00
KAWEAH DELTA WTR CONSERVATION	316	316	1000	4801	Interest	\$10,687.47
KAWEAH DELTA WTR CONSERVATION	316	316	1000	5050	St-Homeowners Prop Tax Relief	\$38,358.26
KAWEAH DELTA WTR CONSERVATION	316	316	1000	5801	RDA Pass Thru	\$0.00
KAWEAH DELTA WTR CONSERVATION	316	316	1000	5802	RDA Pass Thru PY	\$0.00
KAWEAH DELTA WTR CONSERVATION	316	316	1000	7003	SB2557 Tax Admin Fees (Expense)	-\$116,646.00
316 Total						\$4,924,637.39

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						1ST APPORT - 8/31/18	2ND APPORT - 10/31/18	3RD APPORT - 12/10/18	4TH APPORT - 12/31/18
FUND				REV	CODE	PAY DATE - 9/5/18	PAY DATE - 11/14/18	PAY DATE - 12/14/18	PAY DATE - 1/4/19
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	CITIES ONLY	ALL AGENCIES	ALL AGENCIES
KAWEAH DELTA WCD SP TX LEVY	317	317	1000	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$35,435.36	\$7,017.12
KAWEAH DELTA WCD SP TX LEVY	317	317	1000	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$1,919.74	-\$19.84
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	\$5.70
KAWEAH DELTA WCD SP TX LEVY	317	317	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$0.00	\$607.64
KAWEAH DELTA WCD SP TX LEVY	317	317	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$4.17
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	\$0.74	\$0.00
	317 Total					\$0.00	\$0.00	\$37,355.84	\$7,614.79

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						5TH APPORT - 2/28/19	6TH APPORT - 04/10/19	7TH APPORT - 05/10/19	8TH APPORT - 06/30/19
FUND				REV	CODE	PAY DATE - 3/8/19	PAY DATE - 4/19/19	PAY DATE - 5/16/19	PAY DATE - 7/12/19
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES
KAWEAH DELTA WCD SP TX LEVY	317	317	1000	4001	Property Taxes-Current Secured	\$0.00	\$24,353.65	\$3,662.64	\$1,869.06
KAWEAH DELTA WCD SP TX LEVY	317	317	1000	4006	Property Tax-Current Unsecured	\$0.00	\$39.58	\$3.52	\$8.74
KAWEAH DELTA WCD SP TX LEVY	317	317	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$912.00
KAWEAH DELTA WCD SP TX LEVY	317	317	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$4.33	\$2.10
KAWEAH DELTA WCD SP TX LEVY	317	317	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$555.22	\$377.92
KAWEAH DELTA WCD SP TX LEVY	317	317	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$2.50	\$163.14
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	\$23.22	\$0.00	\$14.08
	317 Total					\$0.00	\$24,416.45	\$4,228.21	\$3,347.04

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FUND				REV	CODE	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	TO DATE
KAWEAH DELTA WCD SP TX LEVY	317	317	1000	4001	Property Taxes-Current Secured	\$72,337.83
KAWEAH DELTA WCD SP TX LEVY	317	317	1000	4006	Property Tax-Current Unsecured	\$1,951.74
KAWEAH DELTA WCD SP TX LEVY	317	317	1000	4008	Property Taxes-Prior Secured	\$912.00
KAWEAH DELTA WCD SP TX LEVY	317	317	1000	4009	Property Taxes-Prior Unsecured	\$12.13
KAWEAH DELTA WCD SP TX LEVY	317	317	1000	4030	Supp Prop Tax-Current Secured	\$1,540.78
KAWEAH DELTA WCD SP TX LEVY	317	317	1000	4033	Supp Property Taxes-Prior Secured	\$169.81
KAWEAH DELTA WCD SP TX LEVY	317	317	1000	4052	Other Taxes	\$0.00
KAWEAH DELTA WCD SP TX LEVY	317	317	1000	4801	Interest	\$38.04
	317 Total					\$76,962.33

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						1ST APPORT - 8/31/18	2ND APPORT - 10/31/18	3RD APPORT - 12/10/18	4TH APPORT - 12/31/18
FUND				REV	CODE	PAY DATE - 9/5/18	PAY DATE - 11/14/18	PAY DATE - 12/14/18	PAY DATE - 1/4/19
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	CITIES ONLY	ALL AGENCIES	ALL AGENCIES
OROSI PUD	321	321	1000	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$31,259.42	\$9,560.18
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	\$4,035.15	-\$12.48
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	\$34.83
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	\$828.96
OROSI PUD	321	321	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$7.44
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	\$33,771.00	\$0.00
OROSI PUD	321	321	1000	4075	ABx1 26 Other Assets - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00
OROSI PUD	321	321	1000	4076	ABx1 26 L&M Housing - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00
OROSI PUD	321	321	1000	4801	Interest	\$0.00	\$0.00	\$31.68	\$0.00
OROSI PUD	321	321	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$315.35
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	\$1,053.48	\$57.21
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	-\$974.50	\$0.00
	321 Total					\$0.00	\$0.00	\$69,176.23	\$10,791.49

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						5TH APPORT - 2/28/19	6TH APPORT - 04/10/19	7TH APPORT - 05/10/19	8TH APPORT - 06/30/19
FUND				REV	CODE	PAY DATE - 3/8/19	PAY DATE - 4/19/19	PAY DATE - 5/16/19	PAY DATE - 7/12/19
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES
OROSI PUD	321	321	1000	4001	Property Taxes-Current Secured	\$0.00	\$24,237.52	\$5,777.47	\$952.59
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	\$83.16	\$48.82	\$58.55
OROSI PUD	321	321	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$1,366.34
OROSI PUD	321	321	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$16.27	\$14.12
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	\$782.21	\$549.62
OROSI PUD	321	321	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$2.77	\$282.51
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	\$33,592.00	\$0.00
OROSI PUD	321	321	1000	4075	ABx1 26 Other Assets - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00
OROSI PUD	321	321	1000	4076	ABx1 26 L&M Housing - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00
OROSI PUD	321	321	1000	4801	Interest	\$0.00	\$95.26	\$0.00	\$165.59
OROSI PUD	321	321	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$315.35
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	\$828.50	\$82.05	\$398.88
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	-\$974.50	\$0.00	\$0.00
	321 Total					\$0.00	\$24,269.94	\$40,301.59	\$4,103.55

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FUND				REV	CODE	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	TO DATE
OROSI PUD	321	321	1000	4001	Property Taxes-Current Secured	\$71,787.18
OROSI PUD	321	321	1000	4004	Property Taxes-Eraf III	\$0.00
OROSI PUD	321	321	1000	4006	Property Tax-Current Unsecured	\$4,213.20
OROSI PUD	321	321	1000	4008	Property Taxes-Prior Secured	\$1,366.34
OROSI PUD	321	321	1000	4009	Property Taxes-Prior Unsecured	\$65.22
OROSI PUD	321	321	1000	4010	Prop Tax Rev- School Pass Thru	\$0.00
OROSI PUD	321	321	1000	4014	Prop 1A Reimbursement	\$0.00
OROSI PUD	321	321	1000	4030	Supp Prop Tax-Current Secured	\$2,160.79
OROSI PUD	321	321	1000	4033	Supp Property Taxes-Prior Secured	\$292.72
OROSI PUD	321	321	1000	4056	Aircraft	\$0.00
OROSI PUD	321	321	1000	4060	ABX1 26 Residual	\$0.00
OROSI PUD	321	321	1000	4069	Pass through - Facilities Portion	\$67,363.00
OROSI PUD	321	321	1000	4075	ABx1 26 Other Assets - H&S 34188	\$0.00
OROSI PUD	321	321	1000	4076	ABx1 26 L&M Housing - H&S 34188	\$0.00
OROSI PUD	321	321	1000	4801	Interest	\$292.53
OROSI PUD	321	321	1000	5050	St-Homeowners Prop Tax Relief	\$630.70
OROSI PUD	321	321	1000	5054	State- Other	\$0.00
OROSI PUD	321	321	1000	5537	Other Services	\$2,420.12
OROSI PUD	321	321	1000	5801	RDA Pass Thru	\$0.00
OROSI PUD	321	321	1000	5802	RDA Pass Thru PY	\$0.00
OROSI PUD	321	321	1000	7003	SB2557 Tax Admin Fees (Expense)	-\$1,949.00
	321 Total					\$148,642.80

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						1ST APPORT - 8/31/18	2ND APPORT - 10/31/18	3RD APPORT - 12/10/18	4TH APPORT - 12/31/18
FUND				REV	CODE	PAY DATE - 9/5/18	PAY DATE - 11/14/18	PAY DATE - 12/14/18	PAY DATE - 1/4/19
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	CITIES ONLY	ALL AGENCIES	ALL AGENCIES
LINNS VALLEY POSO-FLATS JT ELEM	330	330	1000	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$32,321.62	\$12,345.58
LINNS VALLEY POSO-FLATS JT ELEM	330	330	1000	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$4,172.27	-\$12.90
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	\$35.82
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	\$34.51	\$0.00
LINNS VALLEY POSO-FLATS JT ELEM	330	330	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$316.86
LINNS VALLEY POSO-FLATS JT ELEM	330	330	1000	5537	Other Services	\$0.00	\$0.00	\$0.00	\$0.00
	330 Total					\$0.00	\$0.00	\$36,528.40	\$12,685.36

2018/19 All Distributions Summary - A203 Revenue Detail Report

						5TH APPORT - 2/28/19	6TH APPORT - 04/10/19	7TH APPORT - 05/10/19	8TH APPORT - 06/30/19
FUND				REV	CODE	PAY DATE - 3/8/19	PAY DATE - 4/19/19	PAY DATE - 5/16/19	PAY DATE - 7/12/19
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES
LINNS VALLEY POSO-FLATS JT ELEM	330	330	1000	4001	Property Taxes-Current Secured	\$0.00	\$25,061.13	\$8,389.72	\$988.45
LINNS VALLEY POSO-FLATS JT ELEM	330	330	1000	4006	Property Tax-Current Unsecured	\$0.00	\$85.98	\$50.48	\$60.55
LINNS VALLEY POSO-FLATS JT ELEM	330	330	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$1,417.89
LINNS VALLEY POSO-FLATS JT ELEM	330	330	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$16.73	\$14.52
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	\$114.50	\$0.00	\$153.13
LINNS VALLEY POSO-FLATS JT ELEM	330	330	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$316.86
LINNS VALLEY POSO-FLATS JT ELEM	330	330	1000	5537	Other Services	\$0.00	\$0.00	\$0.00	\$0.00
	330 Total					\$0.00	\$25,261.61	\$8,456.93	\$2,951.40

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FUND				REV	CODE	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	TO DATE
LINNS VALLEY POSO-FLATS JT ELEM	330	330	1000	4001	Property Taxes-Current Secured	\$79,106.50
LINNS VALLEY POSO-FLATS JT ELEM	330	330	1000	4006	Property Tax-Current Unsecured	\$4,356.38
LINNS VALLEY POSO-FLATS JT ELEM	330	330	1000	4008	Property Taxes-Prior Secured	\$1,417.89
LINNS VALLEY POSO-FLATS JT ELEM	330	330	1000	4009	Property Taxes-Prior Unsecured	\$67.07
LINNS VALLEY POSO-FLATS JT ELEM	330	330	1000	4056	Aircraft	\$0.00
LINNS VALLEY POSO-FLATS JT ELEM	330	330	1000	4058	ERAF	\$0.00
LINNS VALLEY POSO-FLATS JT ELEM	330	330	1000	4801	Interest	\$302.14
LINNS VALLEY POSO-FLATS JT ELEM	330	330	1000	5050	St-Homeowners Prop Tax Relief	\$633.72
LINNS VALLEY POSO-FLATS JT ELEM	330	330	1000	5537	Other Services	\$0.00
	330 Total					\$85,883.70

2018/19 All Distributions Summary - A203 Revenue Detail Report

						1ST APPORT - 8/31/18	2ND APPORT - 10/31/18	3RD APPORT - 12/10/18	4TH APPORT - 12/31/18
FUND				REV	CODE	PAY DATE - 9/5/18	PAY DATE - 11/14/18	PAY DATE - 12/14/18	PAY DATE - 1/4/19
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	CITIES ONLY	ALL AGENCIES	ALL AGENCIES
CLAY JT ELEM	333	333	1000	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$41,729.81	\$11,228.74
CLAY JT ELEM	333	333	1000	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$5,386.73	-\$16.66
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	\$45.02
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	-\$2,807.00	\$0.00
CLAY JT ELEM	333	333	1000	4801	Interest	\$0.00	\$0.00	\$42.67	\$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	\$0.00	\$0.00	\$0.00	\$408.90
	333 Total					\$0.00	\$0.00	\$44,352.21	\$11,666.00

2018/19 All Distributions Summary - A203 Revenue Detail Report

						5TH APPORT - 2/28/19	6TH APPORT - 04/10/19	7TH APPORT - 05/10/19	8TH APPORT - 06/30/19
FUND				REV	CODE	PAY DATE - 3/8/19	PAY DATE - 4/19/19	PAY DATE - 5/16/19	PAY DATE - 7/12/19
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES
CLAY JT ELEM	333	333	1000	4001	Property Taxes-Current Secured	\$0.00	\$32,355.92	\$6,218.92	\$1,268.91
CLAY JT ELEM	333	333	1000	4006	Property Tax-Current Unsecured	\$0.00	\$111.01	\$65.17	\$78.16
CLAY JT ELEM	333	333	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$1,782.12
CLAY JT ELEM	333	333	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$21.02	\$18.25
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	-\$4,170.40	\$0.00	\$8,340.80
CLAY JT ELEM	333	333	1000	4801	Interest	\$0.00	\$68.92	\$0.00	\$177.85
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	\$408.90
	333 Total					\$0.00	\$28,365.45	\$6,305.11	\$12,074.99

2018/19 All Distributions Summary - A203 Revenue Detail Report

FUND				REV	CODE	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	TO DATE
CLAY JT ELEM	333	333	1000	4001	Property Taxes-Current Secured	\$92,802.30
CLAY JT ELEM	333	333	1000	4006	Property Tax-Current Unsecured	\$5,624.41
CLAY JT ELEM	333	333	1000	4008	Property Taxes-Prior Secured	\$1,782.12
CLAY JT ELEM	333	333	1000	4009	Property Taxes-Prior Unsecured	\$84.29
CLAY JT ELEM	333	333	1000	4030	Supp Prop Tax-Current Secured	\$0.00
CLAY JT ELEM	333	333	1000	4033	Supp Property Taxes-Prior Secured	\$0.00
CLAY JT ELEM	333	333	1000	4052	Other Taxes	\$0.00
CLAY JT ELEM	333	333	1000	4056	Aircraft	\$0.00
CLAY JT ELEM	333	333	1000	4058	ERAF	\$1,363.40
CLAY JT ELEM	333	333	1000	4801	Interest	\$289.44
CLAY JT ELEM	333	333	1000	5017	Trailor Coach-In Lieu Tax	\$0.00
CLAY JT ELEM	333	333	1000	5050	St-Homeowners Prop Tax Relief	\$817.80
	333 Total					\$102,763.76

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						1ST APPORT - 8/31/18	2ND APPORT - 10/31/18	3RD APPORT - 12/10/18	4TH APPORT - 12/31/18
FUND				REV	CODE	PAY DATE - 9/5/18	PAY DATE - 11/14/18	PAY DATE - 12/14/18	PAY DATE - 1/4/19
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	CITIES ONLY	ALL AGENCIES	ALL AGENCIES
KIT CARSON UNION JT ELEM	334	334	1000	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$37,936.18	\$10,812.42
KIT CARSON UNION JT ELEM	334	334	1000	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$4,897.03	-\$15.15
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	\$41.57
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	-\$2,544.50	\$0.00
KIT CARSON UNION JT ELEM	334	334	1000	4801	Interest	\$0.00	\$0.00	\$43.18	\$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	\$0.00	\$0.00	\$0.00	\$371.18
	334 Total					\$0.00	\$0.00	\$40,331.89	\$11,210.02

2018/19 All Distributions Summary - A203 Revenue Detail Report

						5TH APPORT - 2/28/19	6TH APPORT - 04/10/19	7TH APPORT - 05/10/19	8TH APPORT - 06/30/19
FUND				REV	CODE	PAY DATE - 3/8/19	PAY DATE - 4/19/19	PAY DATE - 5/16/19	PAY DATE - 7/12/19
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES
KIT CARSON UNION JT ELEM	334	334	1000	4001	Property Taxes-Current Secured	\$0.00	\$29,414.47	\$6,245.82	\$1,154.29
KIT CARSON UNION JT ELEM	334	334	1000	4006	Property Tax-Current Unsecured	\$0.00	\$100.92	\$59.25	\$71.06
KIT CARSON UNION JT ELEM	334	334	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$1,630.59
KIT CARSON UNION JT ELEM	334	334	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$19.41	\$16.86
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	-\$3,780.40	\$0.00	\$7,560.80
KIT CARSON UNION JT ELEM	334	334	1000	4801	Interest	\$0.00	\$63.39	\$0.00	\$155.08
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	\$371.18
	334 Total					\$0.00	\$25,798.38	\$6,324.48	\$10,959.86

2018/19 All Distributions Summary - A203 Revenue Detail Report

FUND				REV	CODE	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	TO DATE
KIT CARSON UNION JT ELEM	334	334	1000	4001	Property Taxes-Current Secured	\$85,563.18
KIT CARSON UNION JT ELEM	334	334	1000	4006	Property Tax-Current Unsecured	\$5,113.11
KIT CARSON UNION JT ELEM	334	334	1000	4008	Property Taxes-Prior Secured	\$1,630.59
KIT CARSON UNION JT ELEM	334	334	1000	4009	Property Taxes-Prior Unsecured	\$77.84
KIT CARSON UNION JT ELEM	334	334	1000	4030	Supp Prop Tax-Current Secured	\$0.00
KIT CARSON UNION JT ELEM	334	334	1000	4033	Supp Property Taxes-Prior Secured	\$0.00
KIT CARSON UNION JT ELEM	334	334	1000	4052	Other Taxes	\$0.00
KIT CARSON UNION JT ELEM	334	334	1000	4056	Aircraft	\$0.00
KIT CARSON UNION JT ELEM	334	334	1000	4058	ERAF	\$1,235.90
KIT CARSON UNION JT ELEM	334	334	1000	4801	Interest	\$261.65
KIT CARSON UNION JT ELEM	334	334	1000	5017	Trailor Coach-In Lieu Tax	\$0.00
KIT CARSON UNION JT ELEM	334	334	1000	5050	St-Homeowners Prop Tax Relief	\$742.36
	334 Total					\$94,624.63

2018/19 All Distributions Summary - A203 Revenue Detail Report

						1ST APPORT - 8/31/18	2ND APPORT - 10/31/18	3RD APPORT - 12/10/18	4TH APPORT - 12/31/18
FUND				REV	CODE	PAY DATE - 9/5/18	PAY DATE - 11/14/18	PAY DATE - 12/14/18	PAY DATE - 1/4/19
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	CITIES ONLY	ALL AGENCIES	ALL AGENCIES
KINGSBURG UN JT ELEM	335	335	1000	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$116,691.73	\$32,803.68
KINGSBURG UN JT ELEM	335	335	1000	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$15,063.27	-\$46.59
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	\$126.18
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	\$1,710.15	\$0.00
KINGSBURG UN JT ELEM	335	335	1000	4058	ERAF	\$0.00	\$0.00	-\$7,840.00	\$0.00
KINGSBURG UN JT ELEM	335	335	1000	4801	Interest	\$0.00	\$0.00	\$120.56	\$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	\$0.00	\$0.00	\$0.00	\$1,142.21
KINGSBURG UN JT ELEM	335	335	1010	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$0.00	\$0.00
KINGSBURG UN JT ELEM	335	335	1010	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$0.00	\$0.00
KINGSBURG UN JT ELEM	335	335	1010	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
KINGSBURG UN JT ELEM	335	335	1010	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00	\$0.00
KINGSBURG UN JT ELEM	335	335	1010	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$0.00	\$0.00
KINGSBURG UN JT ELEM	335	335	1010	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
KINGSBURG UN JT ELEM	335	335	1010	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$0.00
	335 Total					\$0.00	\$0.00	\$125,745.71	\$34,025.48

2018/19 All Distributions Summary - A203 Revenue Detail Report

						5TH APPORT - 2/28/19	6TH APPORT - 04/10/19	7TH APPORT - 05/10/19	8TH APPORT - 06/30/19
FUND				REV	CODE	PAY DATE - 3/8/19	PAY DATE - 4/19/19	PAY DATE - 5/16/19	PAY DATE - 7/12/19
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES
KINGSBURG UN JT ELEM	335	335	1000	4001	Property Taxes-Current Secured	\$0.00	\$90,478.92	\$18,739.06	\$3,549.73
KINGSBURG UN JT ELEM	335	335	1000	4006	Property Tax-Current Unsecured	\$0.00	\$310.43	\$182.25	\$218.58
KINGSBURG UN JT ELEM	335	335	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$4,949.77
KINGSBURG UN JT ELEM	335	335	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$58.92	\$51.15
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	-\$11,648.00	\$0.00	\$23,296.00
KINGSBURG UN JT ELEM	335	335	1000	4801	Interest	\$0.00	\$196.50	\$0.00	\$501.07
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	\$1,142.21
KINGSBURG UN JT ELEM	335	335	1010	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$0.00	\$0.00
KINGSBURG UN JT ELEM	335	335	1010	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$0.00	\$0.00
KINGSBURG UN JT ELEM	335	335	1010	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
KINGSBURG UN JT ELEM	335	335	1010	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00	\$0.00
KINGSBURG UN JT ELEM	335	335	1010	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$0.00	\$0.00
KINGSBURG UN JT ELEM	335	335	1010	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
KINGSBURG UN JT ELEM	335	335	1010	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$0.00
	335 Total					\$0.00	\$79,337.85	\$18,980.23	\$33,708.51

2018/19 All Distributions Summary - A203 Revenue Detail Report

FUND				REV	CODE	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	TO DATE
KINGSBURG UN JT ELEM	335	335	1000	4001	Property Taxes-Current Secured	\$262,263.12
KINGSBURG UN JT ELEM	335	335	1000	4006	Property Tax-Current Unsecured	\$15,727.94
KINGSBURG UN JT ELEM	335	335	1000	4008	Property Taxes-Prior Secured	\$4,949.77
KINGSBURG UN JT ELEM	335	335	1000	4009	Property Taxes-Prior Unsecured	\$236.25
KINGSBURG UN JT ELEM	335	335	1000	4030	Supp Prop Tax-Current Secured	\$0.00
KINGSBURG UN JT ELEM	335	335	1000	4033	Supp Property Taxes-Prior Secured	\$0.00
KINGSBURG UN JT ELEM	335	335	1000	4052	Other Taxes	\$0.00
KINGSBURG UN JT ELEM	335	335	1000	4056	Aircraft	\$1,710.15
KINGSBURG UN JT ELEM	335	335	1000	4058	ERAF	\$3,808.00
KINGSBURG UN JT ELEM	335	335	1000	4801	Interest	\$818.13
KINGSBURG UN JT ELEM	335	335	1000	5017	Trailor Coach-In Lieu Tax	\$0.00
KINGSBURG UN JT ELEM	335	335	1000	5050	St-Homeowners Prop Tax Relief	\$2,284.42
KINGSBURG UN JT ELEM	335	335	1010	4001	Property Taxes-Current Secured	\$0.00
KINGSBURG UN JT ELEM	335	335	1010	4006	Property Tax-Current Unsecured	\$0.00
KINGSBURG UN JT ELEM	335	335	1010	4008	Property Taxes-Prior Secured	\$0.00
KINGSBURG UN JT ELEM	335	335	1010	4009	Property Taxes-Prior Unsecured	\$0.00
KINGSBURG UN JT ELEM	335	335	1010	4030	Supp Prop Tax-Current Secured	\$0.00
KINGSBURG UN JT ELEM	335	335	1010	4033	Supp Property Taxes-Prior Secured	\$0.00
KINGSBURG UN JT ELEM	335	335	1010	5050	St-Homeowners Prop Tax Relief	\$0.00
	335 Total					\$291,797.78

2018/19 All Distributions Summary - A203 Revenue Detail Report

						1ST APPORT - 8/31/18	2ND APPORT - 10/31/18	3RD APPORT - 12/10/18	4TH APPORT - 12/31/18
FUND				REV	CODE	PAY DATE - 9/5/18	PAY DATE - 11/14/18	PAY DATE - 12/14/18	PAY DATE - 1/4/19
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	CITIES ONLY	ALL AGENCIES	ALL AGENCIES
DELANO JOINT HIGH	336	336	1000	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$745,370.17	\$209,800.93
DELANO JOINT HIGH	336	336	1000	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$96,216.85	-\$297.57
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	\$812.28
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	-\$50,081.50	\$0.00
DELANO JOINT HIGH	336	336	1000	4060	ABX1 26 Residual	\$0.00	\$0.00	\$76,731.00	\$0.00
DELANO JOINT HIGH	336	336	1000	4069	Pass through - Facilities Portion	\$0.00	\$0.00	\$25,027.00	\$0.00
DELANO JOINT HIGH	336	336	1000	4075	ABx1 26 Other Assets - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00
DELANO JOINT HIGH	336	336	1000	4076	ABx1 26 L&M Housing - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00
DELANO JOINT HIGH	336	336	1000	4204	Construction Permits	\$0.00	\$0.00	\$0.00	\$0.00
DELANO JOINT HIGH	336	336	1000	4801	Interest	\$0.00	\$0.00	\$795.87	\$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	\$0.00	\$0.00	\$0.00	\$7,298.36
DELANO JOINT HIGH	336	336	1000	5220	Fed-Other	\$0.00	\$0.00	\$156.96	\$0.00
DELANO JOINT HIGH	336	336	1000	5801	RDA Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
	336 Total					\$0.00	\$0.00	\$894,216.35	\$217,614.00

2018/19 All Distributions Summary - A203 Revenue Detail Report

						5TH APPORT - 2/28/19	6TH APPORT - 04/10/19	7TH APPORT - 05/10/19	8TH APPORT - 06/30/19
FUND				REV	CODE	PAY DATE - 3/8/19	PAY DATE - 4/19/19	PAY DATE - 5/16/19	PAY DATE - 7/12/19
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES
DELANO JOINT HIGH	336	336	1000	4001	Property Taxes-Current Secured	\$0.00	\$577,935.54	\$119,818.10	\$22,678.21
DELANO JOINT HIGH	336	336	1000	4006	Property Tax-Current Unsecured	\$0.00	\$1,982.88	\$1,164.10	\$1,396.20
DELANO JOINT HIGH	336	336	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$32,156.23
DELANO JOINT HIGH	336	336	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$379.31	\$329.30
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	-\$74,406.80	\$0.00	\$148,813.60
DELANO JOINT HIGH	336	336	1000	4060	ABX1 26 Residual	\$0.00	\$0.00	\$59,892.00	\$0.00
DELANO JOINT HIGH	336	336	1000	4069	Pass through - Facilities Portion	\$0.00	\$0.00	\$25,027.00	\$0.00
DELANO JOINT HIGH	336	336	1000	4075	ABx1 26 Other Assets - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00
DELANO JOINT HIGH	336	336	1000	4076	ABx1 26 L&M Housing - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00
DELANO JOINT HIGH	336	336	1000	4204	Construction Permits	\$0.00	\$0.00	\$0.00	\$0.00
DELANO JOINT HIGH	336	336	1000	4801	Interest	\$0.00	\$2,614.70	\$0.00	\$3,263.33
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	\$7,298.36
DELANO JOINT HIGH	336	336	1000	5220	Fed-Other	\$0.00	\$0.00	\$0.00	\$179.89
DELANO JOINT HIGH	336	336	1000	5801	RDA Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
	336 Total					\$0.00	\$508,126.32	\$206,280.51	\$216,115.12

2018/19 All Distributions Summary - A203 Revenue Detail Report

FUND				REV	CODE	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	TO DATE
DELANO JOINT HIGH	336	336	1000	4001	Property Taxes-Current Secured	\$1,675,602.95
DELANO JOINT HIGH	336	336	1000	4006	Property Tax-Current Unsecured	\$100,462.46
DELANO JOINT HIGH	336	336	1000	4008	Property Taxes-Prior Secured	\$32,156.23
DELANO JOINT HIGH	336	336	1000	4009	Property Taxes-Prior Unsecured	\$1,520.89
DELANO JOINT HIGH	336	336	1000	4010	Prop Tax Rev- School Pass Thru	\$0.00
DELANO JOINT HIGH	336	336	1000	4030	Supp Prop Tax-Current Secured	\$0.00
DELANO JOINT HIGH	336	336	1000	4033	Supp Property Taxes-Prior Secured	\$0.00
DELANO JOINT HIGH	336	336	1000	4052	Other Taxes	\$0.00
DELANO JOINT HIGH	336	336	1000	4056	Aircraft	\$0.00
DELANO JOINT HIGH	336	336	1000	4058	ERAF	\$24,325.30
DELANO JOINT HIGH	336	336	1000	4060	ABX1 26 Residual	\$136,623.00
DELANO JOINT HIGH	336	336	1000	4069	Pass through - Facilities Portion	\$50,054.00
DELANO JOINT HIGH	336	336	1000	4075	ABx1 26 Other Assets - H&S 34188	\$0.00
DELANO JOINT HIGH	336	336	1000	4076	ABx1 26 L&M Housing - H&S 34188	\$0.00
DELANO JOINT HIGH	336	336	1000	4204	Construction Permits	\$0.00
DELANO JOINT HIGH	336	336	1000	4801	Interest	\$6,673.90
DELANO JOINT HIGH	336	336	1000	5017	Trailor Coach-In Lieu Tax	\$0.00
DELANO JOINT HIGH	336	336	1000	5050	St-Homeowners Prop Tax Relief	\$14,596.72
DELANO JOINT HIGH	336	336	1000	5220	Fed-Other	\$336.85
DELANO JOINT HIGH	336	336	1000	5801	RDA Pass Thru	\$0.00
	336 Total					\$2,042,352.30

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						1ST APPORT - 8/31/18	2ND APPORT - 10/31/18	3RD APPORT - 12/10/18	4TH APPORT - 12/31/18
FUND				REV	CODE	PAY DATE - 9/5/18	PAY DATE - 11/14/18	PAY DATE - 12/14/18	PAY DATE - 1/4/19
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	CITIES ONLY	ALL AGENCIES	ALL AGENCIES
HANFORD JOINT HIGH	337	337	1000	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$38,543.16	\$10,984.45
HANFORD JOINT HIGH	337	337	1000	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$4,975.38	-\$15.39
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	\$42.22
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	-\$2,583.00	\$0.00
HANFORD JOINT HIGH	337	337	1000	4801	Interest	\$0.00	\$0.00	\$43.89	\$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	\$0.00	\$0.00	\$0.00	\$377.22
	337 Total					\$0.00	\$0.00	\$40,979.43	\$11,388.50

2018/19 All Distributions Summary - A203 Revenue Detail Report

						5TH APPORT - 2/28/19	6TH APPORT - 04/10/19	7TH APPORT - 05/10/19	8TH APPORT - 06/30/19
FUND				REV	CODE	PAY DATE - 3/8/19	PAY DATE - 4/19/19	PAY DATE - 5/16/19	PAY DATE - 7/12/19
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES
HANFORD JOINT HIGH	337	337	1000	4001	Property Taxes-Current Secured	\$0.00	\$29,885.10	\$6,344.86	\$1,172.97
HANFORD JOINT HIGH	337	337	1000	4006	Property Tax-Current Unsecured	\$0.00	\$102.53	\$60.20	\$72.19
HANFORD JOINT HIGH	337	337	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$1,671.55
HANFORD JOINT HIGH	337	337	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$19.72	\$17.12
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	-\$3,837.60	\$0.00	\$7,675.20
HANFORD JOINT HIGH	337	337	1000	4801	Interest	\$0.00	\$64.40	\$0.00	\$157.54
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	\$377.22
	337 Total					\$0.00	\$26,214.43	\$6,424.78	\$11,143.79

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FUND				REV	CODE	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	TO DATE
HANFORD JOINT HIGH	337	337	1000	4001	Property Taxes-Current Secured	\$86,930.54
HANFORD JOINT HIGH	337	337	1000	4006	Property Tax-Current Unsecured	\$5,194.91
HANFORD JOINT HIGH	337	337	1000	4008	Property Taxes-Prior Secured	\$1,671.55
HANFORD JOINT HIGH	337	337	1000	4009	Property Taxes-Prior Unsecured	\$79.06
HANFORD JOINT HIGH	337	337	1000	4030	Supp Prop Tax-Current Secured	\$0.00
HANFORD JOINT HIGH	337	337	1000	4033	Supp Property Taxes-Prior Secured	\$0.00
HANFORD JOINT HIGH	337	337	1000	4052	Other Taxes	\$0.00
HANFORD JOINT HIGH	337	337	1000	4056	Aircraft	\$0.00
HANFORD JOINT HIGH	337	337	1000	4058	ERAF	\$1,254.60
HANFORD JOINT HIGH	337	337	1000	4801	Interest	\$265.83
HANFORD JOINT HIGH	337	337	1000	5017	Trailor Coach-In Lieu Tax	\$0.00
HANFORD JOINT HIGH	337	337	1000	5050	St-Homeowners Prop Tax Relief	\$754.44
	337 Total					\$96,150.93

2018/19 All Distributions Summary - A203 Revenue Detail Report

						1ST APPORT - 8/31/18	2ND APPORT - 10/31/18	3RD APPORT - 12/10/18	4TH APPORT - 12/31/18
FUND				REV	CODE	PAY DATE - 9/5/18	PAY DATE - 11/14/18	PAY DATE - 12/14/18	PAY DATE - 1/4/19
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	CITIES ONLY	ALL AGENCIES	ALL AGENCIES
KINGSBURG UN JT HIGH	338	338	1000	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$496,508.84	\$141,962.60
KINGSBURG UN JT HIGH	338	338	1000	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$64,092.33	-\$198.22
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	\$538.89
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	\$1,923.69	\$0.00
KINGSBURG UN JT HIGH	338	338	1000	4058	ERAF	\$0.00	\$0.00	-\$33,362.00	\$0.00
KINGSBURG UN JT HIGH	338	338	1000	4060	ABX1 26 Residual	\$0.00	\$0.00	\$41,963.00	\$0.00
KINGSBURG UN JT HIGH	338	338	1000	4069	Pass through - Facilities Portion	\$0.00	\$0.00	\$5,149.00	\$0.00
KINGSBURG UN JT HIGH	338	338	1000	4075	ABx1 26 Other Assets - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00
KINGSBURG UN JT HIGH	338	338	1000	4076	ABx1 26 L&M Housing - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00
KINGSBURG UN JT HIGH	338	338	1000	4801	Interest	\$0.00	\$0.00	\$516.81	\$0.00
KINGSBURG UN JT HIGH	338	338	1000	5017	Traylor Coach-In Lieu Tax	\$0.00	\$0.00	\$0.00	\$0.00
KINGSBURG UN JT HIGH	338	338	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$4,861.55
KINGSBURG UN JT HIGH	338	338	1000	5801	RDA Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
	338 Total					\$0.00	\$0.00	\$576,791.67	\$147,164.82

2018/19 All Distributions Summary - A203 Revenue Detail Report

						5TH APPORT - 2/28/19	6TH APPORT - 04/10/19	7TH APPORT - 05/10/19	8TH APPORT - 06/30/19
FUND				REV	CODE	PAY DATE - 3/8/19	PAY DATE - 4/19/19	PAY DATE - 5/16/19	PAY DATE - 7/12/19
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES
KINGSBURG UN JT HIGH	338	338	1000	4001	Property Taxes-Current Secured	\$0.00	\$384,976.61	\$81,983.13	\$15,107.01
KINGSBURG UN JT HIGH	338	338	1000	4006	Property Tax-Current Unsecured	\$0.00	\$1,320.84	\$775.44	\$930.04
KINGSBURG UN JT HIGH	338	338	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$21,139.65
KINGSBURG UN JT HIGH	338	338	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$251.65	\$218.47
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	-\$49,566.40	\$0.00	\$99,132.80
KINGSBURG UN JT HIGH	338	338	1000	4060	ABX1 26 Residual	\$0.00	\$0.00	\$40,738.00	\$0.00
KINGSBURG UN JT HIGH	338	338	1000	4069	Pass through - Facilities Portion	\$0.00	\$0.00	\$5,149.00	\$0.00
KINGSBURG UN JT HIGH	338	338	1000	4075	ABx1 26 Other Assets - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00
KINGSBURG UN JT HIGH	338	338	1000	4076	ABx1 26 L&M Housing - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00
KINGSBURG UN JT HIGH	338	338	1000	4801	Interest	\$0.00	\$885.89	\$0.00	\$2,171.67
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	\$4,861.55
KINGSBURG UN JT HIGH	338	338	1000	5801	RDA Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
	338 Total					\$0.00	\$337,616.94	\$128,897.22	\$143,561.19

2018/19 All Distributions Summary - A203 Revenue Detail Report

FUND				REV	CODE	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	TO DATE
KINGSBURG UN JT HIGH	338	338	1000	4001	Property Taxes-Current Secured	\$1,120,538.19
KINGSBURG UN JT HIGH	338	338	1000	4006	Property Tax-Current Unsecured	\$66,920.43
KINGSBURG UN JT HIGH	338	338	1000	4008	Property Taxes-Prior Secured	\$21,139.65
KINGSBURG UN JT HIGH	338	338	1000	4009	Property Taxes-Prior Unsecured	\$1,009.01
KINGSBURG UN JT HIGH	338	338	1000	4010	Prop Tax Rev- School Pass Thru	\$0.00
KINGSBURG UN JT HIGH	338	338	1000	4030	Supp Prop Tax-Current Secured	\$0.00
KINGSBURG UN JT HIGH	338	338	1000	4033	Supp Property Taxes-Prior Secured	\$0.00
KINGSBURG UN JT HIGH	338	338	1000	4052	Other Taxes	\$0.00
KINGSBURG UN JT HIGH	338	338	1000	4056	Aircraft	\$1,923.69
KINGSBURG UN JT HIGH	338	338	1000	4058	ERAF	\$16,204.40
KINGSBURG UN JT HIGH	338	338	1000	4060	ABX1 26 Residual	\$82,701.00
KINGSBURG UN JT HIGH	338	338	1000	4069	Pass through - Facilities Portion	\$10,298.00
KINGSBURG UN JT HIGH	338	338	1000	4075	ABx1 26 Other Assets - H&S 34188	\$0.00
KINGSBURG UN JT HIGH	338	338	1000	4076	ABx1 26 L&M Housing - H&S 34188	\$0.00
KINGSBURG UN JT HIGH	338	338	1000	4801	Interest	\$3,574.37
KINGSBURG UN JT HIGH	338	338	1000	5017	Trailor Coach-In Lieu Tax	\$0.00
KINGSBURG UN JT HIGH	338	338	1000	5050	St-Homeowners Prop Tax Relief	\$9,723.10
KINGSBURG UN JT HIGH	338	338	1000	5801	RDA Pass Thru	\$0.00
	338 Total					\$1,334,031.84

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						1ST APPORT - 8/31/18	2ND APPORT - 10/31/18	3RD APPORT - 12/10/18	4TH APPORT - 12/31/18
FUND				REV	CODE	PAY DATE - 9/5/18	PAY DATE - 11/14/18	PAY DATE - 12/14/18	PAY DATE - 1/4/19
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	CITIES ONLY	ALL AGENCIES	ALL AGENCIES
KERN COMMUNITY COLLEGE	339	339	1000	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$2,350,829.77	\$670,007.77
KERN COMMUNITY COLLEGE	339	339	1000	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$303,459.18	-\$938.52
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	\$2,558.42
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	\$34,598.43
KERN COMMUNITY COLLEGE	339	339	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$314.43
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	\$1,074.05	\$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	-\$157,944.50	\$0.00
KERN COMMUNITY COLLEGE	339	339	1000	4060	ABX1 26 Residual	\$0.00	\$0.00	\$74,055.00	\$0.00
KERN COMMUNITY COLLEGE	339	339	1000	4068	Pass Through - Tax Portion	\$0.00	\$0.00	\$5,413.00	\$0.00
KERN COMMUNITY COLLEGE	339	339	1000	4069	Pass through - Facilities Portion	\$0.00	\$0.00	\$32,904.00	\$0.00
KERN COMMUNITY COLLEGE	339	339	1000	4075	ABx1 26 Other Assets - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00
KERN COMMUNITY COLLEGE	339	339	1000	4076	ABx1 26 L&M Housing - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00
KERN COMMUNITY COLLEGE	339	339	1000	4801	Interest	\$0.00	\$0.00	\$2,551.55	\$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	\$0.00	\$0.00	\$0.00	\$23,390.36
KERN COMMUNITY COLLEGE	339	339	1000	5215	Fed-Forest Reserve Revenue	\$0.00	\$0.00	\$6,072.05	\$0.00
KERN COMMUNITY COLLEGE	339	339	1000	5218	Fed-In Lieu Taxes	\$0.00	\$0.00	\$0.00	\$0.00
KERN COMMUNITY COLLEGE	339	339	1000	5801	RDA Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
KERN COMMUNITY COLLEGE	339	339	1000	5802	RDA Pass Thru PY	\$0.00	\$0.00	\$0.00	\$0.00
	339 Total					\$0.00	\$0.00	\$2,618,414.10	\$729,930.89

2018/19 All Distributions Summary - A203 Revenue Detail Report

						5TH APPORT - 2/28/19	6TH APPORT - 04/10/19	7TH APPORT - 05/10/19	8TH APPORT - 06/30/19
FUND				REV	CODE	PAY DATE - 3/8/19	PAY DATE - 4/19/19	PAY DATE - 5/16/19	PAY DATE - 7/12/19
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES
KERN COMMUNITY COLLEGE	339	339	1000	4001	Property Taxes-Current Secured	\$0.00	\$1,822,755.99	\$386,749.05	\$71,540.71
KERN COMMUNITY COLLEGE	339	339	1000	4006	Property Tax-Current Unsecured	\$0.00	\$6,253.82	\$3,671.47	\$4,403.47
KERN COMMUNITY COLLEGE	339	339	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$101,281.72
KERN COMMUNITY COLLEGE	339	339	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$1,194.72	\$1,037.19
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	\$32,660.50	\$22,975.87
KERN COMMUNITY COLLEGE	339	339	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$108.81	\$12,170.96
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	\$211.71
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	-\$234,660.40	\$0.00	\$469,320.80
KERN COMMUNITY COLLEGE	339	339	1000	4060	ABX1 26 Residual	\$0.00	\$0.00	\$67,364.00	\$0.00
KERN COMMUNITY COLLEGE	339	339	1000	4068	Pass Through - Tax Portion	\$0.00	\$0.00	\$5,029.00	\$0.00
KERN COMMUNITY COLLEGE	339	339	1000	4069	Pass through - Facilities Portion	\$0.00	\$0.00	\$32,480.00	\$0.00
KERN COMMUNITY COLLEGE	339	339	1000	4075	ABx1 26 Other Assets - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00
KERN COMMUNITY COLLEGE	339	339	1000	4076	ABx1 26 L&M Housing - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00
KERN COMMUNITY COLLEGE	339	339	1000	4801	Interest	\$0.00	\$7,875.98	\$0.00	\$10,233.63
KERN COMMUNITY COLLEGE	339	339	1000	5017	Traylor Coach-In Lieu Tax	\$0.00	\$0.00	\$0.00	\$0.00
KERN COMMUNITY COLLEGE	339	339	1000	5018	State Other-In Lieu Tax	\$0.00	\$0.00	\$0.00	\$0.00
KERN COMMUNITY COLLEGE	339	339	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$23,390.36
KERN COMMUNITY COLLEGE	339	339	1000	5215	Fed-Forest Reserve Revenue	\$0.00	\$0.00	\$0.00	\$0.00
KERN COMMUNITY COLLEGE	339	339	1000	5218	Fed-In Lieu Taxes	\$0.00	\$0.00	\$0.00	\$0.00
KERN COMMUNITY COLLEGE	339	339	1000	5801	RDA Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
KERN COMMUNITY COLLEGE	339	339	1000	5802	RDA Pass Thru PY	\$0.00	\$0.00	\$0.00	\$0.00
	339 Total					\$0.00	\$1,602,225.39	\$529,257.55	\$716,566.42

2018/19 All Distributions Summary - A203 Revenue Detail Report

FUND				REV	CODE	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	TO DATE
KERN COMMUNITY COLLEGE	339	339	1000	4001	Property Taxes-Current Secured	\$5,301,883.29
KERN COMMUNITY COLLEGE	339	339	1000	4006	Property Tax-Current Unsecured	\$316,849.42
KERN COMMUNITY COLLEGE	339	339	1000	4008	Property Taxes-Prior Secured	\$101,281.72
KERN COMMUNITY COLLEGE	339	339	1000	4009	Property Taxes-Prior Unsecured	\$4,790.33
KERN COMMUNITY COLLEGE	339	339	1000	4010	Prop Tax Rev- School Pass Thru	\$0.00
KERN COMMUNITY COLLEGE	339	339	1000	4030	Supp Prop Tax-Current Secured	\$90,234.80
KERN COMMUNITY COLLEGE	339	339	1000	4033	Supp Property Taxes-Prior Secured	\$12,594.20
KERN COMMUNITY COLLEGE	339	339	1000	4052	Other Taxes	\$0.00
KERN COMMUNITY COLLEGE	339	339	1000	4055	Timber Yield	\$1,285.76
KERN COMMUNITY COLLEGE	339	339	1000	4056	Aircraft	\$0.00
KERN COMMUNITY COLLEGE	339	339	1000	4058	ERAF	\$76,715.90
KERN COMMUNITY COLLEGE	339	339	1000	4060	ABX1 26 Residual	\$141,419.00
KERN COMMUNITY COLLEGE	339	339	1000	4068	Pass Through - Tax Portion	\$10,442.00
KERN COMMUNITY COLLEGE	339	339	1000	4069	Pass through - Facilities Portion	\$65,384.00
KERN COMMUNITY COLLEGE	339	339	1000	4075	ABx1 26 Other Assets - H&S 34188	\$0.00
KERN COMMUNITY COLLEGE	339	339	1000	4076	ABx1 26 L&M Housing - H&S 34188	\$0.00
KERN COMMUNITY COLLEGE	339	339	1000	4801	Interest	\$20,661.16
KERN COMMUNITY COLLEGE	339	339	1000	5017	Traylor Coach-In Lieu Tax	\$0.00
KERN COMMUNITY COLLEGE	339	339	1000	5018	State Other-In Lieu Tax	\$0.00
KERN COMMUNITY COLLEGE	339	339	1000	5050	St-Homeowners Prop Tax Relief	\$46,780.72
KERN COMMUNITY COLLEGE	339	339	1000	5215	Fed-Forest Reserve Revenue	\$6,072.05
KERN COMMUNITY COLLEGE	339	339	1000	5218	Fed-In Lieu Taxes	\$0.00
KERN COMMUNITY COLLEGE	339	339	1000	5801	RDA Pass Thru	\$0.00
KERN COMMUNITY COLLEGE	339	339	1000	5802	RDA Pass Thru PY	\$0.00
	339 Total					\$6,196,394.35

2018/19 All Distributions Summary - A203 Revenue Detail Report

						1ST APPORT - 8/31/18	2ND APPORT - 10/31/18	3RD APPORT - 12/10/18	4TH APPORT - 12/31/18
FUND				REV	CODE	PAY DATE - 9/5/18	PAY DATE - 11/14/18	PAY DATE - 12/14/18	PAY DATE - 1/4/19
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	CITIES ONLY	ALL AGENCIES	ALL AGENCIES
STATE CENTER COMMUNITY COLLEGE	340	340	1000	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$330,651.59	\$96,393.69
STATE CENTER COMMUNITY COLLEGE	340	340	1000	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$42,682.52	-\$132.01
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	\$365.89
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	\$7,369.69
STATE CENTER COMMUNITY COLLEGE	340	340	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$67.25
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	-\$22,218.00	\$0.00
STATE CENTER COMMUNITY COLLEGE	340	340	1000	4060	ABX1 26 Residual	\$0.00	\$0.00	\$24,035.00	\$0.00
STATE CENTER COMMUNITY COLLEGE	340	340	1000	4068	Pass Through - Tax Portion	\$0.00	\$0.00	\$17,990.00	\$0.00
STATE CENTER COMMUNITY COLLEGE	340	340	1000	4069	Pass through - Facilities Portion	\$0.00	\$0.00	\$22,829.00	\$0.00
STATE CENTER COMMUNITY COLLEGE	340	340	1000	4075	ABx1 26 Other Assets - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00
STATE CENTER COMMUNITY COLLEGE	340	340	1000	4076	ABx1 26 L&M Housing - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00
STATE CENTER COMMUNITY COLLEGE	340	340	1000	4078	Proceeds from Sale of Assets - H&S 34188	\$0.00	\$0.00	\$3,492.00	\$0.00
STATE CENTER COMMUNITY COLLEGE	340	340	1000	4801	Interest	\$0.00	\$0.00	\$355.40	\$0.00
STATE CENTER COMMUNITY COLLEGE	340	340	1000	5017	Traylor Coach-In Lieu Tax	\$0.00	\$0.00	\$0.00	\$0.00
STATE CENTER COMMUNITY COLLEGE	340	340	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$3,319.49
STATE CENTER COMMUNITY COLLEGE	340	340	1000	5801	RDA Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
	340 Total					\$0.00	\$0.00	\$419,817.51	\$107,384.00

2018/19 All Distributions Summary - A203 Revenue Detail Report

						5TH APPORT - 2/28/19	6TH APPORT - 04/10/19	7TH APPORT - 05/10/19	8TH APPORT - 06/30/19
FUND				REV	CODE	PAY DATE - 3/8/19	PAY DATE - 4/19/19	PAY DATE - 5/16/19	PAY DATE - 7/12/19
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES
STATE CENTER COMMUNITY COLLEGE	340	340	1000	4001	Property Taxes-Current Secured	\$0.00	\$256,376.54	\$56,497.10	\$10,065.71
STATE CENTER COMMUNITY COLLEGE	340	340	1000	4006	Property Tax-Current Unsecured	\$0.00	\$879.62	\$516.40	\$619.36
STATE CENTER COMMUNITY COLLEGE	340	340	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$14,484.61
STATE CENTER COMMUNITY COLLEGE	340	340	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$170.86	\$148.33
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	\$6,974.93	\$4,908.95
STATE CENTER COMMUNITY COLLEGE	340	340	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$22.77	\$2,622.91
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	-\$33,009.60	\$0.00	\$66,019.20
STATE CENTER COMMUNITY COLLEGE	340	340	1000	4060	ABX1 26 Residual	\$0.00	\$0.00	\$94,199.00	\$0.00
STATE CENTER COMMUNITY COLLEGE	340	340	1000	4068	Pass Through - Tax Portion	\$0.00	\$0.00	\$18,029.00	\$0.00
STATE CENTER COMMUNITY COLLEGE	340	340	1000	4069	Pass through - Facilities Portion	\$0.00	\$0.00	\$22,873.00	\$0.00
STATE CENTER COMMUNITY COLLEGE	340	340	1000	4075	ABx1 26 Other Assets - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00
STATE CENTER COMMUNITY COLLEGE	340	340	1000	4076	ABx1 26 L&M Housing - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00
STATE CENTER COMMUNITY COLLEGE	340	340	1000	4078	Proceeds from Sale of Assets - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00
STATE CENTER COMMUNITY COLLEGE	340	340	1000	4801	Interest	\$0.00	\$652.52	\$0.00	\$1,535.13
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	\$3,319.49
STATE CENTER COMMUNITY COLLEGE	340	340	1000	5801	RDA Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
	340 Total					\$0.00	\$224,899.08	\$199,283.06	\$103,723.69

2018/19 All Distributions Summary - A203 Revenue Detail Report

FUND				REV	CODE	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	TO DATE
STATE CENTER COMMUNITY COLLEGE	340	340	1000	4001	Property Taxes-Current Secured	\$749,984.63
STATE CENTER COMMUNITY COLLEGE	340	340	1000	4006	Property Tax-Current Unsecured	\$44,565.89
STATE CENTER COMMUNITY COLLEGE	340	340	1000	4008	Property Taxes-Prior Secured	\$14,484.61
STATE CENTER COMMUNITY COLLEGE	340	340	1000	4009	Property Taxes-Prior Unsecured	\$685.08
STATE CENTER COMMUNITY COLLEGE	340	340	1000	4010	Prop Tax Rev- School Pass Thru	\$0.00
STATE CENTER COMMUNITY COLLEGE	340	340	1000	4030	Supp Prop Tax-Current Secured	\$19,253.57
STATE CENTER COMMUNITY COLLEGE	340	340	1000	4033	Supp Property Taxes-Prior Secured	\$2,712.93
STATE CENTER COMMUNITY COLLEGE	340	340	1000	4052	Other Taxes	\$0.00
STATE CENTER COMMUNITY COLLEGE	340	340	1000	4056	Aircraft	\$0.00
STATE CENTER COMMUNITY COLLEGE	340	340	1000	4058	ERAF	\$10,791.60
STATE CENTER COMMUNITY COLLEGE	340	340	1000	4060	ABX1 26 Residual	\$118,234.00
STATE CENTER COMMUNITY COLLEGE	340	340	1000	4068	Pass Through - Tax Portion	\$36,019.00
STATE CENTER COMMUNITY COLLEGE	340	340	1000	4069	Pass through - Facilities Portion	\$45,702.00
STATE CENTER COMMUNITY COLLEGE	340	340	1000	4075	ABx1 26 Other Assets - H&S 34188	\$0.00
STATE CENTER COMMUNITY COLLEGE	340	340	1000	4076	ABx1 26 L&M Housing - H&S 34188	\$0.00
STATE CENTER COMMUNITY COLLEGE	340	340	1000	4078	Proceeds from Sale of Assets - H&S 34188	\$3,492.00
STATE CENTER COMMUNITY COLLEGE	340	340	1000	4801	Interest	\$2,543.05
STATE CENTER COMMUNITY COLLEGE	340	340	1000	5017	Traylor Coach-In Lieu Tax	\$0.00
STATE CENTER COMMUNITY COLLEGE	340	340	1000	5050	St-Homeowners Prop Tax Relief	\$6,638.98
STATE CENTER COMMUNITY COLLEGE	340	340	1000	5801	RDA Pass Thru	\$0.00
	340 Total					\$1,055,107.34

2018/19 All Distributions Summary - A203 Revenue Detail Report

						1ST APPORT - 8/31/18	2ND APPORT - 10/31/18	3RD APPORT - 12/10/18	4TH APPORT - 12/31/18
FUND				REV	CODE	PAY DATE - 9/5/18	PAY DATE - 11/14/18	PAY DATE - 12/14/18	PAY DATE - 1/4/19
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	CITIES ONLY	ALL AGENCIES	ALL AGENCIES
CORCORAN JOINT UNIFIED	341	341	1000	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$256,903.79	\$70,627.58
CORCORAN JOINT UNIFIED	341	341	1000	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$33,162.69	-\$102.56
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	\$283.74
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	-\$17,255.00	\$0.00
CORCORAN JOINT UNIFIED	341	341	1000	4801	Interest	\$0.00	\$0.00	\$295.91	\$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	\$0.00	\$0.00	\$0.00	\$2,515.27
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	\$740.48	\$0.00
	341	Total				\$0.00	\$0.00	\$273,847.87	\$73,324.03

2018/19 All Distributions Summary - A203 Revenue Detail Report

						5TH APPORT - 2/28/19	6TH APPORT - 04/10/19	7TH APPORT - 05/10/19	8TH APPORT - 06/30/19
FUND				REV	CODE	PAY DATE - 3/8/19	PAY DATE - 4/19/19	PAY DATE - 5/16/19	PAY DATE - 7/12/19
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES
CORCORAN JOINT UNIFIED	341	341	1000	4001	Property Taxes-Current Secured	\$0.00	\$199,194.80	\$39,369.08	\$7,812.66
CORCORAN JOINT UNIFIED	341	341	1000	4006	Property Tax-Current Unsecured	\$0.00	\$683.43	\$401.23	\$481.22
CORCORAN JOINT UNIFIED	341	341	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$11,232.57
CORCORAN JOINT UNIFIED	341	341	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$132.50	\$115.03
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	-\$25,636.00	\$0.00	\$51,272.00
CORCORAN JOINT UNIFIED	341	341	1000	4801	Interest	\$0.00	\$429.98	\$0.00	\$1,039.96
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	\$2,515.27
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	\$848.61
	341 Total					\$0.00	\$174,672.21	\$39,902.81	\$75,317.32

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FUND				REV	CODE	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	TO DATE
CORCORAN JOINT UNIFIED	341	341	1000	4001	Property Taxes-Current Secured	\$573,907.91
CORCORAN JOINT UNIFIED	341	341	1000	4006	Property Tax-Current Unsecured	\$34,626.01
CORCORAN JOINT UNIFIED	341	341	1000	4008	Property Taxes-Prior Secured	\$11,232.57
CORCORAN JOINT UNIFIED	341	341	1000	4009	Property Taxes-Prior Unsecured	\$531.27
CORCORAN JOINT UNIFIED	341	341	1000	4030	Supp Prop Tax-Current Secured	\$0.00
CORCORAN JOINT UNIFIED	341	341	1000	4052	Other Taxes	\$0.00
CORCORAN JOINT UNIFIED	341	341	1000	4056	Aircraft	\$0.00
CORCORAN JOINT UNIFIED	341	341	1000	4058	ERAF	\$8,381.00
CORCORAN JOINT UNIFIED	341	341	1000	4801	Interest	\$1,765.85
CORCORAN JOINT UNIFIED	341	341	1000	5017	Trailor Coach-In Lieu Tax	\$0.00
CORCORAN JOINT UNIFIED	341	341	1000	5050	St-Homeowners Prop Tax Relief	\$5,030.54
CORCORAN JOINT UNIFIED	341	341	1000	5218	Fed-In Lieu Taxes	\$0.00
CORCORAN JOINT UNIFIED	341	341	1000	5220	Fed-Other	\$1,589.09
	341 Total					\$637,064.24

2018/19 All Distributions Summary - A203 Revenue Detail Report

						1ST APPORT - 8/31/18	2ND APPORT - 10/31/18	3RD APPORT - 12/10/18	4TH APPORT - 12/31/18
FUND				REV	CODE	PAY DATE - 9/5/18	PAY DATE - 11/14/18	PAY DATE - 12/14/18	PAY DATE - 1/4/19
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	CITIES ONLY	ALL AGENCIES	ALL AGENCIES
KINGS CANYON JOINT UNIFIED	342	342	1000	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$418,208.50	\$118,229.26
KINGS CANYON JOINT UNIFIED	342	342	1000	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$53,984.86	-\$166.96
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	\$445.08
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	\$0.07	\$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	-\$28,098.00	\$0.00
KINGS CANYON JOINT UNIFIED	342	342	1000	4060	ABX1 26 Residual	\$0.00	\$0.00	\$60.00	\$0.00
KINGS CANYON JOINT UNIFIED	342	342	1000	4068	Pass Through - Tax Portion	\$0.00	\$0.00	\$81.00	\$0.00
KINGS CANYON JOINT UNIFIED	342	342	1000	4069	Pass through - Facilities Portion	\$0.00	\$0.00	\$107.00	\$0.00
KINGS CANYON JOINT UNIFIED	342	342	1000	4075	ABx1 26 Other Assets - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00
KINGS CANYON JOINT UNIFIED	342	342	1000	4078	Proceeds from Sale of Assets - H&S 341	\$0.00	\$0.00	\$14.00	\$0.00
KINGS CANYON JOINT UNIFIED	342	342	1000	4801	Interest	\$0.00	\$0.00	\$441.69	\$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	\$0.00	\$0.00	\$0.00	\$4,095.05
KINGS CANYON JOINT UNIFIED	342	342	1000	5215	Fed-Forest Reserve Revenue	\$0.00	\$0.00	\$4,564.50	\$0.00
KINGS CANYON JOINT UNIFIED	342	342	1000	5801	RDA Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
	342 Total					\$0.00	\$0.00	\$449,363.62	\$122,602.43

2018/19 All Distributions Summary - A203 Revenue Detail Report

						5TH APPORT - 2/28/19	6TH APPORT - 04/10/19	7TH APPORT - 05/10/19	8TH APPORT - 06/30/19
FUND				REV	CODE	PAY DATE - 3/8/19	PAY DATE - 4/19/19	PAY DATE - 5/16/19	PAY DATE - 7/12/19
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES
KINGS CANYON JOINT UNIFIED	342	342	1000	4001	Property Taxes-Current Secured	\$0.00	\$324,265.14	\$67,909.76	\$12,725.68
KINGS CANYON JOINT UNIFIED	342	342	1000	4006	Property Tax-Current Unsecured	\$0.00	\$1,112.54	\$653.15	\$783.37
KINGS CANYON JOINT UNIFIED	342	342	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$17,619.58
KINGS CANYON JOINT UNIFIED	342	342	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$207.84	\$180.44
KINGS CANYON JOINT UNIFIED	342	342	1000	4010	Prop Tax Rev- School Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
KINGS CANYON JOINT UNIFIED	342	342	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$0.00	\$0.00
KINGS CANYON JOINT UNIFIED	342	342	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
KINGS CANYON JOINT UNIFIED	342	342	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00
KINGS CANYON JOINT UNIFIED	342	342	1000	4055	Timber Yield	\$0.00	\$0.00	\$0.00	\$0.01
KINGS CANYON JOINT UNIFIED	342	342	1000	4056	Aircraft	\$0.00	\$0.00	\$0.00	\$0.00
KINGS CANYON JOINT UNIFIED	342	342	1000	4058	ERAF	\$0.00	-\$41,745.60	\$0.00	\$83,491.20
KINGS CANYON JOINT UNIFIED	342	342	1000	4060	ABX1 26 Residual	\$0.00	\$0.00	\$415.00	\$0.00
KINGS CANYON JOINT UNIFIED	342	342	1000	4068	Pass Through - Tax Portion	\$0.00	\$0.00	\$108.00	\$0.00
KINGS CANYON JOINT UNIFIED	342	342	1000	4069	Pass through - Facilities Portion	\$0.00	\$0.00	\$141.00	\$0.00
KINGS CANYON JOINT UNIFIED	342	342	1000	4075	ABx1 26 Other Assets - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00
KINGS CANYON JOINT UNIFIED	342	342	1000	4078	Proceeds from Sale of Assets - H&S 341	\$0.00	\$0.00	\$0.00	\$0.00
KINGS CANYON JOINT UNIFIED	342	342	1000	4801	Interest	\$0.00	\$720.91	\$0.00	\$1,798.51
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	\$0.00	\$0.00	\$0.00	\$4,095.05
KINGS CANYON JOINT UNIFIED	342	342	1000	5215	Fed-Forest Reserve Revenue	\$0.00	\$0.00	\$0.00	\$0.00
KINGS CANYON JOINT UNIFIED	342	342	1000	5801	RDA Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
	342 Total					\$0.00	\$284,352.99	\$69,434.75	\$120,693.84

2018/19 All Distributions Summary - A203 Revenue Detail Report

FUND				REV	CODE	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	TO DATE
KINGS CANYON JOINT UNIFIED	342	342	1000	4001	Property Taxes-Current Secured	\$941,338.34
KINGS CANYON JOINT UNIFIED	342	342	1000	4006	Property Tax-Current Unsecured	\$56,366.96
KINGS CANYON JOINT UNIFIED	342	342	1000	4008	Property Taxes-Prior Secured	\$17,619.58
KINGS CANYON JOINT UNIFIED	342	342	1000	4009	Property Taxes-Prior Unsecured	\$833.36
KINGS CANYON JOINT UNIFIED	342	342	1000	4010	Prop Tax Rev- School Pass Thru	\$0.00
KINGS CANYON JOINT UNIFIED	342	342	1000	4030	Supp Prop Tax-Current Secured	\$0.00
KINGS CANYON JOINT UNIFIED	342	342	1000	4033	Supp Property Taxes-Prior Secured	\$0.00
KINGS CANYON JOINT UNIFIED	342	342	1000	4052	Other Taxes	\$0.00
KINGS CANYON JOINT UNIFIED	342	342	1000	4055	Timber Yield	\$0.08
KINGS CANYON JOINT UNIFIED	342	342	1000	4056	Aircraft	\$0.00
KINGS CANYON JOINT UNIFIED	342	342	1000	4058	ERAF	\$13,647.60
KINGS CANYON JOINT UNIFIED	342	342	1000	4060	ABX1 26 Residual	\$475.00
KINGS CANYON JOINT UNIFIED	342	342	1000	4068	Pass Through - Tax Portion	\$189.00
KINGS CANYON JOINT UNIFIED	342	342	1000	4069	Pass through - Facilities Portion	\$248.00
KINGS CANYON JOINT UNIFIED	342	342	1000	4075	ABx1 26 Other Assets - H&S 34188	\$0.00
KINGS CANYON JOINT UNIFIED	342	342	1000	4078	Proceeds from Sale of Assets - H&S 341	\$14.00
KINGS CANYON JOINT UNIFIED	342	342	1000	4801	Interest	\$2,961.11
KINGS CANYON JOINT UNIFIED	342	342	1000	5017	Traylor Coach-In Lieu Tax	\$0.00
KINGS CANYON JOINT UNIFIED	342	342	1000	5050	St-Homeowners Prop Tax Relief	\$8,190.10
KINGS CANYON JOINT UNIFIED	342	342	1000	5215	Fed-Forest Reserve Revenue	\$4,564.50
KINGS CANYON JOINT UNIFIED	342	342	1000	5801	RDA Pass Thru	\$0.00
	342 Total					\$1,046,447.63

2018/19 All Distributions Summary - A203 Revenue Detail Report

						1ST APPORT - 8/31/18	2ND APPORT - 10/31/18	3RD APPORT - 12/10/18	4TH APPORT - 12/31/18
FUND				REV	CODE	PAY DATE - 9/5/18	PAY DATE - 11/14/18	PAY DATE - 12/14/18	PAY DATE - 1/4/19
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	CITIES ONLY	ALL AGENCIES	ALL AGENCIES
ALTA HOSPITAL	343	343	1000	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$164,339.51	\$46,016.39
ALTA HOSPITAL	343	343	1000	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$21,213.94	-\$65.61
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	\$179.74
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	\$3,292.64
ALTA HOSPITAL	343	343	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$30.08
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	\$6,301.00	\$0.00
ALTA HOSPITAL	343	343	1000	4069	Pass through - Facilities Portion	\$0.00	\$0.00	\$24,161.00	\$0.00
ALTA HOSPITAL	343	343	1000	4075	ABx1 26 Other Assets - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00
ALTA HOSPITAL	343	343	1000	4076	ABx1 26 L&M Housing - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00
ALTA HOSPITAL	343	343	1000	4078	Proceeds from Sale of Assets - H&S 34188	\$0.00	\$0.00	\$1,412.00	\$0.00
ALTA HOSPITAL	343	343	1000	4801	Interest	\$0.00	\$0.00	\$167.41	\$0.00
ALTA HOSPITAL	343	343	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$1,646.17
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	-\$5,028.50	\$0.00
	343 Total					\$0.00	\$0.00	\$212,566.36	\$51,099.41

2018/19 All Distributions Summary - A203 Revenue Detail Report

						5TH APPORT - 2/28/19	6TH APPORT - 04/10/19	7TH APPORT - 05/10/19	8TH APPORT - 06/30/19
FUND				REV	CODE	PAY DATE - 3/8/19	PAY DATE - 4/19/19	PAY DATE - 5/16/19	PAY DATE - 7/12/19
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES
ALTA HOSPITAL	343	343	1000	4001	Property Taxes-Current Secured	\$0.00	\$127,423.49	\$26,225.99	\$5,000.66
ALTA HOSPITAL	343	343	1000	4006	Property Tax-Current Unsecured	\$0.00	\$437.19	\$256.66	\$307.83
ALTA HOSPITAL	343	343	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$7,050.84
ALTA HOSPITAL	343	343	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$83.93	\$72.86
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	\$3,114.41	\$2,191.55
ALTA HOSPITAL	343	343	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$10.27	\$1,171.53
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	\$34,780.00	\$0.00
ALTA HOSPITAL	343	343	1000	4069	Pass through - Facilities Portion	\$0.00	\$0.00	\$24,101.00	\$0.00
ALTA HOSPITAL	343	343	1000	4075	ABx1 26 Other Assets - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00
ALTA HOSPITAL	343	343	1000	4076	ABx1 26 L&M Housing - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00
ALTA HOSPITAL	343	343	1000	4078	Proceeds from Sale of Assets - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00
ALTA HOSPITAL	343	343	1000	4801	Interest	\$0.00	\$630.02	\$0.00	\$791.26
ALTA HOSPITAL	343	343	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$1,646.17
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	-\$5,028.50	\$0.00	\$0.00
	343 Total					\$0.00	\$123,462.20	\$88,572.26	\$18,232.70

2018/19 All Distributions Summary - A203 Revenue Detail Report

FUND				REV	CODE	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	TO DATE
ALTA HOSPITAL	343	343	1000	4001	Property Taxes-Current Secured	\$369,006.04
ALTA HOSPITAL	343	343	1000	4006	Property Tax-Current Unsecured	\$22,150.01
ALTA HOSPITAL	343	343	1000	4008	Property Taxes-Prior Secured	\$7,050.84
ALTA HOSPITAL	343	343	1000	4009	Property Taxes-Prior Unsecured	\$336.53
ALTA HOSPITAL	343	343	1000	4010	Prop Tax Rev- School Pass Thru	\$0.00
ALTA HOSPITAL	343	343	1000	4014	Prop 1A Reimbursement	\$0.00
ALTA HOSPITAL	343	343	1000	4030	Supp Prop Tax-Current Secured	\$8,598.60
ALTA HOSPITAL	343	343	1000	4033	Supp Property Taxes-Prior Secured	\$1,211.88
ALTA HOSPITAL	343	343	1000	4052	Other Taxes	\$0.00
ALTA HOSPITAL	343	343	1000	4056	Aircraft	\$0.00
ALTA HOSPITAL	343	343	1000	4060	ABX1 26 Residual	\$41,081.00
ALTA HOSPITAL	343	343	1000	4069	Pass through - Facilities Portion	\$48,262.00
ALTA HOSPITAL	343	343	1000	4075	ABx1 26 Other Assets - H&S 34188	\$0.00
ALTA HOSPITAL	343	343	1000	4076	ABx1 26 L&M Housing - H&S 34188	\$0.00
ALTA HOSPITAL	343	343	1000	4078	Proceeds from Sale of Assets - H&S 34188	\$1,412.00
ALTA HOSPITAL	343	343	1000	4801	Interest	\$1,588.69
ALTA HOSPITAL	343	343	1000	5050	St-Homeowners Prop Tax Relief	\$3,292.34
ALTA HOSPITAL	343	343	1000	5801	RDA Pass Thru	\$0.00
ALTA HOSPITAL	343	343	1000	5802	RDA Pass Thru PY	\$0.00
ALTA HOSPITAL	343	343	1000	7003	SB2557 Tax Admin Fees (Expense)	-\$10,057.00
	343 Total					\$493,932.93

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						1ST APPORT - 8/31/18	2ND APPORT - 10/31/18	3RD APPORT - 12/10/18	4TH APPORT - 12/31/18
FUND				REV	CODE	PAY DATE - 9/5/18	PAY DATE - 11/14/18	PAY DATE - 12/14/18	PAY DATE - 1/4/19
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	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	\$3.34	\$0.00
ALTA IRRIGATION	344	344	1000	5537	Other Services	\$0.00	\$0.00	\$844.26	\$248.57
	344 Total					\$0.00	\$0.00	\$847.60	\$248.57

2018/19 All Distributions Summary - A203 Revenue Detail Report

						5TH APPORT - 2/28/19	6TH APPORT - 04/10/19	7TH APPORT - 05/10/19	8TH APPORT - 06/30/19
FUND				REV	CODE	PAY DATE - 3/8/19	PAY DATE - 4/19/19	PAY DATE - 5/16/19	PAY DATE - 7/12/19
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	ALL AGENCIES	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	\$1.41	\$0.00	\$0.59
ALTA IRRIGATION	344	344	1000	5537	Other Services	\$0.00	\$422.67	\$96.66	\$6,447.65
	344 Total					\$0.00	\$424.08	\$96.66	\$6,448.24

2018/19 All Distributions Summary - A203 Revenue Detail Report

FUND				REV	CODE	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	TO DATE
ALTA IRRIGATION	344	344	1000	4001	Property Taxes-Current Secured	\$0.00
ALTA IRRIGATION	344	344	1000	4801	Interest	\$5.34
ALTA IRRIGATION	344	344	1000	5537	Other Services	\$8,059.81
	344 Total					\$8,065.15

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						1ST APPORT - 8/31/18	2ND APPORT - 10/31/18	3RD APPORT - 12/10/18	4TH APPORT - 12/31/18
FUND				REV	CODE	PAY DATE - 9/5/18	PAY DATE - 11/14/18	PAY DATE - 12/14/18	PAY DATE - 1/4/19
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	CITIES ONLY	ALL AGENCIES	ALL AGENCIES
ALPAUGH IRRIGATION	345	345	1000	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$80,728.15	\$22,241.75
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	\$10,420.88	-\$32.23
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	\$90.36
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	\$1,145.13
ALPAUGH IRRIGATION	345	345	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$9.61
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	\$83.67	\$0.00
ALPAUGH IRRIGATION	345	345	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$801.21
ALPAUGH IRRIGATION	345	345	1000	7003	SB2557 Tax Admin Fees (Expense)	\$0.00	\$0.00	-\$2,459.00	\$0.00
	345 Total					\$0.00	\$0.00	\$88,773.70	\$24,255.83

2018/19 All Distributions Summary - A203 Revenue Detail Report

						5TH APPORT - 2/28/19	6TH APPORT - 04/10/19	7TH APPORT - 05/10/19	8TH APPORT - 06/30/19
FUND				REV	CODE	PAY DATE - 3/8/19	PAY DATE - 4/19/19	PAY DATE - 5/16/19	PAY DATE - 7/12/19
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES
ALPAUGH IRRIGATION	345	345	1000	4001	Property Taxes-Current Secured	\$0.00	\$62,594.00	\$12,496.39	\$2,455.68
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	\$214.76	\$126.08	\$151.22
ALPAUGH IRRIGATION	345	345	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$3,544.76
ALPAUGH IRRIGATION	345	345	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$42.20	\$36.64
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	\$1,072.96	\$752.82
ALPAUGH IRRIGATION	345	345	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$2.88	\$367.83
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	\$240.92	\$0.00	\$363.11
ALPAUGH IRRIGATION	345	345	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$801.21
ALPAUGH IRRIGATION	345	345	1000	7003	SB2557 Tax Admin Fees (Expense)	\$0.00	-\$2,459.00	\$0.00	\$0.00
	345 Total					\$0.00	\$60,590.68	\$13,740.51	\$8,473.27

2018/19 All Distributions Summary - A203 Revenue Detail Report

FUND				REV	CODE	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	TO DATE
ALPAUGH IRRIGATION	345	345	1000	4001	Property Taxes-Current Secured	\$180,515.97
ALPAUGH IRRIGATION	345	345	1000	4004	Property Taxes-Eraf III	\$0.00
ALPAUGH IRRIGATION	345	345	1000	4006	Property Tax-Current Unsecured	\$10,880.71
ALPAUGH IRRIGATION	345	345	1000	4008	Property Taxes-Prior Secured	\$3,544.76
ALPAUGH IRRIGATION	345	345	1000	4009	Property Taxes-Prior Unsecured	\$169.20
ALPAUGH IRRIGATION	345	345	1000	4014	Prop 1A Reimbursement	\$0.00
ALPAUGH IRRIGATION	345	345	1000	4030	Supp Prop Tax-Current Secured	\$2,970.91
ALPAUGH IRRIGATION	345	345	1000	4033	Supp Property Taxes-Prior Secured	\$380.32
ALPAUGH IRRIGATION	345	345	1000	4052	Other Taxes	\$0.00
ALPAUGH IRRIGATION	345	345	1000	4056	Aircraft	\$0.00
ALPAUGH IRRIGATION	345	345	1000	4801	Interest	\$687.70
ALPAUGH IRRIGATION	345	345	1000	5050	St-Homeowners Prop Tax Relief	\$1,602.42
ALPAUGH IRRIGATION	345	345	1000	7003	SB2557 Tax Admin Fees (Expense)	-\$4,918.00
	345 Total					\$195,833.99

2018/19 All Distributions Summary - A203 Revenue Detail Report

						1ST APPORT - 8/31/18	2ND APPORT - 10/31/18	3RD APPORT - 12/10/18	4TH APPORT - 12/31/18
FUND				REV	CODE	PAY DATE - 9/5/18	PAY DATE - 11/14/18	PAY DATE - 12/14/18	PAY DATE - 1/4/19
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	CITIES ONLY	ALL AGENCIES	ALL AGENCIES
DELANO JOINT MOSQUITO	346	346	1000	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$149,923.82	\$43,408.57
DELANO JOINT MOSQUITO	346	346	1000	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$19,353.06	-\$59.85
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	\$162.49
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	\$2,282.85
DELANO JOINT MOSQUITO	346	346	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$20.23
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	\$15,838.00	\$0.00
DELANO JOINT MOSQUITO	346	346	1000	4075	ABx1 26 Other Assets - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00
DELANO JOINT MOSQUITO	346	346	1000	4076	ABx1 26 L&M Housing - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00
DELANO JOINT MOSQUITO	346	346	1000	4801	Interest	\$0.00	\$0.00	\$147.27	\$0.00
DELANO JOINT MOSQUITO	346	346	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$1,492.26
DELANO JOINT MOSQUITO	346	346	1000	5220	Fed-Other	\$0.00	\$0.00	\$136.57	\$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	-\$4,596.50	\$0.00
	346 Total					\$0.00	\$0.00	\$180,802.22	\$47,306.55

2018/19 All Distributions Summary - A203 Revenue Detail Report

						5TH APPORT - 2/28/19	6TH APPORT - 04/10/19	7TH APPORT - 05/10/19	8TH APPORT - 06/30/19
FUND				REV	CODE	PAY DATE - 3/8/19	PAY DATE - 4/19/19	PAY DATE - 5/16/19	PAY DATE - 7/12/19
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES
DELANO JOINT MOSQUITO	346	346	1000	4001	Property Taxes-Current Secured	\$0.00	\$116,245.99	\$25,295.33	\$4,562.53
DELANO JOINT MOSQUITO	346	346	1000	4006	Property Tax-Current Unsecured	\$0.00	\$398.84	\$234.15	\$280.83
DELANO JOINT MOSQUITO	346	346	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$6,374.12
DELANO JOINT MOSQUITO	346	346	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$75.88	\$65.88
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	\$2,159.64	\$1,519.22
DELANO JOINT MOSQUITO	346	346	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$6.26	\$789.29
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	\$15,730.00	\$0.00
DELANO JOINT MOSQUITO	346	346	1000	4075	ABx1 26 Other Assets - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00
DELANO JOINT MOSQUITO	346	346	1000	4076	ABx1 26 L&M Housing - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00
DELANO JOINT MOSQUITO	346	346	1000	4801	Interest	\$0.00	\$536.13	\$0.00	\$672.61
DELANO JOINT MOSQUITO	346	346	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$1,492.26
DELANO JOINT MOSQUITO	346	346	1000	5220	Fed-Other	\$0.00	\$0.00	\$0.00	\$156.51
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	-\$4,596.50	\$0.00	\$0.00
	346 Total					\$0.00	\$112,584.46	\$43,501.26	\$15,913.25

2018/19 All Distributions Summary - A203 Revenue Detail Report

FUND				REV	CODE	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	TO DATE
DELANO JOINT MOSQUITO	346	346	1000	4001	Property Taxes-Current Secured	\$339,436.24
DELANO JOINT MOSQUITO	346	346	1000	4006	Property Tax-Current Unsecured	\$20,207.03
DELANO JOINT MOSQUITO	346	346	1000	4008	Property Taxes-Prior Secured	\$6,374.12
DELANO JOINT MOSQUITO	346	346	1000	4009	Property Taxes-Prior Unsecured	\$304.25
DELANO JOINT MOSQUITO	346	346	1000	4010	Prop Tax Rev- School Pass Thru	\$0.00
DELANO JOINT MOSQUITO	346	346	1000	4014	Prop 1A Reimbursement	\$0.00
DELANO JOINT MOSQUITO	346	346	1000	4030	Supp Prop Tax-Current Secured	\$5,961.71
DELANO JOINT MOSQUITO	346	346	1000	4033	Supp Property Taxes-Prior Secured	\$815.78
DELANO JOINT MOSQUITO	346	346	1000	4052	Other Taxes	\$0.00
DELANO JOINT MOSQUITO	346	346	1000	4056	Aircraft	\$0.00
DELANO JOINT MOSQUITO	346	346	1000	4060	ABX1 26 Residual	\$0.00
DELANO JOINT MOSQUITO	346	346	1000	4069	Pass through - Facilities Portion	\$31,568.00
DELANO JOINT MOSQUITO	346	346	1000	4075	ABx1 26 Other Assets - H&S 34188	\$0.00
DELANO JOINT MOSQUITO	346	346	1000	4076	ABx1 26 L&M Housing - H&S 34188	\$0.00
DELANO JOINT MOSQUITO	346	346	1000	4801	Interest	\$1,356.01
DELANO JOINT MOSQUITO	346	346	1000	5050	St-Homeowners Prop Tax Relief	\$2,984.52
DELANO JOINT MOSQUITO	346	346	1000	5220	Fed-Other	\$293.08
DELANO JOINT MOSQUITO	346	346	1000	5801	RDA Pass Thru	\$0.00
DELANO JOINT MOSQUITO	346	346	1000	5802	RDA Pass Thru PY	\$0.00
DELANO JOINT MOSQUITO	346	346	1000	7003	SB2557 Tax Admin Fees (Expense)	-\$9,193.00
	346 Total					\$400,107.74

2018/19 All Distributions Summary - A203 Revenue Detail Report

						1ST APPORT - 8/31/18	2ND APPORT - 10/31/18	3RD APPORT - 12/10/18	4TH APPORT - 12/31/18
FUND				REV	CODE	PAY DATE - 9/5/18	PAY DATE - 11/14/18	PAY DATE - 12/14/18	PAY DATE - 1/4/19
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	CITIES ONLY	ALL AGENCIES	ALL AGENCIES
DINUBA CITY	347	347	1000	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$294,687.82	\$94,053.99
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	\$38,040.13	-\$117.65
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	\$330.40
DINUBA CITY	347	347	1000	4011	Property Tax In-Lieu Of Vlf	\$0.00	\$0.00	\$965,776.50	\$0.00
DINUBA CITY	347	347	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$0.00	\$12,620.14
DINUBA CITY	347	347	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$117.09
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	\$222,537.59	\$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	\$260,692.00	\$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	\$2,277.52	\$7,179.40	\$4,666.99	\$4,079.55
DINUBA CITY	347	347	1000	4056	Aircraft	\$0.00	\$0.00	\$20.63	\$0.00
DINUBA CITY	347	347	1000	4060	ABX1 26 Residual	\$0.00	\$0.00	\$61,779.00	\$0.00
DINUBA CITY	347	347	1000	4069	Pass through - Facilities Portion	\$0.00	\$0.00	\$64,274.00	\$0.00
DINUBA CITY	347	347	1000	4075	ABx1 26 Other Assets - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00
DINUBA CITY	347	347	1000	4076	ABx1 26 L&M Housing - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00
DINUBA CITY	347	347	1000	4078	Proceeds from Sale of Assets - H&S 34188	\$0.00	\$13,423.00	\$0.00	\$0.00
DINUBA CITY	347	347	1000	4402	Vehicle Code Fines	\$0.00	\$46.24	\$32.86	\$32.86
DINUBA CITY	347	347	1000	4403	Red Light Violations	\$489.78	\$431.08	\$398.92	\$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	\$36.57	\$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	\$60.23	\$22.31	\$22.77	\$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	\$16.05	\$29.36	\$46.56	\$0.00
DINUBA CITY	347	347	1000	4429	General Base Fine Distribution	\$15,946.08	\$12,205.88	\$11,736.47	\$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	\$3,221.86	\$0.00	\$0.00
DINUBA CITY	347	347	1000	4470	Controlled Substance Violation	\$6.07	\$1.60	\$26.06	\$0.00

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						5TH APPORT - 2/28/19	6TH APPORT - 04/10/19	7TH APPORT - 05/10/19	8TH APPORT - 06/30/19
FUND				REV	CODE	PAY DATE - 3/8/19	PAY DATE - 4/19/19	PAY DATE - 5/16/19	PAY DATE - 7/12/19
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES
DINUBA CITY	347	347	1000	4001	Property Taxes-Current Secured	\$0.00	\$228,491.62	\$40,550.07	\$8,986.60
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	\$783.95	\$460.24	\$552.00
DINUBA CITY	347	347	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$12,960.92
DINUBA CITY	347	347	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$154.29	\$133.94
DINUBA CITY	347	347	1000	4011	Property Tax In-Lieu Of Vlf	\$0.00	\$965,776.50	\$0.00	\$0.00
DINUBA CITY	347	347	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$11,918.60	\$8,384.52
DINUBA CITY	347	347	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$41.38	\$4,566.99
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	\$280,752.00
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	\$539,760.62
DINUBA CITY	347	347	1000	4049	Sta-Transit 99313.3	\$0.00	\$0.00	\$0.00	\$293,528.19
DINUBA CITY	347	347	1000	4051	Stp-Surface Transp Program	\$0.00	\$0.00	\$0.00	\$274,119.00
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	\$3,672.05	\$5,321.20	\$4,327.11	\$7,000.38
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	\$332,512.00	\$0.00
DINUBA CITY	347	347	1000	4069	Pass through - Facilities Portion	\$0.00	\$0.00	\$64,152.00	\$0.00
DINUBA CITY	347	347	1000	4075	ABx1 26 Other Assets - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00
DINUBA CITY	347	347	1000	4076	ABx1 26 L&M Housing - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00
DINUBA CITY	347	347	1000	4078	Proceeds from Sale of Assets - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00
DINUBA CITY	347	347	1000	4402	Vehicle Code Fines	\$65.72	\$32.86	\$32.86	\$42.46
DINUBA CITY	347	347	1000	4403	Red Light Violations	\$381.88	\$191.31	\$207.61	\$207.53
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	\$47.67	\$70.73	\$17.86	\$16.43
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	\$45.41	\$18.42	\$2.49	\$13.46
DINUBA CITY	347	347	1000	4429	General Base Fine Distribution	\$9,919.79	\$12,036.24	\$5,317.19	\$5,414.56
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	\$6.39	\$2.79	\$3.99	\$1.74

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FUND				REV	CODE	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	TO DATE
DINUBA CITY	347	347	1000	4001	Property Taxes-Current Secured	\$666,770.10
DINUBA CITY	347	347	1000	4004	Property Taxes-Eraf III	\$0.00
DINUBA CITY	347	347	1000	4006	Property Tax-Current Unsecured	\$39,718.67
DINUBA CITY	347	347	1000	4008	Property Taxes-Prior Secured	\$12,960.92
DINUBA CITY	347	347	1000	4009	Property Taxes-Prior Unsecured	\$618.63
DINUBA CITY	347	347	1000	4011	Property Tax In-Lieu Of Vlf	\$1,931,553.00
DINUBA CITY	347	347	1000	4030	Supp Prop Tax-Current Secured	\$32,923.26
DINUBA CITY	347	347	1000	4033	Supp Property Taxes-Prior Secured	\$4,725.46
DINUBA CITY	347	347	1000	4036	Sales & Use Taxes	\$0.00
DINUBA CITY	347	347	1000	4038	In Lieu Local Sales & Use Tax	\$0.00
DINUBA CITY	347	347	1000	4044	Ltf-Article 4 Transit 99260(A)	\$280,752.00
DINUBA CITY	347	347	1000	4046	Ltf-Art 8 Ct	\$0.00
DINUBA CITY	347	347	1000	4047	Ltf-Article 8 Planning Contrib	\$0.00
DINUBA CITY	347	347	1000	4048	Ltf-Art 8 Streets & Roads	\$762,298.21
DINUBA CITY	347	347	1000	4049	Sta-Transit 99313.3	\$293,528.19
DINUBA CITY	347	347	1000	4051	Stp-Surface Transp Program	\$534,811.00
DINUBA CITY	347	347	1000	4052	Other Taxes	\$0.00
DINUBA CITY	347	347	1000	4054	Property Transfer Tax	\$38,524.20
DINUBA CITY	347	347	1000	4056	Aircraft	\$20.63
DINUBA CITY	347	347	1000	4060	ABX1 26 Residual	\$394,291.00
DINUBA CITY	347	347	1000	4069	Pass through - Facilities Portion	\$128,426.00
DINUBA CITY	347	347	1000	4075	ABx1 26 Other Assets - H&S 34188	\$0.00
DINUBA CITY	347	347	1000	4076	ABx1 26 L&M Housing - H&S 34188	\$0.00
DINUBA CITY	347	347	1000	4078	Proceeds from Sale of Assets - H&S 34188	\$13,423.00
DINUBA CITY	347	347	1000	4402	Vehicle Code Fines	\$285.86
DINUBA CITY	347	347	1000	4403	Red Light Violations	\$2,308.11
DINUBA CITY	347	347	1000	4406	Parking Fines	\$0.00
DINUBA CITY	347	347	1000	4411	Unattended Child	\$36.57
DINUBA CITY	347	347	1000	4413	Other Court Fines	\$0.00
DINUBA CITY	347	347	1000	4414	Child Passenger Seat Violation	\$258.00
DINUBA CITY	347	347	1000	4417	Bicycle Helmet Violations	\$0.00
DINUBA CITY	347	347	1000	4423	Crime Prevention Fines	\$171.75
DINUBA CITY	347	347	1000	4429	General Base Fine Distribution	\$72,576.21
DINUBA CITY	347	347	1000	4430	Base Fine Distribution-Realign	\$0.00
DINUBA CITY	347	347	1000	4434	Pc 1463.001 Traffic Safety Fd	\$0.00
DINUBA CITY	347	347	1000	4442	Dui Lab Fees	\$3,221.86
DINUBA CITY	347	347	1000	4470	Controlled Substance Violation	\$48.64

2018/19 All Distributions Summary - A203 Revenue Detail Report

						1ST APPORT - 8/31/18	2ND APPORT - 10/31/18	3RD APPORT - 12/10/18	4TH APPORT - 12/31/18
FUND				REV	CODE	PAY DATE - 9/5/18	PAY DATE - 11/14/18	PAY DATE - 12/14/18	PAY DATE - 1/4/19
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	CITIES ONLY	ALL AGENCIES	ALL AGENCIES
DINUBA CITY	347	347	1000	4801	Interest	\$0.00	\$860.94	\$287.86	\$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	\$3,120.32
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	\$17,808.69	\$14,974.11	\$9,585.65	\$7,300.29
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	\$69,051.51	\$12,568.42	\$10,982.44
DINUBA CITY	347	347	1000	5474	Proof Of Correction	\$219.79	\$201.16	\$176.16	\$0.00
DINUBA CITY	347	347	1000	5500	Litter Fines - Courts	\$6.80	\$46.14	\$2.27	\$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	-\$9,569.50	\$266.50
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	\$204,322.10	\$9,874.10
DINUBA CITY	347	347	1080	5537	Other Services	\$0.00	\$0.00	\$0.00	\$0.00
	347 Total					\$520,097.17	\$121,694.59	\$1,658,881.67	\$142,660.03

2018/19 All Distributions Summary - A203 Revenue Detail Report

						5TH APPORT - 2/28/19	6TH APPORT - 04/10/19	7TH APPORT - 05/10/19	8TH APPORT - 06/30/19
FUND				REV	CODE	PAY DATE - 3/8/19	PAY DATE - 4/19/19	PAY DATE - 5/16/19	PAY DATE - 7/12/19
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES
DINUBA CITY	347	347	1000	4801	Interest	\$1,143.02	\$158.71	\$0.00	\$4,622.74
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	\$3,120.32
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	\$18,556.00	\$7,710.98	\$6,696.40	\$17,010.78
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	\$26,138.75	\$10,933.04	\$13,553.64	\$5,518.73
DINUBA CITY	347	347	1000	5474	Proof Of Correction	\$195.83	\$126.50	\$58.33	\$62.46
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	-\$9,303.00	\$0.00	\$0.00
DINUBA CITY	347	347	1055	5537	Other Services	\$0.00	\$0.00	\$0.00	\$0.00
DINUBA CITY	347	347	1060	5537	Other Services	\$0.00	\$0.00	\$0.00	\$0.00
DINUBA CITY	347	347	1070	5537	Other Services	\$0.00	\$187,042.49	\$6,250.10	\$4,062.22
DINUBA CITY	347	347	1080	5537	Other Services	\$0.00	\$0.00	\$0.00	\$0.00
	347 Total					\$60,172.51	\$1,409,394.34	\$486,256.16	\$1,470,838.59

2018/19 All Distributions Summary - A203 Revenue Detail Report

FUND				REV	CODE	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	TO DATE
DINUBA CITY	347	347	1000	4801	Interest	\$7,073.27
DINUBA CITY	347	347	1000	5017	Trailor Coach-In Lieu Tax	\$0.00
DINUBA CITY	347	347	1000	5050	St-Homeowners Prop Tax Relief	\$6,240.64
DINUBA CITY	347	347	1000	5054	State- Other	\$0.00
DINUBA CITY	347	347	1000	5084	Prop 172 Pub Safety Fund	\$99,642.90
DINUBA CITY	347	347	1000	5204	Fed-ARRA Grants	\$0.00
DINUBA CITY	347	347	1000	5459	Traffic School Fees	\$0.00
DINUBA CITY	347	347	1000	5461	Traffic School Realignment Fee	\$0.00
DINUBA CITY	347	347	1000	5467	Law Enforcement Services	\$148,746.53
DINUBA CITY	347	347	1000	5474	Proof Of Correction	\$1,040.23
DINUBA CITY	347	347	1000	5500	Litter Fines - Courts	\$55.21
DINUBA CITY	347	347	1000	5537	Other Services	\$0.00
DINUBA CITY	347	347	1000	5801	RDA Pass Thru	\$0.00
DINUBA CITY	347	347	1000	5835	Other Revenue	\$0.00
DINUBA CITY	347	347	1000	7003	SB2557 Tax Admin Fees (Expense)	-\$18,606.00
DINUBA CITY	347	347	1055	5537	Other Services	\$0.00
DINUBA CITY	347	347	1060	5537	Other Services	\$0.00
DINUBA CITY	347	347	1070	5537	Other Services	\$411,551.01
DINUBA CITY	347	347	1080	5537	Other Services	\$0.00
	347 Total					\$5,869,995.06

2018/19 All Distributions Summary - A203 Revenue Detail Report

						1ST APPORT - 8/31/18	2ND APPORT - 10/31/18	3RD APPORT - 12/10/18	4TH APPORT - 12/31/18
FUND				REV	CODE	PAY DATE - 9/5/18	PAY DATE - 11/14/18	PAY DATE - 12/14/18	PAY DATE - 1/4/19
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	CITIES ONLY	ALL AGENCIES	ALL AGENCIES
DUCOR CSD	348	348	1000	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$9,288.96	\$793.19
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	\$2.04	\$0.00
	348 Total					\$0.00	\$0.00	\$9,291.00	\$793.19

2018/19 All Distributions Summary - A203 Revenue Detail Report

						5TH APPORT - 2/28/19	6TH APPORT - 04/10/19	7TH APPORT - 05/10/19	8TH APPORT - 06/30/19
FUND				REV	CODE	PAY DATE - 3/8/19	PAY DATE - 4/19/19	PAY DATE - 5/16/19	PAY DATE - 7/12/19
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES
DUCOR CSD	348	348	1000	4001	Property Taxes-Current Secured	\$0.00	\$6,683.30	\$266.37	\$417.72
DUCOR CSD	348	348	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$359.78
DUCOR CSD	348	348	1000	4801	Interest	\$0.00	\$15.21	\$0.00	\$7.92
	348 Total					\$0.00	\$6,698.51	\$266.37	\$785.42

2018/19 All Distributions Summary - A203 Revenue Detail Report

FUND				REV	CODE	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	TO DATE
DUCOR CSD	348	348	1000	4001	Property Taxes-Current Secured	\$17,449.54
DUCOR CSD	348	348	1000	4008	Property Taxes-Prior Secured	\$359.78
DUCOR CSD	348	348	1000	4801	Interest	\$25.17
	348 Total					\$17,834.49

2018/19 All Distributions Summary - A203 Revenue Detail Report

						1ST APPORT - 8/31/18	2ND APPORT - 10/31/18	3RD APPORT - 12/10/18	4TH APPORT - 12/31/18
FUND				REV	CODE	PAY DATE - 9/5/18	PAY DATE - 11/14/18	PAY DATE - 12/14/18	PAY DATE - 1/4/19
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	CITIES ONLY	ALL AGENCIES	ALL AGENCIES
EXETER CITY	349	349	1000	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$350,985.50	\$103,659.75
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	\$45,307.32	-\$140.12
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	\$381.33
EXETER CITY	349	349	1000	4011	Property Tax In-Lieu Of Vlf	\$0.00	\$0.00	\$504,441.00	\$0.00
EXETER CITY	349	349	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$0.00	\$4,982.45
EXETER CITY	349	349	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$47.89
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	\$3,386.89	\$2,578.94	\$1,455.02	\$1,513.87
EXETER CITY	349	349	1000	4056	Aircraft	\$0.00	\$0.00	\$688.03	\$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	\$9.81	\$4.67	\$14.01	\$4.67
EXETER CITY	349	349	1000	4403	Red Light Violations	\$0.00	\$7.83	\$136.46	\$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	\$1.93	\$1.92	\$0.96	\$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	\$1.25	\$0.05	\$0.20	\$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	\$1.24	\$0.00	\$1.71	\$0.00
EXETER CITY	349	349	1000	4429	General Base Fine Distribution	\$1,943.40	\$2,191.47	\$1,770.41	\$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	\$724.37	\$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	\$0.26	\$0.00

2018/19 All Distributions Summary - A203 Revenue Detail Report

						5TH APPORT - 2/28/19	6TH APPORT - 04/10/19	7TH APPORT - 05/10/19	8TH APPORT - 06/30/19
FUND				REV	CODE	PAY DATE - 3/8/19	PAY DATE - 4/19/19	PAY DATE - 5/16/19	PAY DATE - 7/12/19
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES
EXETER CITY	349	349	1000	4001	Property Taxes-Current Secured	\$0.00	\$272,142.69	\$66,377.14	\$10,688.35
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	\$933.71	\$548.16	\$657.45
EXETER CITY	349	349	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$14,958.88
EXETER CITY	349	349	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$178.07	\$154.60
EXETER CITY	349	349	1000	4011	Property Tax In-Lieu Of Vlf	\$0.00	\$504,441.00	\$0.00	\$0.00
EXETER CITY	349	349	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$4,700.95	\$3,307.85
EXETER CITY	349	349	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$18.50	\$1,863.24
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	\$281,307.60	\$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	\$1,868.07	\$2,072.10	\$2,616.62	\$5,257.96
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	\$9.34	\$2.34	\$0.00	\$9.34
EXETER CITY	349	349	1000	4403	Red Light Violations	\$0.00	\$0.00	\$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	\$1.92	\$3.32	\$0.00	\$3.05
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	\$5.32	\$32.36	\$23.65	\$16.41
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	\$0.95	\$1.02	\$1.00	\$1.05
EXETER CITY	349	349	1000	4429	General Base Fine Distribution	\$1,579.49	\$2,531.88	\$1,047.75	\$1,565.87
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	\$0.00	\$0.00

2018/19 All Distributions Summary - A203 Revenue Detail Report

FUND				REV	CODE	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	TO DATE
EXETER CITY	349	349	1000	4001	Property Taxes-Current Secured	\$803,853.43
EXETER CITY	349	349	1000	4004	Property Taxes-Eraf III	\$0.00
EXETER CITY	349	349	1000	4006	Property Tax-Current Unsecured	\$47,306.52
EXETER CITY	349	349	1000	4008	Property Taxes-Prior Secured	\$14,958.88
EXETER CITY	349	349	1000	4009	Property Taxes-Prior Unsecured	\$714.00
EXETER CITY	349	349	1000	4011	Property Tax In-Lieu Of Vlf	\$1,008,882.00
EXETER CITY	349	349	1000	4030	Supp Prop Tax-Current Secured	\$12,991.25
EXETER CITY	349	349	1000	4033	Supp Property Taxes-Prior Secured	\$1,929.63
EXETER CITY	349	349	1000	4036	Sales & Use Taxes	\$0.00
EXETER CITY	349	349	1000	4038	In Lieu Local Sales & Use Tax	\$0.00
EXETER CITY	349	349	1000	4044	Ltf-Article 4 Transit 99260(A)	\$0.00
EXETER CITY	349	349	1000	4048	Ltf-Art 8 Streets & Roads	\$281,307.60
EXETER CITY	349	349	1000	4049	Sta-Transit 99313.3	\$0.00
EXETER CITY	349	349	1000	4050	Sta-Transit 99314.3	\$0.00
EXETER CITY	349	349	1000	4051	Stp-Surface Transp Program	\$0.00
EXETER CITY	349	349	1000	4052	Other Taxes	\$0.00
EXETER CITY	349	349	1000	4054	Property Transfer Tax	\$20,749.47
EXETER CITY	349	349	1000	4056	Aircraft	\$688.03
EXETER CITY	349	349	1000	4060	ABX1 26 Residual	\$0.00
EXETER CITY	349	349	1000	4069	Pass through - Facilities Portion	\$0.00
EXETER CITY	349	349	1000	4075	ABx1 26 Other Assets - H&S 34188	\$0.00
EXETER CITY	349	349	1000	4076	ABx1 26 L&M Housing - H&S 34188	\$0.00
EXETER CITY	349	349	1000	4078	Proceeds from Sale of Assets - H&S 34188	\$0.00
EXETER CITY	349	349	1000	4402	Vehicle Code Fines	\$54.18
EXETER CITY	349	349	1000	4403	Red Light Violations	\$144.29
EXETER CITY	349	349	1000	4406	Parking Fines	\$0.00
EXETER CITY	349	349	1000	4411	Unattended Child	\$13.10
EXETER CITY	349	349	1000	4413	Other Court Fines	\$0.00
EXETER CITY	349	349	1000	4414	Child Passenger Seat Violation	\$79.24
EXETER CITY	349	349	1000	4417	Bicycle Helmet Violations	\$0.00
EXETER CITY	349	349	1000	4423	Crime Prevention Fines	\$6.97
EXETER CITY	349	349	1000	4429	General Base Fine Distribution	\$12,630.27
EXETER CITY	349	349	1000	4430	Base Fine Distribution-Realign	\$0.00
EXETER CITY	349	349	1000	4434	Pc 1463.001 Traffic Safety Fd	\$0.00
EXETER CITY	349	349	1000	4442	Dui Lab Fees	\$724.37
EXETER CITY	349	349	1000	4465	Graduated Bail Fees	\$0.00
EXETER CITY	349	349	1000	4470	Controlled Substance Violation	\$0.26

2018/19 All Distributions Summary - A203 Revenue Detail Report

						1ST APPORT - 8/31/18	2ND APPORT - 10/31/18	3RD APPORT - 12/10/18	4TH APPORT - 12/31/18
FUND				REV	CODE	PAY DATE - 9/5/18	PAY DATE - 11/14/18	PAY DATE - 12/14/18	PAY DATE - 1/4/19
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	CITIES ONLY	ALL AGENCIES	ALL AGENCIES
EXETER CITY	349	349	1000	4801	Interest	\$0.00	\$232.05	\$326.40	\$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	\$0.00	\$0.00	\$0.00	\$3,496.03
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	\$15,869.12	\$13,343.26	\$8,541.66	\$6,505.20
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	\$0.79	\$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	\$69,051.50	\$12,568.42	\$10,982.43
EXETER CITY	349	349	1000	5474	Proof Of Correction	\$31.77	\$33.68	\$45.87	\$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	-\$13,021.50	-\$560.50
EXETER CITY	349	349	1070	5537	Other Services	\$0.00	\$0.00	\$33,906.59	\$7,392.16
EXETER CITY FIRE	349	349	2000	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$92,261.22	\$21,675.40
EXETER CITY FIRE	349	349	2000	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$11,909.58	-\$36.83
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	\$79.52
EXETER CITY FIRE	349	349	2000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$0.00	\$1,043.45
EXETER CITY FIRE	349	349	2000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$5.32
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	\$64.64	\$0.00
EXETER CITY FIRE	349	349	2000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$727.27
	349 Total					\$21,245.41	\$88,169.74	\$1,051,404.55	\$161,759.29

2018/19 All Distributions Summary - A203 Revenue Detail Report

						5TH APPORT - 2/28/19	6TH APPORT - 04/10/19	7TH APPORT - 05/10/19	8TH APPORT - 06/30/19
FUND				REV	CODE	PAY DATE - 3/8/19	PAY DATE - 4/19/19	PAY DATE - 5/16/19	PAY DATE - 7/12/19
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES
EXETER CITY	349	349	1000	4801	Interest	\$759.96	\$126.94	\$0.00	\$2,179.29
EXETER CITY	349	349	1000	5017	Trailer 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	\$3,496.03
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	\$16,535.04	\$6,871.17	\$5,967.08	\$15,158.11
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	\$26,138.76	\$10,933.05	\$13,553.63	\$5,518.74
EXETER CITY	349	349	1000	5474	Proof Of Correction	\$16.92	\$24.96	\$3.87	\$12.56
EXETER CITY	349	349	1000	5500	Litter Fines - Courts	\$37.53	\$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	-\$13,582.00	\$0.00	\$0.00
EXETER CITY	349	349	1070	5537	Other Services	\$0.00	\$27,194.81	\$1,954.08	\$695.77
EXETER CITY FIRE	349	349	2000	4001	Property Taxes-Current Secured	\$0.00	\$71,536.00	\$10,674.71	\$2,800.32
EXETER CITY FIRE	349	349	2000	4006	Property Tax-Current Unsecured	\$0.00	\$245.44	\$144.09	\$172.81
EXETER CITY FIRE	349	349	2000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$3,119.39
EXETER CITY FIRE	349	349	2000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$37.13	\$32.24
EXETER CITY FIRE	349	349	2000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$1,080.99	\$765.44
EXETER CITY FIRE	349	349	2000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.97	\$239.32
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	\$305.08
EXETER CITY FIRE	349	349	2000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$727.27
	349 Total					\$46,953.30	\$885,510.79	\$390,235.99	\$73,706.42

2018/19 All Distributions Summary - A203 Revenue Detail Report

FUND				REV	CODE	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	TO DATE
EXETER CITY	349	349	1000	4801	Interest	\$3,624.64
EXETER CITY	349	349	1000	5017	Trailor Coach-In Lieu Tax	\$0.00
EXETER CITY	349	349	1000	5050	St-Homeowners Prop Tax Relief	\$6,992.06
EXETER CITY	349	349	1000	5054	State- Other	\$0.00
EXETER CITY	349	349	1000	5084	Prop 172 Pub Safety Fund	\$88,790.64
EXETER CITY	349	349	1000	5204	Fed-ARRA Grants	\$0.00
EXETER CITY	349	349	1000	5459	Traffic School Fees	\$0.79
EXETER CITY	349	349	1000	5461	Traffic School Realignment Fee	\$0.00
EXETER CITY	349	349	1000	5467	Law Enforcement Services	\$148,746.53
EXETER CITY	349	349	1000	5474	Proof Of Correction	\$169.63
EXETER CITY	349	349	1000	5500	Litter Fines - Courts	\$37.53
EXETER CITY	349	349	1000	5537	Other Services	\$0.00
EXETER CITY	349	349	1000	5835	Other Revenue	\$0.00
EXETER CITY	349	349	1000	7003	SB2557 Tax Admin Fees (Expense)	-\$27,164.00
EXETER CITY	349	349	1070	5537	Other Services	\$71,143.41
EXETER CITY FIRE	349	349	2000	4001	Property Taxes-Current Secured	\$198,947.65
EXETER CITY FIRE	349	349	2000	4006	Property Tax-Current Unsecured	\$12,435.09
EXETER CITY FIRE	349	349	2000	4008	Property Taxes-Prior Secured	\$3,119.39
EXETER CITY FIRE	349	349	2000	4009	Property Taxes-Prior Unsecured	\$148.89
EXETER CITY FIRE	349	349	2000	4030	Supp Prop Tax-Current Secured	\$2,889.88
EXETER CITY FIRE	349	349	2000	4033	Supp Property Taxes-Prior Secured	\$245.61
EXETER CITY FIRE	349	349	2000	4056	Aircraft	\$0.00
EXETER CITY FIRE	349	349	2000	4058	ERAF	\$0.00
EXETER CITY FIRE	349	349	2000	4801	Interest	\$369.72
EXETER CITY FIRE	349	349	2000	5050	St-Homeowners Prop Tax Relief	\$1,454.54
	349 Total					\$2,718,985.49

2018/19 All Distributions Summary - A203 Revenue Detail Report

						1ST APPORT - 8/31/18	2ND APPORT - 10/31/18	3RD APPORT - 12/10/18	4TH APPORT - 12/31/18
FUND				REV	CODE	PAY DATE - 9/5/18	PAY DATE - 11/14/18	PAY DATE - 12/14/18	PAY DATE - 1/4/19
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	CITIES ONLY	ALL AGENCIES	ALL AGENCIES
EXETER AMBULANCE DIST (HOSP)	350	350	1000	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$122,458.00	\$33,783.77
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	\$15,807.61	-\$48.89
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	\$133.57
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	\$1,728.14
EXETER AMBULANCE DIST (HOSP)	350	350	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$15.93
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	\$119.23	\$0.00
EXETER AMBULANCE DIST (HOSP)	350	350	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$1,217.65
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	-\$3,718.50	\$0.00
	350 Total					\$0.00	\$0.00	\$134,666.34	\$36,830.17

2018/19 All Distributions Summary - A203 Revenue Detail Report

						5TH APPORT - 2/28/19	6TH APPORT - 04/10/19	7TH APPORT - 05/10/19	8TH APPORT - 06/30/19
FUND				REV	CODE	PAY DATE - 3/8/19	PAY DATE - 4/19/19	PAY DATE - 5/16/19	PAY DATE - 7/12/19
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES
EXETER AMBULANCE DIST (HOSP)	350	350	1000	4001	Property Taxes-Current Secured	\$0.00	\$94,949.91	\$19,739.13	\$3,724.00
EXETER AMBULANCE DIST (HOSP)	350	350	1000	4004	Property Taxes-Eraf III	\$0.00	\$0.00	\$0.00	\$0.00
EXETER AMBULANCE DIST (HOSP)	350	350	1000	4006	Property Tax-Current Unsecured	\$0.00	\$325.77	\$191.25	\$229.38
EXETER AMBULANCE DIST (HOSP)	350	350	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$5,239.79
EXETER AMBULANCE DIST (HOSP)	350	350	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$62.38	\$54.15
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	\$1,629.89	\$1,146.39
EXETER AMBULANCE DIST (HOSP)	350	350	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$5.72	\$613.23
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	\$203.24	\$0.00	\$512.66
EXETER AMBULANCE DIST (HOSP)	350	350	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$1,217.65
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	-\$3,718.50	\$0.00	\$0.00
	350 Total					\$0.00	\$91,760.42	\$21,628.37	\$12,737.25

2018/19 All Distributions Summary - A203 Revenue Detail Report

FUND				REV	CODE	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	TO DATE
EXETER AMBULANCE DIST (HOSP)	350	350	1000	4001	Property Taxes-Current Secured	\$274,654.81
EXETER AMBULANCE DIST (HOSP)	350	350	1000	4004	Property Taxes-Eraf III	\$0.00
EXETER AMBULANCE DIST (HOSP)	350	350	1000	4006	Property Tax-Current Unsecured	\$16,505.12
EXETER AMBULANCE DIST (HOSP)	350	350	1000	4008	Property Taxes-Prior Secured	\$5,239.79
EXETER AMBULANCE DIST (HOSP)	350	350	1000	4009	Property Taxes-Prior Unsecured	\$250.10
EXETER AMBULANCE DIST (HOSP)	350	350	1000	4014	Prop 1A Reimbursement	\$0.00
EXETER AMBULANCE DIST (HOSP)	350	350	1000	4030	Supp Prop Tax-Current Secured	\$4,504.42
EXETER AMBULANCE DIST (HOSP)	350	350	1000	4033	Supp Property Taxes-Prior Secured	\$634.88
EXETER AMBULANCE DIST (HOSP)	350	350	1000	4052	Other Taxes	\$0.00
EXETER AMBULANCE DIST (HOSP)	350	350	1000	4056	Aircraft	\$0.00
EXETER AMBULANCE DIST (HOSP)	350	350	1000	4060	ABX1 26 Residual	\$0.00
EXETER AMBULANCE DIST (HOSP)	350	350	1000	4069	Pass through - Facilities Portion	\$0.00
EXETER AMBULANCE DIST (HOSP)	350	350	1000	4075	ABx1 26 Other Assets - H&S 34188	\$0.00
EXETER AMBULANCE DIST (HOSP)	350	350	1000	4076	ABx1 26 L&M Housing - H&S 34188	\$0.00
EXETER AMBULANCE DIST (HOSP)	350	350	1000	4078	Proceeds from Sale of Assets - H&S 34188	\$0.00
EXETER AMBULANCE DIST (HOSP)	350	350	1000	4801	Interest	\$835.13
EXETER AMBULANCE DIST (HOSP)	350	350	1000	5050	St-Homeowners Prop Tax Relief	\$2,435.30
EXETER AMBULANCE DIST (HOSP)	350	350	1000	5401	Assessments & Tax Collect Fees	\$0.00
EXETER AMBULANCE DIST (HOSP)	350	350	1000	7003	SB2557 Tax Admin Fees (Expense)	-\$7,437.00
	350 Total					\$297,622.55

2018/19 All Distributions Summary - A203 Revenue Detail Report

						1ST APPORT - 8/31/18	2ND APPORT - 10/31/18	3RD APPORT - 12/10/18	4TH APPORT - 12/31/18
FUND				REV	CODE	PAY DATE - 9/5/18	PAY DATE - 11/14/18	PAY DATE - 12/14/18	PAY DATE - 1/4/19
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	CITIES ONLY	ALL AGENCIES	ALL AGENCIES
FARMERSVILLE CITY	351	351	1000	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$106,828.20	\$34,675.66
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	\$13,790.04	-\$42.65
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	\$118.79
FARMERSVILLE CITY	351	351	1000	4011	Property Tax In-Lieu Of Vlf	\$0.00	\$0.00	\$493,690.50	\$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	\$0.00	\$0.00	\$0.00	\$2,412.54
FARMERSVILLE CITY	351	351	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$22.21
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	\$260,822.93	\$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	\$1,106.87	\$1,786.11	\$687.77	\$585.47
FARMERSVILLE CITY	351	351	1000	4056	Aircraft	\$0.00	\$0.00	\$180.98	\$0.00
FARMERSVILLE CITY	351	351	1000	4060	ABX1 26 Residual	\$0.00	\$0.00	\$34,091.00	\$0.00
FARMERSVILLE CITY	351	351	1000	4069	Pass through - Facilities Portion	\$0.00	\$0.00	\$12,490.00	\$0.00
FARMERSVILLE CITY	351	351	1000	4076	ABx1 26 L&M Housing - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00
FARMERSVILLE CITY	351	351	1000	4402	Vehicle Code Fines	\$44.35	\$18.01	\$26.21	\$0.00
FARMERSVILLE CITY	351	351	1000	4403	Red Light Violations	\$220.41	\$147.02	\$240.01	\$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	\$18.51	\$37.25	\$50.43	\$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	\$4.63	\$0.00	\$0.32	\$0.00
FARMERSVILLE CITY	351	351	1000	4429	General Base Fine Distribution	\$2,454.41	\$2,708.28	\$2,586.03	\$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	\$728.13	\$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	\$133.81	\$104.01	\$0.00
FARMERSVILLE CITY	351	351	1000	5017	Trailer 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	\$1,106.00

2018/19 All Distributions Summary - A203 Revenue Detail Report

						5TH APPORT - 2/28/19	6TH APPORT - 04/10/19	7TH APPORT - 05/10/19	8TH APPORT - 06/30/19
FUND				REV	CODE	PAY DATE - 3/8/19	PAY DATE - 4/19/19	PAY DATE - 5/16/19	PAY DATE - 7/12/19
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES
FARMERSVILLE CITY	351	351	1000	4001	Property Taxes-Current Secured	\$0.00	\$82,831.15	\$14,926.12	\$3,259.35
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	\$284.19	\$166.84	\$200.11
FARMERSVILLE CITY	351	351	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$4,702.46
FARMERSVILLE CITY	351	351	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$55.47	\$48.15
FARMERSVILLE CITY	351	351	1000	4011	Property Tax In-Lieu Of Vlf	\$0.00	\$493,690.50	\$0.00	\$0.00
FARMERSVILLE CITY	351	351	1000	4014	Prop 1A Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
FARMERSVILLE CITY	351	351	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$2,273.40	\$1,598.42
FARMERSVILLE CITY	351	351	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$8.42	\$844.63
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	\$97,754.73	\$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	\$414.70	\$1,151.14	\$1,021.89	\$3,364.61
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	\$43,133.00	\$0.00
FARMERSVILLE CITY	351	351	1000	4069	Pass through - Facilities Portion	\$0.00	\$0.00	\$11,968.00	\$0.00
FARMERSVILLE CITY	351	351	1000	4076	ABx1 26 L&M Housing - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00
FARMERSVILLE CITY	351	351	1000	4402	Vehicle Code Fines	\$0.00	\$0.00	\$0.00	\$0.00
FARMERSVILLE CITY	351	351	1000	4403	Red Light Violations	\$57.74	\$15.07	\$131.30	\$130.69
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	\$34.76	\$10.93	\$5.71	\$12.71
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	\$6.76	\$0.21	\$0.16	\$3.89
FARMERSVILLE CITY	351	351	1000	4429	General Base Fine Distribution	\$1,741.43	\$2,315.69	\$1,115.48	\$1,748.09
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	\$549.57	\$65.74	\$0.00	\$921.00
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	\$1,106.00

2018/19 All Distributions Summary - A203 Revenue Detail Report

FUND				REV	CODE	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	TO DATE
FARMERSVILLE CITY	351	351	1000	4001	Property Taxes-Current Secured	\$242,520.48
FARMERSVILLE CITY	351	351	1000	4004	Property Taxes-Eraf III	\$0.00
FARMERSVILLE CITY	351	351	1000	4006	Property Tax-Current Unsecured	\$14,398.53
FARMERSVILLE CITY	351	351	1000	4008	Property Taxes-Prior Secured	\$4,702.46
FARMERSVILLE CITY	351	351	1000	4009	Property Taxes-Prior Unsecured	\$222.41
FARMERSVILLE CITY	351	351	1000	4011	Property Tax In-Lieu Of Vlf	\$987,381.00
FARMERSVILLE CITY	351	351	1000	4014	Prop 1A Reimbursement	\$0.00
FARMERSVILLE CITY	351	351	1000	4030	Supp Prop Tax-Current Secured	\$6,284.36
FARMERSVILLE CITY	351	351	1000	4033	Supp Property Taxes-Prior Secured	\$875.26
FARMERSVILLE CITY	351	351	1000	4036	Sales & Use Taxes	\$0.00
FARMERSVILLE CITY	351	351	1000	4038	In Lieu Local Sales & Use Tax	\$0.00
FARMERSVILLE CITY	351	351	1000	4044	Ltf-Article 4 Transit 99260(A)	\$0.00
FARMERSVILLE CITY	351	351	1000	4047	Ltf-Article 8 Planning Contrib	\$0.00
FARMERSVILLE CITY	351	351	1000	4048	Ltf-Art 8 Streets & Roads	\$358,577.66
FARMERSVILLE CITY	351	351	1000	4051	Stp-Surface Transp Program	\$0.00
FARMERSVILLE CITY	351	351	1000	4052	Other Taxes	\$0.00
FARMERSVILLE CITY	351	351	1000	4054	Property Transfer Tax	\$10,118.56
FARMERSVILLE CITY	351	351	1000	4056	Aircraft	\$180.98
FARMERSVILLE CITY	351	351	1000	4060	ABX1 26 Residual	\$77,224.00
FARMERSVILLE CITY	351	351	1000	4069	Pass through - Facilities Portion	\$24,458.00
FARMERSVILLE CITY	351	351	1000	4076	ABx1 26 L&M Housing - H&S 34188	\$0.00
FARMERSVILLE CITY	351	351	1000	4402	Vehicle Code Fines	\$88.57
FARMERSVILLE CITY	351	351	1000	4403	Red Light Violations	\$942.24
FARMERSVILLE CITY	351	351	1000	4406	Parking Fines	\$0.00
FARMERSVILLE CITY	351	351	1000	4413	Other Court Fines	\$0.00
FARMERSVILLE CITY	351	351	1000	4414	Child Passenger Seat Violation	\$170.30
FARMERSVILLE CITY	351	351	1000	4417	Bicycle Helmet Violations	\$0.00
FARMERSVILLE CITY	351	351	1000	4420	Trial Court Improvement Trust	\$0.00
FARMERSVILLE CITY	351	351	1000	4423	Crime Prevention Fines	\$15.97
FARMERSVILLE CITY	351	351	1000	4429	General Base Fine Distribution	\$14,669.41
FARMERSVILLE CITY	351	351	1000	4430	Base Fine Distribution-Realign	\$0.00
FARMERSVILLE CITY	351	351	1000	4434	Pc 1463.001 Traffic Safety Fd	\$0.00
FARMERSVILLE CITY	351	351	1000	4442	Dui Lab Fees	\$728.13
FARMERSVILLE CITY	351	351	1000	4470	Controlled Substance Violation	\$0.00
FARMERSVILLE CITY	351	351	1000	4801	Interest	\$1,774.13
FARMERSVILLE CITY	351	351	1000	5017	Trailor Coach-In Lieu Tax	\$0.00
FARMERSVILLE CITY	351	351	1000	5050	St-Homeowners Prop Tax Relief	\$2,212.00

2018/19 All Distributions Summary - A203 Revenue Detail Report

						1ST APPORT - 8/31/18	2ND APPORT - 10/31/18	3RD APPORT - 12/10/18	4TH APPORT - 12/31/18
FUND				REV	CODE	PAY DATE - 9/5/18	PAY DATE - 11/14/18	PAY DATE - 12/14/18	PAY DATE - 1/4/19
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	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	\$4,216.27	\$3,545.17	\$2,269.43	\$1,728.37
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	\$69,051.51	\$12,568.42	\$10,982.44
FARMERSVILLE CITY	351	351	1000	5474	Proof Of Correction	\$22.84	\$21.39	\$14.18	\$0.00
FARMERSVILLE CITY	351	351	1000	5500	Litter Fines - Courts	\$0.00	\$0.00	\$1.65	\$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	-\$3,488.50	\$101.00
FARMERSVILLE CITY	351	351	1090	5537	Other Services	\$0.00	\$0.00	\$31,244.85	\$582.26
	351 Total					\$268,911.22	\$78,176.68	\$707,375.53	\$52,272.09

2018/19 All Distributions Summary - A203 Revenue Detail Report

						5TH APPORT - 2/28/19	6TH APPORT - 04/10/19	7TH APPORT - 05/10/19	8TH APPORT - 06/30/19
FUND				REV	CODE	PAY DATE - 3/8/19	PAY DATE - 4/19/19	PAY DATE - 5/16/19	PAY DATE - 7/12/19
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	ALL AGENCIES	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	\$4,393.19	\$1,825.60	\$1,585.39	\$4,027.36
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	\$26,138.76	\$10,933.04	\$13,553.64	\$5,518.72
FARMERSVILLE CITY	351	351	1000	5474	Proof Of Correction	\$22.20	\$7.08	\$7.03	\$23.21
FARMERSVILLE CITY	351	351	1000	5500	Litter Fines - Courts	\$1.54	\$4.98	\$0.00	\$0.95
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	-\$3,387.50	\$0.00	\$0.00
FARMERSVILLE CITY	351	351	1090	5537	Other Services	\$0.00	\$28,697.25	\$444.88	\$583.85
	351 Total					\$33,360.65	\$618,445.07	\$188,151.46	\$28,094.20

2018/19 All Distributions Summary - A203 Revenue Detail Report

FUND				REV	CODE	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	TO DATE
FARMERSVILLE CITY	351	351	1000	5054	State- Other	\$0.00
FARMERSVILLE CITY	351	351	1000	5084	Prop 172 Pub Safety Fund	\$23,590.78
FARMERSVILLE CITY	351	351	1000	5204	Fed-ARRA Grants	\$0.00
FARMERSVILLE CITY	351	351	1000	5459	Traffic School Fees	\$0.00
FARMERSVILLE CITY	351	351	1000	5461	Traffic School Realignment Fee	\$0.00
FARMERSVILLE CITY	351	351	1000	5467	Law Enforcement Services	\$148,746.53
FARMERSVILLE CITY	351	351	1000	5474	Proof Of Correction	\$117.93
FARMERSVILLE CITY	351	351	1000	5500	Litter Fines - Courts	\$9.12
FARMERSVILLE CITY	351	351	1000	5801	RDA Pass Thru	\$0.00
FARMERSVILLE CITY	351	351	1000	5835	Other Revenue	\$0.00
FARMERSVILLE CITY	351	351	1000	7003	SB2557 Tax Admin Fees (Expense)	-\$6,775.00
FARMERSVILLE CITY	351	351	1090	5537	Other Services	\$61,553.09
	351 Total					\$1,974,786.90

2018/19 All Distributions Summary - A203 Revenue Detail Report

						1ST APPORT - 8/31/18	2ND APPORT - 10/31/18	3RD APPORT - 12/10/18	4TH APPORT - 12/31/18
FUND				REV	CODE	PAY DATE - 9/5/18	PAY DATE - 11/14/18	PAY DATE - 12/14/18	PAY DATE - 1/4/19
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	CITIES ONLY	ALL AGENCIES	ALL AGENCIES
IVANHOE IRRIGATION	352	352	1000	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$72,685.75	\$22,894.64
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	\$9,382.71	-\$29.02
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	\$81.33
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	\$1,046.96
IVANHOE IRRIGATION	352	352	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$9.60
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	\$35.00	\$0.00
IVANHOE IRRIGATION	352	352	1000	4069	Pass through - Facilities Portion	\$0.00	\$0.00	\$15.00	\$0.00
IVANHOE IRRIGATION	352	352	1000	4075	ABx1 26 Other Assets - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00
IVANHOE IRRIGATION	352	352	1000	4076	ABx1 26 L&M Housing - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00
IVANHOE IRRIGATION	352	352	1000	4801	Interest	\$0.00	\$0.00	\$76.17	\$0.00
IVANHOE IRRIGATION	352	352	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$722.74
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	-\$2,289.00	\$0.00
	352 Total					\$0.00	\$0.00	\$79,905.63	\$24,726.25

2018/19 All Distributions Summary - A203 Revenue Detail Report

						5TH APPORT - 2/28/19	6TH APPORT - 04/10/19	7TH APPORT - 05/10/19	8TH APPORT - 06/30/19
FUND				REV	CODE	PAY DATE - 3/8/19	PAY DATE - 4/19/19	PAY DATE - 5/16/19	PAY DATE - 7/12/19
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES
IVANHOE IRRIGATION	352	352	1000	4001	Property Taxes-Current Secured	\$0.00	\$56,358.13	\$14,082.22	\$2,216.57
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	\$193.36	\$113.52	\$136.16
IVANHOE IRRIGATION	352	352	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$3,219.52
IVANHOE IRRIGATION	352	352	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$37.98	\$32.97
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	\$979.96	\$688.24
IVANHOE IRRIGATION	352	352	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$3.11	\$372.16
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	\$34.00	\$0.00
IVANHOE IRRIGATION	352	352	1000	4069	Pass through - Facilities Portion	\$0.00	\$0.00	\$15.00	\$0.00
IVANHOE IRRIGATION	352	352	1000	4075	ABx1 26 Other Assets - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00
IVANHOE IRRIGATION	352	352	1000	4076	ABx1 26 L&M Housing - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00
IVANHOE IRRIGATION	352	352	1000	4801	Interest	\$0.00	\$233.32	\$0.00	\$345.98
IVANHOE IRRIGATION	352	352	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$722.74
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	-\$2,289.00	\$0.00	\$0.00
	352 Total					\$0.00	\$54,495.81	\$15,265.79	\$7,734.34

2018/19 All Distributions Summary - A203 Revenue Detail Report

FUND				REV	CODE	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	TO DATE
IVANHOE IRRIGATION	352	352	1000	4001	Property Taxes-Current Secured	\$168,237.31
IVANHOE IRRIGATION	352	352	1000	4004	Property Taxes-Eraf III	\$0.00
IVANHOE IRRIGATION	352	352	1000	4006	Property Tax-Current Unsecured	\$9,796.73
IVANHOE IRRIGATION	352	352	1000	4008	Property Taxes-Prior Secured	\$3,219.52
IVANHOE IRRIGATION	352	352	1000	4009	Property Taxes-Prior Unsecured	\$152.28
IVANHOE IRRIGATION	352	352	1000	4010	Prop Tax Rev- School Pass Thru	\$0.00
IVANHOE IRRIGATION	352	352	1000	4014	Prop 1A Reimbursement	\$0.00
IVANHOE IRRIGATION	352	352	1000	4030	Supp Prop Tax-Current Secured	\$2,715.16
IVANHOE IRRIGATION	352	352	1000	4033	Supp Property Taxes-Prior Secured	\$384.87
IVANHOE IRRIGATION	352	352	1000	4052	Other Taxes	\$0.00
IVANHOE IRRIGATION	352	352	1000	4056	Aircraft	\$0.00
IVANHOE IRRIGATION	352	352	1000	4060	ABX1 26 Residual	\$69.00
IVANHOE IRRIGATION	352	352	1000	4069	Pass through - Facilities Portion	\$30.00
IVANHOE IRRIGATION	352	352	1000	4075	ABx1 26 Other Assets - H&S 34188	\$0.00
IVANHOE IRRIGATION	352	352	1000	4076	ABx1 26 L&M Housing - H&S 34188	\$0.00
IVANHOE IRRIGATION	352	352	1000	4801	Interest	\$655.47
IVANHOE IRRIGATION	352	352	1000	5050	St-Homeowners Prop Tax Relief	\$1,445.48
IVANHOE IRRIGATION	352	352	1000	5054	State- Other	\$0.00
IVANHOE IRRIGATION	352	352	1000	5801	RDA Pass Thru	\$0.00
IVANHOE IRRIGATION	352	352	1000	7003	SB2557 Tax Admin Fees (Expense)	-\$4,578.00
	352 Total					\$182,127.82

2018/19 All Distributions Summary - A203 Revenue Detail Report

						1ST APPORT - 8/31/18	2ND APPORT - 10/31/18	3RD APPORT - 12/10/18	4TH APPORT - 12/31/18
FUND				REV	CODE	PAY DATE - 9/5/18	PAY DATE - 11/14/18	PAY DATE - 12/14/18	PAY DATE - 1/4/19
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	CITIES ONLY	ALL AGENCIES	ALL AGENCIES
IVANHOE PUD	353	353	1000	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$27,769.24	\$8,703.25
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	\$3,584.63	-\$11.09
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	\$32.53
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	\$676.48
IVANHOE PUD	353	353	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$6.31
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	\$17,210.00	\$0.00
IVANHOE PUD	353	353	1000	4069	Pass through - Facilities Portion	\$0.00	\$0.00	\$7,130.00	\$0.00
IVANHOE PUD	353	353	1000	4075	ABx1 26 Other Assets - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00
IVANHOE PUD	353	353	1000	4076	ABx1 26 L&M Housing - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00
IVANHOE PUD	353	353	1000	4801	Interest	\$0.00	\$0.00	\$29.71	\$0.00
IVANHOE PUD	353	353	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$288.19
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	-\$901.00	\$27.50
	353 Total					\$0.00	\$0.00	\$54,822.58	\$9,723.17

2018/19 All Distributions Summary - A203 Revenue Detail Report

						5TH APPORT - 2/28/19	6TH APPORT - 04/10/19	7TH APPORT - 05/10/19	8TH APPORT - 06/30/19
FUND				REV	CODE	PAY DATE - 3/8/19	PAY DATE - 4/19/19	PAY DATE - 5/16/19	PAY DATE - 7/12/19
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES
IVANHOE PUD	353	353	1000	4001	Property Taxes-Current Secured	\$0.00	\$21,531.39	\$3,374.92	\$846.58
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	\$73.87	\$43.37	\$52.01
IVANHOE PUD	353	353	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$1,276.11
IVANHOE PUD	353	353	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$15.19	\$13.19
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	\$0.00	\$0.00	\$634.10	\$445.48
IVANHOE PUD	353	353	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$2.32	\$243.42
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	\$16,643.00	\$0.00
IVANHOE PUD	353	353	1000	4069	Pass through - Facilities Portion	\$0.00	\$0.00	\$6,997.00	\$0.00
IVANHOE PUD	353	353	1000	4075	ABx1 26 Other Assets - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00
IVANHOE PUD	353	353	1000	4076	ABx1 26 L&M Housing - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00
IVANHOE PUD	353	353	1000	4801	Interest	\$0.00	\$143.48	\$0.00	\$137.92
IVANHOE PUD	353	353	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$288.19
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	-\$873.50	\$0.00	\$0.00
	353 Total					\$0.00	\$20,875.24	\$27,709.90	\$3,302.90

2018/19 All Distributions Summary - A203 Revenue Detail Report

FUND				REV	CODE	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	TO DATE
IVANHOE PUD	353	353	1000	4001	Property Taxes-Current Secured	\$62,225.38
IVANHOE PUD	353	353	1000	4004	Property Taxes-Eraf III	\$0.00
IVANHOE PUD	353	353	1000	4006	Property Tax-Current Unsecured	\$3,742.79
IVANHOE PUD	353	353	1000	4008	Property Taxes-Prior Secured	\$1,276.11
IVANHOE PUD	353	353	1000	4009	Property Taxes-Prior Unsecured	\$60.91
IVANHOE PUD	353	353	1000	4010	Prop Tax Rev- School Pass Thru	\$0.00
IVANHOE PUD	353	353	1000	4014	Prop 1A Reimbursement	\$0.00
IVANHOE PUD	353	353	1000	4030	Supp Prop Tax-Current Secured	\$1,756.06
IVANHOE PUD	353	353	1000	4033	Supp Property Taxes-Prior Secured	\$252.05
IVANHOE PUD	353	353	1000	4052	Other Taxes	\$0.00
IVANHOE PUD	353	353	1000	4056	Aircraft	\$0.00
IVANHOE PUD	353	353	1000	4057	Special District Augmentation	\$0.00
IVANHOE PUD	353	353	1000	4060	ABX1 26 Residual	\$33,853.00
IVANHOE PUD	353	353	1000	4069	Pass through - Facilities Portion	\$14,127.00
IVANHOE PUD	353	353	1000	4075	ABx1 26 Other Assets - H&S 34188	\$0.00
IVANHOE PUD	353	353	1000	4076	ABx1 26 L&M Housing - H&S 34188	\$0.00
IVANHOE PUD	353	353	1000	4801	Interest	\$311.11
IVANHOE PUD	353	353	1000	5050	St-Homeowners Prop Tax Relief	\$576.38
IVANHOE PUD	353	353	1000	5054	State- Other	\$0.00
IVANHOE PUD	353	353	1000	5801	RDA Pass Thru	\$0.00
IVANHOE PUD	353	353	1000	5802	RDA Pass Thru PY	\$0.00
IVANHOE PUD	353	353	1000	7003	SB2557 Tax Admin Fees (Expense)	-\$1,747.00
	353 Total					\$116,433.79

2018/19 All Distributions Summary - A203 Revenue Detail Report

						1ST APPORT - 8/31/18	2ND APPORT - 10/31/18	3RD APPORT - 12/10/18	4TH APPORT - 12/31/18
FUND				REV	CODE	PAY DATE - 9/5/18	PAY DATE - 11/14/18	PAY DATE - 12/14/18	PAY DATE - 1/4/19
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	CITIES ONLY	ALL AGENCIES	ALL AGENCIES
KINGS RIVER JT WTR CONSERVATION	354	354	1000	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$62,822.32	\$17,880.42
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	\$8,109.48	-\$25.08
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	\$68.51
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	\$949.77
KINGS RIVER JT WTR CONSERVATION	354	354	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$8.62
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	\$32.00	\$0.00
KINGS RIVER JT WTR CONSERVATION	354	354	1000	4069	Pass through - Facilities Portion	\$0.00	\$0.00	\$5,344.00	\$0.00
KINGS RIVER JT WTR CONSERVATION	354	354	1000	4075	ABx1 26 Other Assets - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00
KINGS RIVER JT WTR CONSERVATION	354	354	1000	4076	ABx1 26 L&M Housing - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00
KINGS RIVER JT WTR CONSERVATION	354	354	1000	4078	Proceeds from Sale of Assets - H&S 34188	\$0.00	\$0.00	\$7.00	\$0.00
KINGS RIVER JT WTR CONSERVATION	354	354	1000	4801	Interest	\$0.00	\$0.00	\$61.12	\$0.00
KINGS RIVER JT WTR CONSERVATION	354	354	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$626.18
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	-\$1,921.50	\$0.00
	354 Total					\$0.00	\$0.00	\$74,454.42	\$19,508.42

2018/19 All Distributions Summary - A203 Revenue Detail Report

						5TH APPORT - 2/28/19	6TH APPORT - 04/10/19	7TH APPORT - 05/10/19	8TH APPORT - 06/30/19
FUND				REV	CODE	PAY DATE - 3/8/19	PAY DATE - 4/19/19	PAY DATE - 5/16/19	PAY DATE - 7/12/19
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES
KINGS RIVER JT WTR CONSERVATION	354	354	1000	4001	Property Taxes-Current Secured	\$0.00	\$48,710.37	\$10,310.33	\$1,911.77
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	\$167.12	\$98.11	\$117.68
KINGS RIVER JT WTR CONSERVATION	354	354	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$2,712.21
KINGS RIVER JT WTR CONSERVATION	354	354	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$31.99	\$27.77
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	\$897.31	\$631.29
KINGS RIVER JT WTR CONSERVATION	354	354	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$2.86	\$337.42
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	\$221.00	\$0.00
KINGS RIVER JT WTR CONSERVATION	354	354	1000	4069	Pass through - Facilities Portion	\$0.00	\$0.00	\$5,302.00	\$0.00
KINGS RIVER JT WTR CONSERVATION	354	354	1000	4075	ABx1 26 Other Assets - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00
KINGS RIVER JT WTR CONSERVATION	354	354	1000	4076	ABx1 26 L&M Housing - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00
KINGS RIVER JT WTR CONSERVATION	354	354	1000	4078	Proceeds from Sale of Assets - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00
KINGS RIVER JT WTR CONSERVATION	354	354	1000	4801	Interest	\$0.00	\$115.13	\$0.00	\$280.11
KINGS RIVER JT WTR CONSERVATION	354	354	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$626.18
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	-\$1,921.50	\$0.00	\$0.00
	354 Total					\$0.00	\$47,071.12	\$16,863.60	\$6,644.43

2018/19 All Distributions Summary - A203 Revenue Detail Report

FUND				REV	CODE	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	TO DATE
KINGS RIVER JT WTR CONSERVATION	354	354	1000	4001	Property Taxes-Current Secured	\$141,635.21
KINGS RIVER JT WTR CONSERVATION	354	354	1000	4004	Property Taxes-Eraf III	\$0.00
KINGS RIVER JT WTR CONSERVATION	354	354	1000	4006	Property Tax-Current Unsecured	\$8,467.31
KINGS RIVER JT WTR CONSERVATION	354	354	1000	4008	Property Taxes-Prior Secured	\$2,712.21
KINGS RIVER JT WTR CONSERVATION	354	354	1000	4009	Property Taxes-Prior Unsecured	\$128.27
KINGS RIVER JT WTR CONSERVATION	354	354	1000	4010	Prop Tax Rev- School Pass Thru	\$0.00
KINGS RIVER JT WTR CONSERVATION	354	354	1000	4014	Prop 1A Reimbursement	\$0.00
KINGS RIVER JT WTR CONSERVATION	354	354	1000	4030	Supp Prop Tax-Current Secured	\$2,478.37
KINGS RIVER JT WTR CONSERVATION	354	354	1000	4033	Supp Property Taxes-Prior Secured	\$348.90
KINGS RIVER JT WTR CONSERVATION	354	354	1000	4052	Other Taxes	\$0.00
KINGS RIVER JT WTR CONSERVATION	354	354	1000	4056	Aircraft	\$0.00
KINGS RIVER JT WTR CONSERVATION	354	354	1000	4060	ABX1 26 Residual	\$253.00
KINGS RIVER JT WTR CONSERVATION	354	354	1000	4069	Pass through - Facilities Portion	\$10,646.00
KINGS RIVER JT WTR CONSERVATION	354	354	1000	4075	ABx1 26 Other Assets - H&S 34188	\$0.00
KINGS RIVER JT WTR CONSERVATION	354	354	1000	4076	ABx1 26 L&M Housing - H&S 34188	\$0.00
KINGS RIVER JT WTR CONSERVATION	354	354	1000	4078	Proceeds from Sale of Assets - H&S 34188	\$7.00
KINGS RIVER JT WTR CONSERVATION	354	354	1000	4801	Interest	\$456.36
KINGS RIVER JT WTR CONSERVATION	354	354	1000	5050	St-Homeowners Prop Tax Relief	\$1,252.36
KINGS RIVER JT WTR CONSERVATION	354	354	1000	5801	RDA Pass Thru	\$0.00
KINGS RIVER JT WTR CONSERVATION	354	354	1000	5802	RDA Pass Thru PY	\$0.00
KINGS RIVER JT WTR CONSERVATION	354	354	1000	7003	SB2557 Tax Admin Fees (Expense)	-\$3,843.00
	354 Total					\$164,541.99

2018/19 All Distributions Summary - A203 Revenue Detail Report

						1ST APPORT - 8/31/18	2ND APPORT - 10/31/18	3RD APPORT - 12/10/18	4TH APPORT - 12/31/18
FUND				REV	CODE	PAY DATE - 9/5/18	PAY DATE - 11/14/18	PAY DATE - 12/14/18	PAY DATE - 1/4/19
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	CITIES ONLY	ALL AGENCIES	ALL AGENCIES
KAWEAH DELTA HOSPITAL	355	355	1000	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$537,479.87	\$142,612.62
KAWEAH DELTA HOSPITAL	355	355	1000	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$69,381.13	-\$214.58
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	\$576.35
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	\$8,138.75
KAWEAH DELTA HOSPITAL	355	355	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$73.91
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	\$27,027.00	\$0.00
KAWEAH DELTA HOSPITAL	355	355	1000	4069	Pass through - Facilities Portion	\$0.00	\$0.00	\$9,476.00	\$0.00
KAWEAH DELTA HOSPITAL	355	355	1000	4075	ABx1 26 Other Assets - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00
KAWEAH DELTA HOSPITAL	355	355	1000	4076	ABx1 26 L&M Housing - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00
KAWEAH DELTA HOSPITAL	355	355	1000	4406	Parking Fines	\$0.00	\$0.00	\$0.00	\$0.00
KAWEAH DELTA HOSPITAL	355	355	1000	4413	Other Court Fines	\$0.00	\$0.00	\$0.00	\$0.00
KAWEAH DELTA HOSPITAL	355	355	1000	4801	Interest	\$0.00	\$0.00	\$510.71	\$0.00
KAWEAH DELTA HOSPITAL	355	355	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$5,350.42
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	-\$16,252.50	\$0.00
	355 Total					\$0.00	\$0.00	\$627,622.21	\$156,537.47

2018/19 All Distributions Summary - A203 Revenue Detail Report

						5TH APPORT - 2/28/19	6TH APPORT - 04/10/19	7TH APPORT - 05/10/19	8TH APPORT - 06/30/19
FUND				REV	CODE	PAY DATE - 3/8/19	PAY DATE - 4/19/19	PAY DATE - 5/16/19	PAY DATE - 7/12/19
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES
KAWEAH DELTA HOSPITAL	355	355	1000	4001	Property Taxes-Current Secured	\$0.00	\$416,744.24	\$78,079.76	\$16,341.23
KAWEAH DELTA HOSPITAL	355	355	1000	4006	Property Tax-Current Unsecured	\$0.00	\$1,429.84	\$839.42	\$1,006.78
KAWEAH DELTA HOSPITAL	355	355	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$22,609.11
KAWEAH DELTA HOSPITAL	355	355	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$269.14	\$233.65
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	\$7,721.80	\$5,437.09
KAWEAH DELTA HOSPITAL	355	355	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$26.30	\$2,846.94
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	\$20,791.00	\$0.00
KAWEAH DELTA HOSPITAL	355	355	1000	4069	Pass through - Facilities Portion	\$0.00	\$0.00	\$9,559.00	\$0.00
KAWEAH DELTA HOSPITAL	355	355	1000	4075	ABx1 26 Other Assets - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00
KAWEAH DELTA HOSPITAL	355	355	1000	4076	ABx1 26 L&M Housing - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00
KAWEAH DELTA HOSPITAL	355	355	1000	4406	Parking Fines	\$0.00	\$0.00	\$0.00	\$0.00
KAWEAH DELTA HOSPITAL	355	355	1000	4413	Other Court Fines	\$0.00	\$0.00	\$0.00	\$0.00
KAWEAH DELTA HOSPITAL	355	355	1000	4801	Interest	\$0.00	\$1,199.11	\$0.00	\$2,440.39
KAWEAH DELTA HOSPITAL	355	355	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$5,350.42
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	-\$16,252.50	\$0.00	\$0.00
	355 Total					\$0.00	\$403,120.69	\$117,286.42	\$56,265.61

2018/19 All Distributions Summary - A203 Revenue Detail Report

FUND				REV	CODE	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	TO DATE
KAWEAH DELTA HOSPITAL	355	355	1000	4001	Property Taxes-Current Secured	\$1,191,257.72
KAWEAH DELTA HOSPITAL	355	355	1000	4006	Property Tax-Current Unsecured	\$72,442.59
KAWEAH DELTA HOSPITAL	355	355	1000	4008	Property Taxes-Prior Secured	\$22,609.11
KAWEAH DELTA HOSPITAL	355	355	1000	4009	Property Taxes-Prior Unsecured	\$1,079.14
KAWEAH DELTA HOSPITAL	355	355	1000	4010	Prop Tax Rev- School Pass Thru	\$0.00
KAWEAH DELTA HOSPITAL	355	355	1000	4014	Prop 1A Reimbursement	\$0.00
KAWEAH DELTA HOSPITAL	355	355	1000	4030	Supp Prop Tax-Current Secured	\$21,297.64
KAWEAH DELTA HOSPITAL	355	355	1000	4033	Supp Property Taxes-Prior Secured	\$2,947.15
KAWEAH DELTA HOSPITAL	355	355	1000	4052	Other Taxes	\$0.00
KAWEAH DELTA HOSPITAL	355	355	1000	4056	Aircraft	\$0.00
KAWEAH DELTA HOSPITAL	355	355	1000	4060	ABX1 26 Residual	\$47,818.00
KAWEAH DELTA HOSPITAL	355	355	1000	4069	Pass through - Facilities Portion	\$19,035.00
KAWEAH DELTA HOSPITAL	355	355	1000	4075	ABx1 26 Other Assets - H&S 34188	\$0.00
KAWEAH DELTA HOSPITAL	355	355	1000	4076	ABx1 26 L&M Housing - H&S 34188	\$0.00
KAWEAH DELTA HOSPITAL	355	355	1000	4406	Parking Fines	\$0.00
KAWEAH DELTA HOSPITAL	355	355	1000	4413	Other Court Fines	\$0.00
KAWEAH DELTA HOSPITAL	355	355	1000	4801	Interest	\$4,150.21
KAWEAH DELTA HOSPITAL	355	355	1000	5050	St-Homeowners Prop Tax Relief	\$10,700.84
KAWEAH DELTA HOSPITAL	355	355	1000	5801	RDA Pass Thru	\$0.00
KAWEAH DELTA HOSPITAL	355	355	1000	5802	RDA Pass Thru PY	\$0.00
KAWEAH DELTA HOSPITAL	355	355	1000	7003	SB2557 Tax Admin Fees (Expense)	-\$32,505.00
	355 Total					\$1,360,832.40

2018/19 All Distributions Summary - A203 Revenue Detail Report

						1ST APPORT - 8/31/18	2ND APPORT - 10/31/18	3RD APPORT - 12/10/18	4TH APPORT - 12/31/18
FUND				REV	CODE	PAY DATE - 9/5/18	PAY DATE - 11/14/18	PAY DATE - 12/14/18	PAY DATE - 1/4/19
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	CITIES ONLY	ALL AGENCIES	ALL AGENCIES
KINGSBURG JOINT HOSPITAL	356	356	1000	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$62,215.35	\$17,736.87
KINGSBURG JOINT HOSPITAL	356	356	1000	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$8,031.13	-\$24.84
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	\$67.85
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	\$980.66
KINGSBURG JOINT HOSPITAL	356	356	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$8.87
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	\$9,117.00	\$0.00
KINGSBURG JOINT HOSPITAL	356	356	1000	4075	ABx1 26 Other Assets - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00
KINGSBURG JOINT HOSPITAL	356	356	1000	4076	ABx1 26 L&M Housing - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00
KINGSBURG JOINT HOSPITAL	356	356	1000	4801	Interest	\$0.00	\$0.00	\$160.27	\$0.00
KINGSBURG JOINT HOSPITAL	356	356	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$620.14
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	-\$1,912.00	\$0.00
	356 Total					\$0.00	\$0.00	\$77,611.75	\$19,389.55

2018/19 All Distributions Summary - A203 Revenue Detail Report

						5TH APPORT - 2/28/19	6TH APPORT - 04/10/19	7TH APPORT - 05/10/19	8TH APPORT - 06/30/19
FUND				REV	CODE	PAY DATE - 3/8/19	PAY DATE - 4/19/19	PAY DATE - 5/16/19	PAY DATE - 7/12/19
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES
KINGSBURG JOINT HOSPITAL	356	356	1000	4001	Property Taxes-Current Secured	\$0.00	\$48,239.73	\$10,203.37	\$1,893.53
KINGSBURG JOINT HOSPITAL	356	356	1000	4006	Property Tax-Current Unsecured	\$0.00	\$165.51	\$97.17	\$116.53
KINGSBURG JOINT HOSPITAL	356	356	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$2,661.79
KINGSBURG JOINT HOSPITAL	356	356	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$31.69	\$27.51
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	\$926.63	\$651.90
KINGSBURG JOINT HOSPITAL	356	356	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$2.90	\$345.46
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	\$8,880.00	\$0.00
KINGSBURG JOINT HOSPITAL	356	356	1000	4075	ABx1 26 Other Assets - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00
KINGSBURG JOINT HOSPITAL	356	356	1000	4076	ABx1 26 L&M Housing - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00
KINGSBURG JOINT HOSPITAL	356	356	1000	4801	Interest	\$0.00	\$259.99	\$0.00	\$360.41
KINGSBURG JOINT HOSPITAL	356	356	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$620.14
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	-\$1,912.00	\$0.00	\$0.00
	356 Total					\$0.00	\$46,753.23	\$20,141.76	\$6,677.27

2018/19 All Distributions Summary - A203 Revenue Detail Report

FUND				REV	CODE	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	TO DATE
KINGSBURG JOINT HOSPITAL	356	356	1000	4001	Property Taxes-Current Secured	\$140,288.85
KINGSBURG JOINT HOSPITAL	356	356	1000	4006	Property Tax-Current Unsecured	\$8,385.50
KINGSBURG JOINT HOSPITAL	356	356	1000	4008	Property Taxes-Prior Secured	\$2,661.79
KINGSBURG JOINT HOSPITAL	356	356	1000	4009	Property Taxes-Prior Unsecured	\$127.05
KINGSBURG JOINT HOSPITAL	356	356	1000	4010	Prop Tax Rev- School Pass Thru	\$0.00
KINGSBURG JOINT HOSPITAL	356	356	1000	4014	Prop 1A Reimbursement	\$0.00
KINGSBURG JOINT HOSPITAL	356	356	1000	4030	Supp Prop Tax-Current Secured	\$2,559.19
KINGSBURG JOINT HOSPITAL	356	356	1000	4033	Supp Property Taxes-Prior Secured	\$357.23
KINGSBURG JOINT HOSPITAL	356	356	1000	4052	Other Taxes	\$0.00
KINGSBURG JOINT HOSPITAL	356	356	1000	4056	Aircraft	\$0.00
KINGSBURG JOINT HOSPITAL	356	356	1000	4060	ABX1 26 Residual	\$0.00
KINGSBURG JOINT HOSPITAL	356	356	1000	4069	Pass through - Facilities Portion	\$17,997.00
KINGSBURG JOINT HOSPITAL	356	356	1000	4075	ABx1 26 Other Assets - H&S 34188	\$0.00
KINGSBURG JOINT HOSPITAL	356	356	1000	4076	ABx1 26 L&M Housing - H&S 34188	\$0.00
KINGSBURG JOINT HOSPITAL	356	356	1000	4801	Interest	\$780.67
KINGSBURG JOINT HOSPITAL	356	356	1000	5050	St-Homeowners Prop Tax Relief	\$1,240.28
KINGSBURG JOINT HOSPITAL	356	356	1000	5800	Other-In Lieu Taxes	\$0.00
KINGSBURG JOINT HOSPITAL	356	356	1000	5801	RDA Pass Thru	\$0.00
KINGSBURG JOINT HOSPITAL	356	356	1000	5802	RDA Pass Thru PY	\$0.00
KINGSBURG JOINT HOSPITAL	356	356	1000	5835	Other Revenue	\$0.00
KINGSBURG JOINT HOSPITAL	356	356	1000	7003	SB2557 Tax Admin Fees (Expense)	-\$3,824.00
	356 Total					\$170,573.56

2018/19 All Distributions Summary - A203 Revenue Detail Report

						1ST APPORT - 8/31/18	2ND APPORT - 10/31/18	3RD APPORT - 12/10/18	4TH APPORT - 12/31/18
FUND				REV	CODE	PAY DATE - 9/5/18	PAY DATE - 11/14/18	PAY DATE - 12/14/18	PAY DATE - 1/4/19
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	CITIES ONLY	ALL AGENCIES	ALL AGENCIES
KINGS JOINT MOSQUITO	357	357	1000	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$18,209.36	\$5,404.73
KINGS JOINT MOSQUITO	357	357	1000	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$2,350.57	-\$7.27
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	\$20.21
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	\$259.02
KINGS JOINT MOSQUITO	357	357	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$2.28
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	\$18.68	\$0.00
KINGS JOINT MOSQUITO	357	357	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$181.06
KINGS JOINT MOSQUITO	357	357	1000	7003	SB2557 Tax Admin Fees (Expense)	\$0.00	\$0.00	-\$561.00	\$0.00
	357 Total					\$0.00	\$0.00	\$20,017.61	\$5,860.03

2018/19 All Distributions Summary - A203 Revenue Detail Report

						5TH APPORT - 2/28/19	6TH APPORT - 04/10/19	7TH APPORT - 05/10/19	8TH APPORT - 06/30/19
FUND				REV	CODE	PAY DATE - 3/8/19	PAY DATE - 4/19/19	PAY DATE - 5/16/19	PAY DATE - 7/12/19
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES
KINGS JOINT MOSQUITO	357	357	1000	4001	Property Taxes-Current Secured	\$0.00	\$14,118.95	\$3,207.03	\$554.38
KINGS JOINT MOSQUITO	357	357	1000	4006	Property Tax-Current Unsecured	\$0.00	\$48.44	\$28.44	\$34.10
KINGS JOINT MOSQUITO	357	357	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$792.74
KINGS JOINT MOSQUITO	357	357	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$9.44	\$8.19
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	\$243.14	\$170.75
KINGS JOINT MOSQUITO	357	357	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.72	\$88.40
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	\$31.82	\$0.00	\$76.31
KINGS JOINT MOSQUITO	357	357	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$181.06
KINGS JOINT MOSQUITO	357	357	1000	7003	SB2557 Tax Admin Fees (Expense)	\$0.00	-\$561.00	\$0.00	\$0.00
	357 Total					\$0.00	\$13,638.21	\$3,488.77	\$1,905.93

2018/19 All Distributions Summary - A203 Revenue Detail Report

FUND				REV	CODE	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	TO DATE
KINGS JOINT MOSQUITO	357	357	1000	4001	Property Taxes-Current Secured	\$41,494.45
KINGS JOINT MOSQUITO	357	357	1000	4006	Property Tax-Current Unsecured	\$2,454.28
KINGS JOINT MOSQUITO	357	357	1000	4008	Property Taxes-Prior Secured	\$792.74
KINGS JOINT MOSQUITO	357	357	1000	4009	Property Taxes-Prior Unsecured	\$37.84
KINGS JOINT MOSQUITO	357	357	1000	4014	Prop 1A Reimbursement	\$0.00
KINGS JOINT MOSQUITO	357	357	1000	4030	Supp Prop Tax-Current Secured	\$672.91
KINGS JOINT MOSQUITO	357	357	1000	4033	Supp Property Taxes-Prior Secured	\$91.40
KINGS JOINT MOSQUITO	357	357	1000	4052	Other Taxes	\$0.00
KINGS JOINT MOSQUITO	357	357	1000	4056	Aircraft	\$0.00
KINGS JOINT MOSQUITO	357	357	1000	4402	Vehicle Code Fines	\$0.00
KINGS JOINT MOSQUITO	357	357	1000	4801	Interest	\$126.81
KINGS JOINT MOSQUITO	357	357	1000	5050	St-Homeowners Prop Tax Relief	\$362.12
KINGS JOINT MOSQUITO	357	357	1000	7003	SB2557 Tax Admin Fees (Expense)	-\$1,122.00
	357 Total					\$44,910.55

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						1ST APPORT - 8/31/18	2ND APPORT - 10/31/18	3RD APPORT - 12/10/18	4TH APPORT - 12/31/18
FUND				REV	CODE	PAY DATE - 9/5/18	PAY DATE - 11/14/18	PAY DATE - 12/14/18	PAY DATE - 1/4/19
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	CITIES ONLY	ALL AGENCIES	ALL AGENCIES
KINGSBURG JOINT CEMETERY	358	358	1000	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$28,224.53	\$7,700.16
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	\$3,643.39	-\$11.27
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	\$30.56
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	\$427.23
KINGSBURG JOINT CEMETERY	358	358	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$3.88
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	\$2,675.00	\$0.00
KINGSBURG JOINT CEMETERY	358	358	1000	4075	ABx1 26 Other Assets - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00
KINGSBURG JOINT CEMETERY	358	358	1000	4076	ABx1 26 L&M Housing - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00
KINGSBURG JOINT CEMETERY	358	358	1000	4801	Interest	\$0.00	\$0.00	\$26.99	\$0.00
KINGSBURG JOINT CEMETERY	358	358	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$280.65
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	-\$855.00	\$0.00
	358 Total					\$0.00	\$0.00	\$33,714.91	\$8,431.21

2018/19 All Distributions Summary - A203 Revenue Detail Report

						5TH APPORT - 2/28/19	6TH APPORT - 04/10/19	7TH APPORT - 05/10/19	8TH APPORT - 06/30/19
FUND				REV	CODE	PAY DATE - 3/8/19	PAY DATE - 4/19/19	PAY DATE - 5/16/19	PAY DATE - 7/12/19
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES
KINGSBURG JOINT CEMETERY	358	358	1000	4001	Property Taxes-Current Secured	\$0.00	\$21,884.37	\$4,298.24	\$858.21
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	\$75.08	\$44.08	\$52.86
KINGSBURG JOINT CEMETERY	358	358	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$1,198.77
KINGSBURG JOINT CEMETERY	358	358	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$14.27	\$12.38
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	\$403.37	\$283.73
KINGSBURG JOINT CEMETERY	358	358	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$1.28	\$150.36
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	\$2,605.00	\$0.00
KINGSBURG JOINT CEMETERY	358	358	1000	4075	ABx1 26 Other Assets - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00
KINGSBURG JOINT CEMETERY	358	358	1000	4076	ABx1 26 L&M Housing - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00
KINGSBURG JOINT CEMETERY	358	358	1000	4801	Interest	\$0.00	\$51.63	\$0.00	\$124.73
KINGSBURG JOINT CEMETERY	358	358	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$280.65
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	-\$855.00	\$0.00	\$0.00
	358 Total					\$0.00	\$21,156.08	\$7,366.24	\$2,961.69

2018/19 All Distributions Summary - A203 Revenue Detail Report

FUND				REV	CODE	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	TO DATE
KINGSBURG JOINT CEMETERY	358	358	1000	4001	Property Taxes-Current Secured	\$62,965.51
KINGSBURG JOINT CEMETERY	358	358	1000	4004	Property Taxes-Eraf III	\$0.00
KINGSBURG JOINT CEMETERY	358	358	1000	4006	Property Tax-Current Unsecured	\$3,804.14
KINGSBURG JOINT CEMETERY	358	358	1000	4008	Property Taxes-Prior Secured	\$1,198.77
KINGSBURG JOINT CEMETERY	358	358	1000	4009	Property Taxes-Prior Unsecured	\$57.21
KINGSBURG JOINT CEMETERY	358	358	1000	4010	Prop Tax Rev- School Pass Thru	\$0.00
KINGSBURG JOINT CEMETERY	358	358	1000	4014	Prop 1A Reimbursement	\$0.00
KINGSBURG JOINT CEMETERY	358	358	1000	4030	Supp Prop Tax-Current Secured	\$1,114.33
KINGSBURG JOINT CEMETERY	358	358	1000	4033	Supp Property Taxes-Prior Secured	\$155.52
KINGSBURG JOINT CEMETERY	358	358	1000	4052	Other Taxes	\$0.00
KINGSBURG JOINT CEMETERY	358	358	1000	4056	Aircraft	\$0.00
KINGSBURG JOINT CEMETERY	358	358	1000	4060	ABX1 26 Residual	\$0.00
KINGSBURG JOINT CEMETERY	358	358	1000	4069	Pass through - Facilities Portion	\$5,280.00
KINGSBURG JOINT CEMETERY	358	358	1000	4075	ABx1 26 Other Assets - H&S 34188	\$0.00
KINGSBURG JOINT CEMETERY	358	358	1000	4076	ABx1 26 L&M Housing - H&S 34188	\$0.00
KINGSBURG JOINT CEMETERY	358	358	1000	4801	Interest	\$203.35
KINGSBURG JOINT CEMETERY	358	358	1000	5050	St-Homeowners Prop Tax Relief	\$561.30
KINGSBURG JOINT CEMETERY	358	358	1000	5801	RDA Pass Thru	\$0.00
KINGSBURG JOINT CEMETERY	358	358	1000	5802	RDA Pass Thru PY	\$0.00
KINGSBURG JOINT CEMETERY	358	358	1000	7003	SB2557 Tax Admin Fees (Expense)	-\$1,710.00
	358 Total					\$73,630.13

2018/19 All Distributions Summary - A203 Revenue Detail Report

						1ST APPORT - 8/31/18	2ND APPORT - 10/31/18	3RD APPORT - 12/10/18	4TH APPORT - 12/31/18
FUND				REV	CODE	PAY DATE - 9/5/18	PAY DATE - 11/14/18	PAY DATE - 12/14/18	PAY DATE - 1/4/19
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	CITIES ONLY	ALL AGENCIES	ALL AGENCIES
LINDSAY LOCAL HOSPITAL	359	359	1000	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$222,761.26	\$64,431.55
LINDSAY LOCAL HOSPITAL	359	359	1000	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$28,755.36	-\$88.93
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	\$243.16
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	\$4,235.86
LINDSAY LOCAL HOSPITAL	359	359	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$38.65
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	\$14,627.00	\$0.00
LINDSAY LOCAL HOSPITAL	359	359	1000	4076	ABx1 26 L&M Housing - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00
LINDSAY LOCAL HOSPITAL	359	359	1000	4078	Proceeds from Sale of Assets - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00
LINDSAY LOCAL HOSPITAL	359	359	1000	4801	Interest	\$0.00	\$0.00	\$9,046.21	\$0.00
LINDSAY LOCAL HOSPITAL	359	359	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$2,227.08
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	-\$6,871.50	\$0.00
	359 Total					\$0.00	\$0.00	\$268,318.33	\$71,087.37

2018/19 All Distributions Summary - A203 Revenue Detail Report

						5TH APPORT - 2/28/19	6TH APPORT - 04/10/19	7TH APPORT - 05/10/19	8TH APPORT - 06/30/19
FUND				REV	CODE	PAY DATE - 3/8/19	PAY DATE - 4/19/19	PAY DATE - 5/16/19	PAY DATE - 7/12/19
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES
LINDSAY LOCAL HOSPITAL	359	359	1000	4001	Property Taxes-Current Secured	\$0.00	\$172,721.78	\$37,527.85	\$6,781.79
LINDSAY LOCAL HOSPITAL	359	359	1000	4006	Property Tax-Current Unsecured	\$0.00	\$592.60	\$347.90	\$417.26
LINDSAY LOCAL HOSPITAL	359	359	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$9,538.62
LINDSAY LOCAL HOSPITAL	359	359	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$113.55	\$98.58
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	\$3,994.11	\$2,808.96
LINDSAY LOCAL HOSPITAL	359	359	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$13.21	\$1,495.42
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	\$14,146.00	\$0.00
LINDSAY LOCAL HOSPITAL	359	359	1000	4076	ABx1 26 L&M Housing - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00
LINDSAY LOCAL HOSPITAL	359	359	1000	4078	Proceeds from Sale of Assets - H&S 34188	\$0.00	\$3,587.32	\$0.00	\$0.00
LINDSAY LOCAL HOSPITAL	359	359	1000	4801	Interest	\$0.00	\$18,795.89	\$0.00	\$10,360.72
LINDSAY LOCAL HOSPITAL	359	359	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$2,227.08
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	-\$6,871.50	\$0.00	\$0.00
	359 Total					\$0.00	\$188,826.09	\$56,142.62	\$33,728.43

2018/19 All Distributions Summary - A203 Revenue Detail Report

FUND				REV	CODE	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	TO DATE
LINDSAY LOCAL HOSPITAL	359	359	1000	4001	Property Taxes-Current Secured	\$504,224.23
LINDSAY LOCAL HOSPITAL	359	359	1000	4006	Property Tax-Current Unsecured	\$30,024.19
LINDSAY LOCAL HOSPITAL	359	359	1000	4008	Property Taxes-Prior Secured	\$9,538.62
LINDSAY LOCAL HOSPITAL	359	359	1000	4009	Property Taxes-Prior Unsecured	\$455.29
LINDSAY LOCAL HOSPITAL	359	359	1000	4014	Prop 1A Reimbursement	\$0.00
LINDSAY LOCAL HOSPITAL	359	359	1000	4030	Supp Prop Tax-Current Secured	\$11,038.93
LINDSAY LOCAL HOSPITAL	359	359	1000	4033	Supp Property Taxes-Prior Secured	\$1,547.28
LINDSAY LOCAL HOSPITAL	359	359	1000	4052	Other Taxes	\$0.00
LINDSAY LOCAL HOSPITAL	359	359	1000	4056	Aircraft	\$0.00
LINDSAY LOCAL HOSPITAL	359	359	1000	4060	ABX1 26 Residual	\$0.00
LINDSAY LOCAL HOSPITAL	359	359	1000	4069	Pass through - Facilities Portion	\$28,773.00
LINDSAY LOCAL HOSPITAL	359	359	1000	4076	ABx1 26 L&M Housing - H&S 34188	\$0.00
LINDSAY LOCAL HOSPITAL	359	359	1000	4078	Proceeds from Sale of Assets - H&S 34188	\$3,587.32
LINDSAY LOCAL HOSPITAL	359	359	1000	4801	Interest	\$38,202.82
LINDSAY LOCAL HOSPITAL	359	359	1000	5050	St-Homeowners Prop Tax Relief	\$4,454.16
LINDSAY LOCAL HOSPITAL	359	359	1000	5801	RDA Pass Thru	\$0.00
LINDSAY LOCAL HOSPITAL	359	359	1000	7003	SB2557 Tax Admin Fees (Expense)	-\$13,743.00
	359 Total					\$618,102.84

2018/19 All Distributions Summary - A203 Revenue Detail Report

						1ST APPORT - 8/31/18	2ND APPORT - 10/31/18	3RD APPORT - 12/10/18	4TH APPORT - 12/31/18
FUND				REV	CODE	PAY DATE - 9/5/18	PAY DATE - 11/14/18	PAY DATE - 12/14/18	PAY DATE - 1/4/19
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	CITIES ONLY	ALL AGENCIES	ALL AGENCIES
LOWER TULE RIVER IRRIGATION	360	360	1000	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$70,106.05	\$20,553.84
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	\$9,049.71	-\$27.99
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	\$77.22
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	\$1,012.22
LOWER TULE RIVER IRRIGATION	360	360	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$9.38
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	\$784.00	\$0.00
LOWER TULE RIVER IRRIGATION	360	360	1000	4069	Pass through - Facilities Portion	\$0.00	\$0.00	\$334.00	\$0.00
LOWER TULE RIVER IRRIGATION	360	360	1000	4075	ABx1 26 Other Assets - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00
LOWER TULE RIVER IRRIGATION	360	360	1000	4076	ABx1 26 L&M Housing - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00
LOWER TULE RIVER IRRIGATION	360	360	1000	4801	Interest	\$0.00	\$0.00	\$69.23	\$0.00
LOWER TULE RIVER IRRIGATION	360	360	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$698.60
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	-\$2,174.00	\$4.50
	360 Total					\$0.00	\$0.00	\$78,168.99	\$22,327.77

2018/19 All Distributions Summary - A203 Revenue Detail Report

						5TH APPORT - 2/28/19	6TH APPORT - 04/10/19	7TH APPORT - 05/10/19	8TH APPORT - 06/30/19
FUND				REV	CODE	PAY DATE - 3/8/19	PAY DATE - 4/19/19	PAY DATE - 5/16/19	PAY DATE - 7/12/19
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES
LOWER TULE RIVER IRRIGATION	360	360	1000	4001	Property Taxes-Current Secured	\$0.00	\$54,357.94	\$11,810.40	\$2,135.25
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	\$186.50	\$109.49	\$131.32
LOWER TULE RIVER IRRIGATION	360	360	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$3,056.93
LOWER TULE RIVER IRRIGATION	360	360	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$36.06	\$31.31
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	\$951.45	\$668.80
LOWER TULE RIVER IRRIGATION	360	360	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$3.17	\$365.34
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	\$765.00	\$0.00
LOWER TULE RIVER IRRIGATION	360	360	1000	4069	Pass through - Facilities Portion	\$0.00	\$0.00	\$328.00	\$0.00
LOWER TULE RIVER IRRIGATION	360	360	1000	4075	ABx1 26 Other Assets - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00
LOWER TULE RIVER IRRIGATION	360	360	1000	4076	ABx1 26 L&M Housing - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00
LOWER TULE RIVER IRRIGATION	360	360	1000	4801	Interest	\$0.00	\$97.22	\$0.00	\$295.27
LOWER TULE RIVER IRRIGATION	360	360	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$698.60
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	-\$2,169.50	\$0.00	\$0.00
	360 Total					\$0.00	\$52,472.16	\$14,003.57	\$7,382.82

2018/19 All Distributions Summary - A203 Revenue Detail Report

FUND				REV	CODE	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	TO DATE
LOWER TULE RIVER IRRIGATION	360	360	1000	4001	Property Taxes-Current Secured	\$158,963.48
LOWER TULE RIVER IRRIGATION	360	360	1000	4004	Property Taxes-Eraf III	\$0.00
LOWER TULE RIVER IRRIGATION	360	360	1000	4006	Property Tax-Current Unsecured	\$9,449.03
LOWER TULE RIVER IRRIGATION	360	360	1000	4008	Property Taxes-Prior Secured	\$3,056.93
LOWER TULE RIVER IRRIGATION	360	360	1000	4009	Property Taxes-Prior Unsecured	\$144.59
LOWER TULE RIVER IRRIGATION	360	360	1000	4010	Prop Tax Rev- School Pass Thru	\$0.00
LOWER TULE RIVER IRRIGATION	360	360	1000	4014	Prop 1A Reimbursement	\$0.00
LOWER TULE RIVER IRRIGATION	360	360	1000	4030	Supp Prop Tax-Current Secured	\$2,632.47
LOWER TULE RIVER IRRIGATION	360	360	1000	4033	Supp Property Taxes-Prior Secured	\$377.89
LOWER TULE RIVER IRRIGATION	360	360	1000	4052	Other Taxes	\$0.00
LOWER TULE RIVER IRRIGATION	360	360	1000	4056	Aircraft	\$0.00
LOWER TULE RIVER IRRIGATION	360	360	1000	4060	ABX1 26 Residual	\$1,549.00
LOWER TULE RIVER IRRIGATION	360	360	1000	4069	Pass through - Facilities Portion	\$662.00
LOWER TULE RIVER IRRIGATION	360	360	1000	4075	ABx1 26 Other Assets - H&S 34188	\$0.00
LOWER TULE RIVER IRRIGATION	360	360	1000	4076	ABx1 26 L&M Housing - H&S 34188	\$0.00
LOWER TULE RIVER IRRIGATION	360	360	1000	4801	Interest	\$461.72
LOWER TULE RIVER IRRIGATION	360	360	1000	5050	St-Homeowners Prop Tax Relief	\$1,397.20
LOWER TULE RIVER IRRIGATION	360	360	1000	5054	State- Other	\$0.00
LOWER TULE RIVER IRRIGATION	360	360	1000	5218	Fed-In Lieu Taxes	\$0.00
LOWER TULE RIVER IRRIGATION	360	360	1000	5801	RDA Pass Thru	\$0.00
LOWER TULE RIVER IRRIGATION	360	360	1000	5802	RDA Pass Thru PY	\$0.00
LOWER TULE RIVER IRRIGATION	360	360	1000	7003	SB2557 Tax Admin Fees (Expense)	-\$4,339.00
	360 Total					\$174,355.31

2018/19 All Distributions Summary - A203 Revenue Detail Report

						1ST APPORT - 8/31/18	2ND APPORT - 10/31/18	3RD APPORT - 12/10/18	4TH APPORT - 12/31/18
FUND				REV	CODE	PAY DATE - 9/5/18	PAY DATE - 11/14/18	PAY DATE - 12/14/18	PAY DATE - 1/4/19
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	CITIES ONLY	ALL AGENCIES	ALL AGENCIES
LINDSAY CITY	361	361	1000	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$129,741.73	\$46,568.67
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	\$16,747.84	-\$51.80
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	\$141.29
LINDSAY CITY	361	361	1000	4011	Property Tax In-Lieu Of Vlf	\$0.00	\$0.00	\$539,185.00	\$0.00
LINDSAY CITY	361	361	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$0.00	\$4,265.98
LINDSAY CITY	361	361	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$38.96
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	\$477,247.45	\$0.00	\$0.00	\$0.00
LINDSAY CITY	361	361	1000	4051	Stp-Surface Transp Program	\$137,950.00	\$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	\$1,193.22	\$1,983.29	\$650.10	\$1,040.31
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	\$19,636.00	\$0.00
LINDSAY CITY	361	361	1000	4076	ABx1 26 L&M Housing - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00
LINDSAY CITY	361	361	1000	4078	Proceeds from Sale of Assets - H&S 341	\$0.00	\$0.00	\$0.00	\$0.00
LINDSAY CITY	361	361	1000	4402	Vehicle Code Fines	\$0.00	\$0.00	\$0.00	\$0.00
LINDSAY CITY	361	361	1000	4403	Red Light Violations	\$0.00	\$122.71	\$122.57	\$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	\$39.36	\$17.64	\$20.89	\$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	\$1.89	\$0.00	\$0.84	\$0.00
LINDSAY CITY	361	361	1000	4429	General Base Fine Distribution	\$2,044.73	\$1,873.34	\$2,449.62	\$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	\$899.97	\$0.00	\$0.00
LINDSAY CITY	361	361	1000	4470	Controlled Substance Violation	\$4.88	\$11.08	\$0.00	\$0.00
LINDSAY CITY	361	361	1000	4801	Interest	\$0.00	\$314.98	\$127.36	\$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	\$1,317.24

2018/19 All Distributions Summary - A203 Revenue Detail Report

						5TH APPORT - 2/28/19	6TH APPORT - 04/10/19	7TH APPORT - 05/10/19	8TH APPORT - 06/30/19
FUND				REV	CODE	PAY DATE - 3/8/19	PAY DATE - 4/19/19	PAY DATE - 5/16/19	PAY DATE - 7/12/19
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES
LINDSAY CITY	361	361	1000	4001	Property Taxes-Current Secured	\$0.00	\$100,597.49	\$30,562.92	\$3,965.02
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	\$345.15	\$202.63	\$243.03
LINDSAY CITY	361	361	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$5,542.71
LINDSAY CITY	361	361	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$65.98	\$57.28
LINDSAY CITY	361	361	1000	4011	Property Tax In-Lieu Of Vlf	\$0.00	\$539,185.00	\$0.00	\$0.00
LINDSAY CITY	361	361	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$4,012.31	\$2,819.48
LINDSAY CITY	361	361	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$13.64	\$1,501.06
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	\$145,055.00
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	\$435.60	\$1,823.79	\$762.85	\$3,026.63
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	\$19,018.00	\$0.00
LINDSAY CITY	361	361	1000	4076	ABx1 26 L&M Housing - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00
LINDSAY CITY	361	361	1000	4078	Proceeds from Sale of Assets - H&S 341	\$6,695.41	\$0.00	\$0.00	\$0.00
LINDSAY CITY	361	361	1000	4402	Vehicle Code Fines	\$20.00	\$0.00	\$11.04	\$1.01
LINDSAY CITY	361	361	1000	4403	Red Light Violations	\$0.00	\$0.00	\$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	\$14.98	\$17.68	\$6.82	\$2.62
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	\$1.04	\$5.81	\$0.00	\$0.00
LINDSAY CITY	361	361	1000	4429	General Base Fine Distribution	\$1,870.14	\$2,962.05	\$1,183.37	\$1,641.35
LINDSAY CITY	361	361	1000	4430	Base Fine Distribution-Realign	\$0.00	\$0.00	\$0.00	\$0.00
LINDSAY CITY	361	361	1000	4434	Pc 1463.001 Traffic Safety Fd	\$0.00	\$0.00	\$0.00	\$0.00
LINDSAY CITY	361	361	1000	4442	Dui Lab Fees	\$0.00	\$0.00	\$0.00	\$0.00
LINDSAY CITY	361	361	1000	4470	Controlled Substance Violation	\$0.00	\$0.62	\$0.00	\$0.00
LINDSAY CITY	361	361	1000	4801	Interest	\$590.40	\$102.41	\$0.00	\$972.46
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	\$1,317.24

2018/19 All Distributions Summary - A203 Revenue Detail Report

FUND				REV	CODE	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	TO DATE
LINDSAY CITY	361	361	1000	4001	Property Taxes-Current Secured	\$311,435.83
LINDSAY CITY	361	361	1000	4004	Property Taxes-Eraf III	\$0.00
LINDSAY CITY	361	361	1000	4006	Property Tax-Current Unsecured	\$17,486.85
LINDSAY CITY	361	361	1000	4008	Property Taxes-Prior Secured	\$5,542.71
LINDSAY CITY	361	361	1000	4009	Property Taxes-Prior Unsecured	\$264.55
LINDSAY CITY	361	361	1000	4011	Property Tax In-Lieu Of Vlf	\$1,078,370.00
LINDSAY CITY	361	361	1000	4030	Supp Prop Tax-Current Secured	\$11,097.77
LINDSAY CITY	361	361	1000	4033	Supp Property Taxes-Prior Secured	\$1,553.66
LINDSAY CITY	361	361	1000	4036	Sales & Use Taxes	\$0.00
LINDSAY CITY	361	361	1000	4038	In Lieu Local Sales & Use Tax	\$0.00
LINDSAY CITY	361	361	1000	4044	Ltf-Article 4 Transit 99260(A)	\$0.00
LINDSAY CITY	361	361	1000	4047	Ltf-Article 8 Planning Contrib	\$0.00
LINDSAY CITY	361	361	1000	4048	Ltf-Art 8 Streets & Roads	\$477,247.45
LINDSAY CITY	361	361	1000	4051	Stp-Surface Transp Program	\$283,005.00
LINDSAY CITY	361	361	1000	4052	Other Taxes	\$0.00
LINDSAY CITY	361	361	1000	4054	Property Transfer Tax	\$10,915.79
LINDSAY CITY	361	361	1000	4056	Aircraft	\$0.00
LINDSAY CITY	361	361	1000	4060	ABX1 26 Residual	\$0.00
LINDSAY CITY	361	361	1000	4069	Pass through - Facilities Portion	\$38,654.00
LINDSAY CITY	361	361	1000	4076	ABx1 26 L&M Housing - H&S 34188	\$0.00
LINDSAY CITY	361	361	1000	4078	Proceeds from Sale of Assets - H&S 341	\$6,695.41
LINDSAY CITY	361	361	1000	4402	Vehicle Code Fines	\$32.05
LINDSAY CITY	361	361	1000	4403	Red Light Violations	\$245.28
LINDSAY CITY	361	361	1000	4406	Parking Fines	\$0.00
LINDSAY CITY	361	361	1000	4411	Unattended Child	\$0.00
LINDSAY CITY	361	361	1000	4413	Other Court Fines	\$0.00
LINDSAY CITY	361	361	1000	4414	Child Passenger Seat Violation	\$119.99
LINDSAY CITY	361	361	1000	4417	Bicycle Helmet Violations	\$0.00
LINDSAY CITY	361	361	1000	4423	Crime Prevention Fines	\$9.58
LINDSAY CITY	361	361	1000	4429	General Base Fine Distribution	\$14,024.60
LINDSAY CITY	361	361	1000	4430	Base Fine Distribution-Realign	\$0.00
LINDSAY CITY	361	361	1000	4434	Pc 1463.001 Traffic Safety Fd	\$0.00
LINDSAY CITY	361	361	1000	4442	Dui Lab Fees	\$899.97
LINDSAY CITY	361	361	1000	4470	Controlled Substance Violation	\$16.58
LINDSAY CITY	361	361	1000	4801	Interest	\$2,107.61
LINDSAY CITY	361	361	1000	5017	Trailor Coach-In Lieu Tax	\$0.00
LINDSAY CITY	361	361	1000	5050	St-Homeowners Prop Tax Relief	\$2,634.48

2018/19 All Distributions Summary - A203 Revenue Detail Report

						1ST APPORT - 8/31/18	2ND APPORT - 10/31/18	3RD APPORT - 12/10/18	4TH APPORT - 12/31/18
FUND				REV	CODE	PAY DATE - 9/5/18	PAY DATE - 11/14/18	PAY DATE - 12/14/18	PAY DATE - 1/4/19
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	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	\$10,488.36	\$8,818.94	\$5,645.43	\$4,299.47
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	\$69,051.51	\$12,568.42	\$10,982.44
LINDSAY CITY	361	361	1000	5474	Proof Of Correction	\$7.08	\$3.19	\$12.80	\$0.00
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	-\$4,219.50	\$0.00
LINDSAY CITY	361	361	1080	5537	Other Services	\$0.00	\$0.00	\$11,235.52	\$363.24
LINDSAY CITY	361	361	1081	5537	Other Services	\$0.00	\$0.00	\$4,622.68	\$256.28
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	\$3,159.23	\$160.06
LINDSAY CITY	361	361	1084	5537	Other Services	\$0.00	\$0.00	\$2,474.05	\$0.00
LINDSAY CITY	361	361	1085	5537	Other Services	\$0.00	\$0.00	\$5,142.49	\$0.00
LINDSAY CITY	361	361	1086	5537	Other Services	\$0.00	\$0.00	\$4,416.06	\$251.42
LINDSAY CITY	361	361	1087	5537	Other Services	\$0.00	\$0.00	\$1,029.00	\$0.00
LINDSAY CITY	361	361	1088	5537	Other Services	\$0.00	\$0.00	\$5,097.50	\$0.00
	361 Total					\$628,976.97	\$83,096.65	\$759,865.63	\$69,633.56

2018/19 All Distributions Summary - A203 Revenue Detail Report

						5TH APPORT - 2/28/19	6TH APPORT - 04/10/19	7TH APPORT - 05/10/19	8TH APPORT - 06/30/19
FUND				REV	CODE	PAY DATE - 3/8/19	PAY DATE - 4/19/19	PAY DATE - 5/16/19	PAY DATE - 7/12/19
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	ALL AGENCIES	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	\$10,928.48	\$4,541.35	\$3,943.82	\$10,018.43
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	\$26,138.76	\$10,933.04	\$13,553.64	\$5,518.72
LINDSAY CITY	361	361	1000	5474	Proof Of Correction	\$4.74	\$67.30	\$4.02	\$6.93
LINDSAY CITY	361	361	1000	5500	Litter Fines - Courts	\$5.26	\$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	-\$4,219.50	\$0.00	\$0.00
LINDSAY CITY	361	361	1080	5537	Other Services	\$0.00	\$9,782.56	\$484.32	\$121.08
LINDSAY CITY	361	361	1081	5537	Other Services	\$0.00	\$4,110.12	\$0.00	\$0.00
LINDSAY CITY	361	361	1082	5537	Other Services	\$0.00	\$0.00	\$0.00	\$0.00
LINDSAY CITY	361	361	1083	5537	Other Services	\$0.00	\$2,999.17	\$160.06	\$0.00
LINDSAY CITY	361	361	1084	5537	Other Services	\$0.00	\$1,737.75	\$0.00	\$0.00
LINDSAY CITY	361	361	1085	5537	Other Services	\$0.00	\$4,335.03	\$0.00	\$0.00
LINDSAY CITY	361	361	1086	5537	Other Services	\$0.00	\$4,164.64	\$251.42	\$251.42
LINDSAY CITY	361	361	1087	5537	Other Services	\$0.00	\$779.00	\$0.00	\$0.00
LINDSAY CITY	361	361	1088	5537	Other Services	\$0.00	\$5,047.50	\$50.00	\$0.00
	361 Total					\$46,704.81	\$689,317.96	\$74,286.84	\$182,061.47

2018/19 All Distributions Summary - A203 Revenue Detail Report

FUND				REV	CODE	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	TO DATE
LINDSAY CITY	361	361	1000	5054	State- Other	\$0.00
LINDSAY CITY	361	361	1000	5084	Prop 172 Pub Safety Fund	\$58,684.28
LINDSAY CITY	361	361	1000	5204	Fed-ARRA Grants	\$0.00
LINDSAY CITY	361	361	1000	5459	Traffic School Fees	\$0.00
LINDSAY CITY	361	361	1000	5461	Traffic School Realignment Fee	\$0.00
LINDSAY CITY	361	361	1000	5467	Law Enforcement Services	\$148,746.53
LINDSAY CITY	361	361	1000	5474	Proof Of Correction	\$106.06
LINDSAY CITY	361	361	1000	5500	Litter Fines - Courts	\$5.26
LINDSAY CITY	361	361	1000	5537	Other Services	\$0.00
LINDSAY CITY	361	361	1000	5801	RDA Pass Thru	\$0.00
LINDSAY CITY	361	361	1000	7003	SB2557 Tax Admin Fees (Expense)	-\$8,439.00
LINDSAY CITY	361	361	1080	5537	Other Services	\$21,986.72
LINDSAY CITY	361	361	1081	5537	Other Services	\$8,989.08
LINDSAY CITY	361	361	1082	5537	Other Services	\$0.00
LINDSAY CITY	361	361	1083	5537	Other Services	\$6,478.52
LINDSAY CITY	361	361	1084	5537	Other Services	\$4,211.80
LINDSAY CITY	361	361	1085	5537	Other Services	\$9,477.52
LINDSAY CITY	361	361	1086	5537	Other Services	\$9,334.96
LINDSAY CITY	361	361	1087	5537	Other Services	\$1,808.00
LINDSAY CITY	361	361	1088	5537	Other Services	\$10,195.00
	361 Total					\$2,533,943.89

2018/19 All Distributions Summary - A203 Revenue Detail Report

						1ST APPORT - 8/31/18	2ND APPORT - 10/31/18	3RD APPORT - 12/10/18	4TH APPORT - 12/31/18
FUND				REV	CODE	PAY DATE - 9/5/18	PAY DATE - 11/14/18	PAY DATE - 12/14/18	PAY DATE - 1/4/19
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	CITIES ONLY	ALL AGENCIES	ALL AGENCIES
NO. KERN-SO. TULARE COUNTIES HOSP.	362	362	1000	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$91,502.09	\$25,178.97
NO. KERN-SO. TULARE COUNTIES HOSP.	362	362	1000	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$11,811.64	-\$36.53
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	\$99.40
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	\$1,415.13
NO. KERN-SO. TULARE COUNTIES HOSP.	362	362	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$12.30
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	\$0.03	\$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	\$11,640.00	\$0.00
NO. KERN-SO. TULARE COUNTIES HOSP.	362	362	1000	4075	ABx1 26 Other Assets - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00
NO. KERN-SO. TULARE COUNTIES HOSP.	362	362	1000	4076	ABx1 26 L&M Housing - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00
NO. KERN-SO. TULARE COUNTIES HOSP.	362	362	1000	4801	Interest	\$0.00	\$0.00	\$93.74	\$0.00
NO. KERN-SO. TULARE COUNTIES HOSP.	362	362	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$911.35
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	-\$2,785.50	\$0.00
	362 Total					\$0.00	\$0.00	\$112,262.00	\$27,580.62

2018/19 All Distributions Summary - A203 Revenue Detail Report

						5TH APPORT - 2/28/19	6TH APPORT - 04/10/19	7TH APPORT - 05/10/19	8TH APPORT - 06/30/19
FUND				REV	CODE	PAY DATE - 3/8/19	PAY DATE - 4/19/19	PAY DATE - 5/16/19	PAY DATE - 7/12/19
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES
NO. KERN-SO. TULARE COUNTIES HOSP.	362	362	1000	4001	Property Taxes-Current Secured	\$0.00	\$70,947.71	\$14,128.98	\$2,783.33
NO. KERN-SO. TULARE COUNTIES HOSP.	362	362	1000	4006	Property Tax-Current Unsecured	\$0.00	\$243.42	\$142.91	\$171.40
NO. KERN-SO. TULARE COUNTIES HOSP.	362	362	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$3,899.23
NO. KERN-SO. TULARE COUNTIES HOSP.	362	362	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$46.42	\$40.29
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	\$1,339.03	\$941.38
NO. KERN-SO. TULARE COUNTIES HOSP.	362	362	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$3.73	\$480.73
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	\$0.01
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	\$11,561.00	\$0.00
NO. KERN-SO. TULARE COUNTIES HOSP.	362	362	1000	4075	ABx1 26 Other Assets - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00
NO. KERN-SO. TULARE COUNTIES HOSP.	362	362	1000	4076	ABx1 26 L&M Housing - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00
NO. KERN-SO. TULARE COUNTIES HOSP.	362	362	1000	4801	Interest	\$0.00	\$304.89	\$0.00	\$392.02
NO. KERN-SO. TULARE COUNTIES HOSP.	362	362	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$911.35
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	-\$2,785.50	\$0.00	\$0.00
	362 Total					\$0.00	\$68,710.52	\$27,222.07	\$9,619.74

2018/19 All Distributions Summary - A203 Revenue Detail Report

FUND				REV	CODE	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	TO DATE
NO. KERN-SO. TULARE COUNTIES HOSP.	362	362	1000	4001	Property Taxes-Current Secured	\$204,541.08
NO. KERN-SO. TULARE COUNTIES HOSP.	362	362	1000	4006	Property Tax-Current Unsecured	\$12,332.84
NO. KERN-SO. TULARE COUNTIES HOSP.	362	362	1000	4008	Property Taxes-Prior Secured	\$3,899.23
NO. KERN-SO. TULARE COUNTIES HOSP.	362	362	1000	4009	Property Taxes-Prior Unsecured	\$186.11
NO. KERN-SO. TULARE COUNTIES HOSP.	362	362	1000	4010	Prop Tax Rev- School Pass Thru	\$0.00
NO. KERN-SO. TULARE COUNTIES HOSP.	362	362	1000	4014	Prop 1A Reimbursement	\$0.00
NO. KERN-SO. TULARE COUNTIES HOSP.	362	362	1000	4030	Supp Prop Tax-Current Secured	\$3,695.54
NO. KERN-SO. TULARE COUNTIES HOSP.	362	362	1000	4033	Supp Property Taxes-Prior Secured	\$496.76
NO. KERN-SO. TULARE COUNTIES HOSP.	362	362	1000	4052	Other Taxes	\$0.00
NO. KERN-SO. TULARE COUNTIES HOSP.	362	362	1000	4055	Timber Yield	\$0.04
NO. KERN-SO. TULARE COUNTIES HOSP.	362	362	1000	4056	Aircraft	\$0.00
NO. KERN-SO. TULARE COUNTIES HOSP.	362	362	1000	4060	ABX1 26 Residual	\$0.00
NO. KERN-SO. TULARE COUNTIES HOSP.	362	362	1000	4069	Pass through - Facilities Portion	\$23,201.00
NO. KERN-SO. TULARE COUNTIES HOSP.	362	362	1000	4075	ABx1 26 Other Assets - H&S 34188	\$0.00
NO. KERN-SO. TULARE COUNTIES HOSP.	362	362	1000	4076	ABx1 26 L&M Housing - H&S 34188	\$0.00
NO. KERN-SO. TULARE COUNTIES HOSP.	362	362	1000	4801	Interest	\$790.65
NO. KERN-SO. TULARE COUNTIES HOSP.	362	362	1000	5050	St-Homeowners Prop Tax Relief	\$1,822.70
NO. KERN-SO. TULARE COUNTIES HOSP.	362	362	1000	5459	Traffic School Fees	\$0.00
NO. KERN-SO. TULARE COUNTIES HOSP.	362	362	1000	5801	RDA Pass Thru	\$0.00
NO. KERN-SO. TULARE COUNTIES HOSP.	362	362	1000	5802	RDA Pass Thru PY	\$0.00
NO. KERN-SO. TULARE COUNTIES HOSP.	362	362	1000	7003	SB2557 Tax Admin Fees (Expense)	-\$5,571.00
	362 Total					\$245,394.95

2018/19 All Distributions Summary - A203 Revenue Detail Report

						1ST APPORT - 8/31/18	2ND APPORT - 10/31/18	3RD APPORT - 12/10/18	4TH APPORT - 12/31/18
FUND				REV	CODE	PAY DATE - 9/5/18	PAY DATE - 11/14/18	PAY DATE - 12/14/18	PAY DATE - 1/4/19
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	CITIES ONLY	ALL AGENCIES	ALL AGENCIES
ORANGE COVE JOINT FIRE	363	363	1000	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$43,398.96	\$12,534.82
ORANGE COVE JOINT FIRE	363	363	1000	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$5,602.20	-\$17.33
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	\$48.63
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	\$627.06
ORANGE COVE JOINT FIRE	363	363	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$5.76
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	\$43.35	\$0.00
ORANGE COVE JOINT FIRE	363	363	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$431.53
ORANGE COVE JOINT FIRE	363	363	1000	7003	SB2557 Tax Admin Fees (Expense)	\$0.00	\$0.00	-\$1,328.50	\$0.00
	363 Total					\$0.00	\$0.00	\$47,716.01	\$13,630.47

2018/19 All Distributions Summary - A203 Revenue Detail Report

						5TH APPORT - 2/28/19	6TH APPORT - 04/10/19	7TH APPORT - 05/10/19	8TH APPORT - 06/30/19
FUND				REV	CODE	PAY DATE - 3/8/19	PAY DATE - 4/19/19	PAY DATE - 5/16/19	PAY DATE - 7/12/19
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES
ORANGE COVE JOINT FIRE	363	363	1000	4001	Property Taxes-Current Secured	\$0.00	\$33,650.16	\$7,307.29	\$1,320.74
ORANGE COVE JOINT FIRE	363	363	1000	4006	Property Tax-Current Unsecured	\$0.00	\$115.45	\$67.78	\$81.29
ORANGE COVE JOINT FIRE	363	363	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$1,907.73
ORANGE COVE JOINT FIRE	363	363	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$22.71	\$19.72
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	\$586.01	\$411.55
ORANGE COVE JOINT FIRE	363	363	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$1.73	\$225.95
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	\$75.46	\$0.00	\$190.98
ORANGE COVE JOINT FIRE	363	363	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$431.53
ORANGE COVE JOINT FIRE	363	363	1000	7003	SB2557 Tax Admin Fees (Expense)	\$0.00	-\$1,328.50	\$0.00	\$0.00
	363 Total					\$0.00	\$32,512.57	\$7,985.52	\$4,589.49

2018/19 All Distributions Summary - A203 Revenue Detail Report

FUND				REV	CODE	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	TO DATE
ORANGE COVE JOINT FIRE	363	363	1000	4001	Property Taxes-Current Secured	\$98,211.97
ORANGE COVE JOINT FIRE	363	363	1000	4006	Property Tax-Current Unsecured	\$5,849.39
ORANGE COVE JOINT FIRE	363	363	1000	4008	Property Taxes-Prior Secured	\$1,907.73
ORANGE COVE JOINT FIRE	363	363	1000	4009	Property Taxes-Prior Unsecured	\$91.06
ORANGE COVE JOINT FIRE	363	363	1000	4014	Prop 1A Reimbursement	\$0.00
ORANGE COVE JOINT FIRE	363	363	1000	4030	Supp Prop Tax-Current Secured	\$1,624.62
ORANGE COVE JOINT FIRE	363	363	1000	4033	Supp Property Taxes-Prior Secured	\$233.44
ORANGE COVE JOINT FIRE	363	363	1000	4052	Other Taxes	\$0.00
ORANGE COVE JOINT FIRE	363	363	1000	4056	Aircraft	\$0.00
ORANGE COVE JOINT FIRE	363	363	1000	4057	Special District Augmentation	\$0.00
ORANGE COVE JOINT FIRE	363	363	1000	4801	Interest	\$309.79
ORANGE COVE JOINT FIRE	363	363	1000	5050	St-Homeowners Prop Tax Relief	\$863.06
ORANGE COVE JOINT FIRE	363	363	1000	7003	SB2557 Tax Admin Fees (Expense)	-\$2,657.00
	363 Total					\$106,434.06

2018/19 All Distributions Summary - A203 Revenue Detail Report

						1ST APPORT - 8/31/18	2ND APPORT - 10/31/18	3RD APPORT - 12/10/18	4TH APPORT - 12/31/18
FUND				REV	CODE	PAY DATE - 9/5/18	PAY DATE - 11/14/18	PAY DATE - 12/14/18	PAY DATE - 1/4/19
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	CITIES ONLY	ALL AGENCIES	ALL AGENCIES
KERN CC SFID (JT) BD 2002BR	364	364	1000	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$108,163.44	\$27,079.09
KERN CC SFID (JT) BD 2002BR	364	364	1000	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$13,240.65	-\$167.36
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	\$137.57
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	\$1,070.66
KERN CC SFID (JT) BD 2002BR	364	364	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$2.24
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	\$78.78	\$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
	364 Total					\$0.00	\$0.00	\$121,482.87	\$28,122.20

2018/19 All Distributions Summary - A203 Revenue Detail Report

						5TH APPORT - 2/28/19	6TH APPORT - 04/10/19	7TH APPORT - 05/10/19	8TH APPORT - 06/30/19
FUND				REV	CODE	PAY DATE - 3/8/19	PAY DATE - 4/19/19	PAY DATE - 5/16/19	PAY DATE - 7/12/19
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES
KERN CC SFID (JT) BD 2002BR	364	364	1000	4001	Property Taxes-Current Secured	\$0.00	\$81,867.28	\$9,863.93	\$88,771.60
KERN CC SFID (JT) BD 2002BR	364	364	1000	4006	Property Tax-Current Unsecured	\$0.00	-\$419.42	\$651.77	\$21.10
KERN CC SFID (JT) BD 2002BR	364	364	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$6,663.98
KERN CC SFID (JT) BD 2002BR	364	364	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$64.88	\$34.04
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	\$637.80	\$673.25
KERN CC SFID (JT) BD 2002BR	364	364	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$1.58	\$643.30
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	\$354.03	\$0.00	\$98.40
KERN CC SFID (JT) BD 2002BR	364	364	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$2,290.01
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
	364 Total					\$0.00	\$81,801.89	\$11,219.96	\$99,195.68

2018/19 All Distributions Summary - A203 Revenue Detail Report

FUND				REV	CODE	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	TO DATE
KERN CC SFID (JT) BD 2002BR	364	364	1000	4001	Property Taxes-Current Secured	\$315,745.34
KERN CC SFID (JT) BD 2002BR	364	364	1000	4006	Property Tax-Current Unsecured	\$13,326.74
KERN CC SFID (JT) BD 2002BR	364	364	1000	4008	Property Taxes-Prior Secured	\$6,663.98
KERN CC SFID (JT) BD 2002BR	364	364	1000	4009	Property Taxes-Prior Unsecured	\$236.49
KERN CC SFID (JT) BD 2002BR	364	364	1000	4010	Prop Tax Rev- School Pass Thru	\$0.00
KERN CC SFID (JT) BD 2002BR	364	364	1000	4030	Supp Prop Tax-Current Secured	\$2,381.71
KERN CC SFID (JT) BD 2002BR	364	364	1000	4033	Supp Property Taxes-Prior Secured	\$647.12
KERN CC SFID (JT) BD 2002BR	364	364	1000	4052	Other Taxes	\$0.00
KERN CC SFID (JT) BD 2002BR	364	364	1000	4056	Aircraft	\$0.00
KERN CC SFID (JT) BD 2002BR	364	364	1000	4801	Interest	\$531.21
KERN CC SFID (JT) BD 2002BR	364	364	1000	5050	St-Homeowners Prop Tax Relief	\$2,290.01
KERN CC SFID (JT) BD 2002BR	364	364	1000	5459	Traffic School Fees	\$0.00
KERN CC SFID (JT) BD 2002BR	364	364	1000	5537	Other Services	\$0.00
	364 Total					\$341,822.60

2018/19 All Distributions Summary - A203 Revenue Detail Report

						1ST APPORT - 8/31/18	2ND APPORT - 10/31/18	3RD APPORT - 12/10/18	4TH APPORT - 12/31/18
FUND				REV	CODE	PAY DATE - 9/5/18	PAY DATE - 11/14/18	PAY DATE - 12/14/18	PAY DATE - 1/4/19
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	CITIES ONLY	ALL AGENCIES	ALL AGENCIES
PIXLEY IRRIGATION	365	365	1000	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$207,738.11	\$58,996.83
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	\$26,816.14	-\$82.94
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	\$231.82
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	\$3,166.86
PIXLEY IRRIGATION	365	365	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$28.37
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	\$9,412.00	\$0.00
PIXLEY IRRIGATION	365	365	1000	4069	Pass through - Facilities Portion	\$0.00	\$0.00	\$3,813.00	\$0.00
PIXLEY IRRIGATION	365	365	1000	4075	ABx1 26 Other Assets - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00
PIXLEY IRRIGATION	365	365	1000	4076	ABx1 26 L&M Housing - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00
PIXLEY IRRIGATION	365	365	1000	4801	Interest	\$0.00	\$0.00	\$206.39	\$0.00
PIXLEY IRRIGATION	365	365	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$2,113.91
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	-\$6,513.00	\$133.00
	365 Total					\$0.00	\$0.00	\$241,472.64	\$64,587.85

2018/19 All Distributions Summary - A203 Revenue Detail Report

						5TH APPORT - 2/28/19	6TH APPORT - 04/10/19	7TH APPORT - 05/10/19	8TH APPORT - 06/30/19
FUND				REV	CODE	PAY DATE - 3/8/19	PAY DATE - 4/19/19	PAY DATE - 5/16/19	PAY DATE - 7/12/19
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES
PIXLEY IRRIGATION	365	365	1000	4001	Property Taxes-Current Secured	\$0.00	\$161,073.65	\$25,834.98	\$6,323.90
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	\$552.64	\$324.44	\$389.13
PIXLEY IRRIGATION	365	365	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$9,177.28
PIXLEY IRRIGATION	365	365	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$108.25	\$93.98
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	\$2,958.89	\$2,074.93
PIXLEY IRRIGATION	365	365	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$9.10	\$1,127.30
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	\$9,007.00	\$0.00
PIXLEY IRRIGATION	365	365	1000	4069	Pass through - Facilities Portion	\$0.00	\$0.00	\$3,712.00	\$0.00
PIXLEY IRRIGATION	365	365	1000	4075	ABx1 26 Other Assets - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00
PIXLEY IRRIGATION	365	365	1000	4076	ABx1 26 L&M Housing - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00
PIXLEY IRRIGATION	365	365	1000	4801	Interest	\$0.00	\$296.72	\$0.00	\$869.16
PIXLEY IRRIGATION	365	365	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$2,113.91
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	-\$6,380.00	\$0.00	\$0.00
	365 Total					\$0.00	\$155,543.01	\$41,954.66	\$22,169.59

2018/19 All Distributions Summary - A203 Revenue Detail Report

FUND				REV	CODE	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	TO DATE
PIXLEY IRRIGATION	365	365	1000	4001	Property Taxes-Current Secured	\$459,967.47
PIXLEY IRRIGATION	365	365	1000	4004	Property Taxes-Eraf III	\$0.00
PIXLEY IRRIGATION	365	365	1000	4006	Property Tax-Current Unsecured	\$27,999.41
PIXLEY IRRIGATION	365	365	1000	4008	Property Taxes-Prior Secured	\$9,177.28
PIXLEY IRRIGATION	365	365	1000	4009	Property Taxes-Prior Unsecured	\$434.05
PIXLEY IRRIGATION	365	365	1000	4014	Prop 1A Reimbursement	\$0.00
PIXLEY IRRIGATION	365	365	1000	4030	Supp Prop Tax-Current Secured	\$8,200.68
PIXLEY IRRIGATION	365	365	1000	4033	Supp Property Taxes-Prior Secured	\$1,164.77
PIXLEY IRRIGATION	365	365	1000	4052	Other Taxes	\$0.00
PIXLEY IRRIGATION	365	365	1000	4056	Aircraft	\$0.00
PIXLEY IRRIGATION	365	365	1000	4060	ABX1 26 Residual	\$18,419.00
PIXLEY IRRIGATION	365	365	1000	4069	Pass through - Facilities Portion	\$7,525.00
PIXLEY IRRIGATION	365	365	1000	4075	ABx1 26 Other Assets - H&S 34188	\$0.00
PIXLEY IRRIGATION	365	365	1000	4076	ABx1 26 L&M Housing - H&S 34188	\$0.00
PIXLEY IRRIGATION	365	365	1000	4801	Interest	\$1,372.27
PIXLEY IRRIGATION	365	365	1000	5050	St-Homeowners Prop Tax Relief	\$4,227.82
PIXLEY IRRIGATION	365	365	1000	5054	State- Other	\$0.00
PIXLEY IRRIGATION	365	365	1000	5801	RDA Pass Thru	\$0.00
PIXLEY IRRIGATION	365	365	1000	5802	RDA Pass Thru PY	\$0.00
PIXLEY IRRIGATION	365	365	1000	7003	SB2557 Tax Admin Fees (Expense)	-\$12,760.00
	365 Total					\$525,727.75

2018/19 All Distributions Summary - A203 Revenue Detail Report

						1ST APPORT - 8/31/18	2ND APPORT - 10/31/18	3RD APPORT - 12/10/18	4TH APPORT - 12/31/18
FUND				REV	CODE	PAY DATE - 9/5/18	PAY DATE - 11/14/18	PAY DATE - 12/14/18	PAY DATE - 1/4/19
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	CITIES ONLY	ALL AGENCIES	ALL AGENCIES
PORTERVILLE CITY	366	366	1000	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$1,229,284.65	\$355,579.25
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	\$158,683.37	-\$490.77
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	\$1,339.83
PORTERVILLE CITY	366	366	1000	4011	Property Tax In-Lieu Of Vlf	\$0.00	\$0.00	\$2,058,900.00	\$0.00
PORTERVILLE CITY	366	366	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$0.00	\$18,933.11
PORTERVILLE CITY	366	366	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$172.83
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	\$0.00	\$0.00
PORTERVILLE CITY	366	366	1000	4048	Ltf-Art 8 Streets & Roads	\$822,075.92	\$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	\$637,219.00	\$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	\$9,788.04	\$16,581.32	\$7,071.32	\$8,147.66
PORTERVILLE CITY	366	366	1000	4056	Aircraft	\$0.00	\$0.00	\$3,424.16	\$91.01
PORTERVILLE CITY	366	366	1000	4060	ABX1 26 Residual	\$0.00	\$0.00	\$48,133.00	\$0.00
PORTERVILLE CITY	366	366	1000	4069	Pass through - Facilities Portion	\$0.00	\$0.00	\$6,525.00	\$0.00
PORTERVILLE CITY	366	366	1000	4075	ABx1 26 Other Assets - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00
PORTERVILLE CITY	366	366	1000	4076	ABx1 26 L&M Housing - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00
PORTERVILLE CITY	366	366	1000	4402	Vehicle Code Fines	\$92.25	\$101.94	\$75.10	\$59.02
PORTERVILLE CITY	366	366	1000	4403	Red Light Violations	\$980.42	\$916.84	\$817.39	\$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	\$0.74	\$0.00	\$0.02	\$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	\$158.04	\$137.59	\$267.32	\$0.00
PORTERVILLE CITY	366	366	1000	4417	Bicycle Helmet Violations	\$45.28	\$20.34	\$17.60	\$0.00
PORTERVILLE CITY	366	366	1000	4423	Crime Prevention Fines	\$81.23	\$89.10	\$49.04	\$0.00
PORTERVILLE CITY	366	366	1000	4429	General Base Fine Distribution	\$14,474.91	\$15,870.57	\$19,475.33	\$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	\$4,574.70	\$0.00	\$0.00
PORTERVILLE CITY	366	366	1000	4470	Controlled Substance Violation	\$11.22	\$0.00	\$1.56	\$0.00
PORTERVILLE CITY	366	366	1000	4801	Interest	\$0.00	\$2,238.08	\$1,140.95	\$0.00
PORTERVILLE CITY	366	366	1000	5017	Trailor Coach-In Lieu Tax	\$0.00	\$0.00	\$0.00	\$0.00

2018/19 All Distributions Summary - A203 Revenue Detail Report

						5TH APPORT - 2/28/19	6TH APPORT - 04/10/19	7TH APPORT - 05/10/19	8TH APPORT - 06/30/19
FUND				REV	CODE	PAY DATE - 3/8/19	PAY DATE - 4/19/19	PAY DATE - 5/16/19	PAY DATE - 7/12/19
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES
PORTERVILLE CITY	366	366	1000	4001	Property Taxes-Current Secured	\$0.00	\$953,146.54	\$207,059.68	\$37,424.37
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	\$3,270.22	\$1,919.87	\$2,302.64
PORTERVILLE CITY	366	366	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$52,559.09
PORTERVILLE CITY	366	366	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$625.67	\$543.17
PORTERVILLE CITY	366	366	1000	4011	Property Tax In-Lieu Of Vlf	\$0.00	\$2,058,900.00	\$0.00	\$0.00
PORTERVILLE CITY	366	366	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$17,868.56	\$12,567.11
PORTERVILLE CITY	366	366	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$63.04	\$6,624.28
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	\$395,312.89	\$0.00
PORTERVILLE CITY	366	366	1000	4048	Ltf-Art 8 Streets & Roads	\$0.00	\$0.00	\$1,269,137.67	\$0.00
PORTERVILLE CITY	366	366	1000	4049	Sta-Transit 99313.3	\$361,562.62	\$0.00	\$544,782.90	\$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	\$6,191.31	\$15,076.52	\$8,582.19	\$19,605.77
PORTERVILLE CITY	366	366	1000	4056	Aircraft	\$0.00	\$88.83	\$0.00	\$0.00
PORTERVILLE CITY	366	366	1000	4060	ABX1 26 Residual	\$0.00	\$0.00	\$49,974.00	\$0.00
PORTERVILLE CITY	366	366	1000	4069	Pass through - Facilities Portion	\$0.00	\$0.00	\$5,812.00	\$0.00
PORTERVILLE CITY	366	366	1000	4075	ABx1 26 Other Assets - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00
PORTERVILLE CITY	366	366	1000	4076	ABx1 26 L&M Housing - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00
PORTERVILLE CITY	366	366	1000	4402	Vehicle Code Fines	\$54.92	\$285.63	\$47.03	\$49.92
PORTERVILLE CITY	366	366	1000	4403	Red Light Violations	\$929.64	\$1,360.54	\$1,370.81	\$804.16
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	\$220.63	\$152.16	\$102.64	\$141.22
PORTERVILLE CITY	366	366	1000	4417	Bicycle Helmet Violations	\$10.23	\$1.15	\$0.83	\$11.83
PORTERVILLE CITY	366	366	1000	4423	Crime Prevention Fines	\$49.34	\$62.18	\$4.87	\$43.15
PORTERVILLE CITY	366	366	1000	4429	General Base Fine Distribution	\$14,861.39	\$18,773.88	\$9,338.71	\$9,650.92
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	\$1.52	\$11.60	\$4.42	\$5.44
PORTERVILLE CITY	366	366	1000	4801	Interest	\$2,309.14	\$838.69	\$0.00	\$9,235.20
PORTERVILLE CITY	366	366	1000	5017	Trailer Coach-In Lieu Tax	\$0.00	\$0.00	\$0.00	\$0.00

2018/19 All Distributions Summary - A203 Revenue Detail Report

FUND				REV	CODE	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	TO DATE
PORTERVILLE CITY	366	366	1000	4001	Property Taxes-Current Secured	\$2,782,494.49
PORTERVILLE CITY	366	366	1000	4004	Property Taxes-Eraf III	\$0.00
PORTERVILLE CITY	366	366	1000	4006	Property Tax-Current Unsecured	\$165,685.33
PORTERVILLE CITY	366	366	1000	4008	Property Taxes-Prior Secured	\$52,559.09
PORTERVILLE CITY	366	366	1000	4009	Property Taxes-Prior Unsecured	\$2,508.67
PORTERVILLE CITY	366	366	1000	4011	Property Tax In-Lieu Of Vlf	\$4,117,800.00
PORTERVILLE CITY	366	366	1000	4030	Supp Prop Tax-Current Secured	\$49,368.78
PORTERVILLE CITY	366	366	1000	4033	Supp Property Taxes-Prior Secured	\$6,860.15
PORTERVILLE CITY	366	366	1000	4036	Sales & Use Taxes	\$0.00
PORTERVILLE CITY	366	366	1000	4038	In Lieu Local Sales & Use Tax	\$0.00
PORTERVILLE CITY	366	366	1000	4044	Ltf-Article 4 Transit 99260(A)	\$395,312.89
PORTERVILLE CITY	366	366	1000	4048	Ltf-Art 8 Streets & Roads	\$2,091,213.59
PORTERVILLE CITY	366	366	1000	4049	Sta-Transit 99313.3	\$906,345.52
PORTERVILLE CITY	366	366	1000	4050	Sta-Transit 99314.3	\$0.00
PORTERVILLE CITY	366	366	1000	4051	Stp-Surface Transp Program	\$637,219.00
PORTERVILLE CITY	366	366	1000	4052	Other Taxes	\$0.00
PORTERVILLE CITY	366	366	1000	4054	Property Transfer Tax	\$91,044.13
PORTERVILLE CITY	366	366	1000	4056	Aircraft	\$3,604.00
PORTERVILLE CITY	366	366	1000	4060	ABX1 26 Residual	\$98,107.00
PORTERVILLE CITY	366	366	1000	4069	Pass through - Facilities Portion	\$12,337.00
PORTERVILLE CITY	366	366	1000	4075	ABx1 26 Other Assets - H&S 34188	\$0.00
PORTERVILLE CITY	366	366	1000	4076	ABx1 26 L&M Housing - H&S 34188	\$0.00
PORTERVILLE CITY	366	366	1000	4402	Vehicle Code Fines	\$765.81
PORTERVILLE CITY	366	366	1000	4403	Red Light Violations	\$7,179.80
PORTERVILLE CITY	366	366	1000	4406	Parking Fines	\$0.00
PORTERVILLE CITY	366	366	1000	4411	Unattended Child	\$0.76
PORTERVILLE CITY	366	366	1000	4413	Other Court Fines	\$0.00
PORTERVILLE CITY	366	366	1000	4414	Child Passenger Seat Violation	\$1,179.60
PORTERVILLE CITY	366	366	1000	4417	Bicycle Helmet Violations	\$107.26
PORTERVILLE CITY	366	366	1000	4423	Crime Prevention Fines	\$378.91
PORTERVILLE CITY	366	366	1000	4429	General Base Fine Distribution	\$102,445.71
PORTERVILLE CITY	366	366	1000	4430	Base Fine Distribution-Realign	\$0.00
PORTERVILLE CITY	366	366	1000	4434	Pc 1463.001 Traffic Safety Fd	\$0.00
PORTERVILLE CITY	366	366	1000	4442	Dui Lab Fees	\$4,574.70
PORTERVILLE CITY	366	366	1000	4470	Controlled Substance Violation	\$35.76
PORTERVILLE CITY	366	366	1000	4801	Interest	\$15,762.06
PORTERVILLE CITY	366	366	1000	5017	Trailor Coach-In Lieu Tax	\$0.00

2018/19 All Distributions Summary - A203 Revenue Detail Report

						1ST APPORT - 8/31/18	2ND APPORT - 10/31/18	3RD APPORT - 12/10/18	4TH APPORT - 12/31/18
FUND				REV	CODE	PAY DATE - 9/5/18	PAY DATE - 11/14/18	PAY DATE - 12/14/18	PAY DATE - 1/4/19
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	CITIES ONLY	ALL AGENCIES	ALL AGENCIES
PORTERVILLE CITY	366	366	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$12,239.88
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	\$46,581.48	\$39,167.19	\$25,072.80	\$19,095.06
PORTERVILLE CITY	366	366	1000	5459	Traffic School Fees	\$6.10	\$0.00	\$0.30	\$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	\$69,051.51	\$12,568.42	\$10,982.44
PORTERVILLE CITY	366	366	1000	5474	Proof Of Correction	\$175.16	\$180.87	\$244.93	\$0.00
PORTERVILLE CITY	366	366	1000	5500	Litter Fines - Courts	\$0.00	\$39.01	\$0.77	\$0.00
PORTERVILLE CITY	366	366	1000	5537	Other Services	\$0.00	\$0.00	\$7,827.50	\$0.00
PORTERVILLE CITY	366	366	1000	5835	Other Revenue	\$0.00	\$0.00	\$0.00	\$0.00
PORTERVILLE CITY	366	366	1000	5878	Sanitation Services	\$0.00	\$0.00	\$0.00	\$0.00
PORTERVILLE CITY	366	366	1000	7003	SB2557 Tax Admin Fees (Expense)	\$0.00	\$0.00	-\$37,892.50	\$0.00
PORTERVILLE CITY	366	366	1030	5401	Assessments & Tax Collect Fees	\$0.00	\$0.00	\$91,157.48	\$8,918.78
PORTERVILLE CITY	366	366	1030	5537	Other Services	\$0.00	\$0.00	-\$563.00	\$0.00
PORTERVILLE CITY	366	366	1040	5537	Other Services	\$0.00	\$0.00	\$2,657.50	\$1,234.50
PORTERVILLE CITY	366	366	1050	5537	Other Services	\$0.00	\$0.00	\$1,497.50	\$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	\$0.00	\$0.00	\$56,507.22	\$3,675.75
	366 Total					\$1,531,689.79	\$148,969.06	\$3,692,944.73	\$439,978.35

2018/19 All Distributions Summary - A203 Revenue Detail Report

						5TH APPORT - 2/28/19	6TH APPORT - 04/10/19	7TH APPORT - 05/10/19	8TH APPORT - 06/30/19
FUND				REV	CODE	PAY DATE - 3/8/19	PAY DATE - 4/19/19	PAY DATE - 5/16/19	PAY DATE - 7/12/19
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES
PORTERVILLE CITY	366	366	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$12,239.88
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	\$48,536.18	\$20,169.30	\$17,515.50	\$44,494.41
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	\$26,138.76	\$10,933.04	\$13,553.64	\$5,518.72
PORTERVILLE CITY	366	366	1000	5474	Proof Of Correction	\$206.69	\$199.13	\$106.93	\$98.44
PORTERVILLE CITY	366	366	1000	5500	Litter Fines - Courts	\$0.00	\$0.00	\$0.00	\$3.03
PORTERVILLE CITY	366	366	1000	5537	Other Services	\$0.00	\$480.50	\$0.00	\$4,577.72
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	-\$37,892.50	\$0.00	\$0.00
PORTERVILLE CITY	366	366	1030	5401	Assessments & Tax Collect Fees	\$0.00	\$73,354.33	\$3,791.03	\$4,833.52
PORTERVILLE CITY	366	366	1030	5537	Other Services	\$0.00	-\$563.00	\$0.00	\$0.00
PORTERVILLE CITY	366	366	1040	5537	Other Services	\$0.00	\$3,812.00	\$0.00	\$6,455.95
PORTERVILLE CITY	366	366	1050	5537	Other Services	\$0.00	\$1,497.50	\$0.00	\$3,424.00
PORTERVILLE CITY	366	366	1060	5537	Other Services	\$0.00	\$0.00	\$0.00	\$0.00
PORTERVILLE CITY	366	366	1080	5537	Other Services	\$0.00	\$48,183.93	\$2,052.14	\$1,878.79
	366 Total					\$461,072.37	\$3,172,142.17	\$2,549,027.02	\$235,092.73

2018/19 All Distributions Summary - A203 Revenue Detail Report

FUND				REV	CODE	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	TO DATE
PORTERVILLE CITY	366	366	1000	5050	St-Homeowners Prop Tax Relief	\$24,479.76
PORTERVILLE CITY	366	366	1000	5054	State- Other	\$0.00
PORTERVILLE CITY	366	366	1000	5084	Prop 172 Pub Safety Fund	\$260,631.92
PORTERVILLE CITY	366	366	1000	5459	Traffic School Fees	\$6.40
PORTERVILLE CITY	366	366	1000	5461	Traffic School Realignment Fee	\$0.00
PORTERVILLE CITY	366	366	1000	5467	Law Enforcement Services	\$148,746.53
PORTERVILLE CITY	366	366	1000	5474	Proof Of Correction	\$1,212.15
PORTERVILLE CITY	366	366	1000	5500	Litter Fines - Courts	\$42.81
PORTERVILLE CITY	366	366	1000	5537	Other Services	\$12,885.72
PORTERVILLE CITY	366	366	1000	5835	Other Revenue	\$0.00
PORTERVILLE CITY	366	366	1000	5878	Sanitation Services	\$0.00
PORTERVILLE CITY	366	366	1000	7003	SB2557 Tax Admin Fees (Expense)	-\$75,785.00
PORTERVILLE CITY	366	366	1030	5401	Assessments & Tax Collect Fees	\$182,055.14
PORTERVILLE CITY	366	366	1030	5537	Other Services	-\$1,126.00
PORTERVILLE CITY	366	366	1040	5537	Other Services	\$14,159.95
PORTERVILLE CITY	366	366	1050	5537	Other Services	\$6,419.00
PORTERVILLE CITY	366	366	1060	5537	Other Services	\$0.00
PORTERVILLE CITY	366	366	1080	5537	Other Services	\$112,297.83
	366 Total					\$12,230,916.22

2018/19 All Distributions Summary - A203 Revenue Detail Report

						1ST APPORT - 8/31/18	2ND APPORT - 10/31/18	3RD APPORT - 12/10/18	4TH APPORT - 12/31/18
FUND				REV	CODE	PAY DATE - 9/5/18	PAY DATE - 11/14/18	PAY DATE - 12/14/18	PAY DATE - 1/4/19
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	CITIES ONLY	ALL AGENCIES	ALL AGENCIES
REEDLEY JOINT CEMETERY	367	367	1000	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$11,836.10	\$3,208.35
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	\$1,527.87	-\$4.73
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	\$12.32
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	\$160.80
REEDLEY JOINT CEMETERY	367	367	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$1.46
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	\$3.00	\$0.00
REEDLEY JOINT CEMETERY	367	367	1000	4069	Pass through - Facilities Portion	\$0.00	\$0.00	\$5.00	\$0.00
REEDLEY JOINT CEMETERY	367	367	1000	4075	ABx1 26 Other Assets - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00
REEDLEY JOINT CEMETERY	367	367	1000	4078	Proceeds from Sale of Assets - H&S 341	\$0.00	\$0.00	\$1.00	\$0.00
REEDLEY JOINT CEMETERY	367	367	1000	4801	Interest	\$0.00	\$0.00	\$10.88	\$0.00
REEDLEY JOINT CEMETERY	367	367	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$117.69
REEDLEY JOINT CEMETERY	367	367	1000	7003	SB2557 Tax Admin Fees (Expense)	\$0.00	\$0.00	-\$358.50	\$0.00
	367 Total					\$0.00	\$0.00	\$13,025.35	\$3,495.89

2018/19 All Distributions Summary - A203 Revenue Detail Report

						5TH APPORT - 2/28/19	6TH APPORT - 04/10/19	7TH APPORT - 05/10/19	8TH APPORT - 06/30/19
FUND				REV	CODE	PAY DATE - 3/8/19	PAY DATE - 4/19/19	PAY DATE - 5/16/19	PAY DATE - 7/12/19
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES
REEDLEY JOINT CEMETERY	367	367	1000	4001	Property Taxes-Current Secured	\$0.00	\$9,177.32	\$1,787.13	\$359.95
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	\$31.49	\$18.49	\$22.18
REEDLEY JOINT CEMETERY	367	367	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$487.80
REEDLEY JOINT CEMETERY	367	367	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$5.75	\$4.99
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	\$153.92	\$108.65
REEDLEY JOINT CEMETERY	367	367	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.47	\$56.09
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	\$18.00	\$0.00
REEDLEY JOINT CEMETERY	367	367	1000	4069	Pass through - Facilities Portion	\$0.00	\$0.00	\$7.00	\$0.00
REEDLEY JOINT CEMETERY	367	367	1000	4075	ABx1 26 Other Assets - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00
REEDLEY JOINT CEMETERY	367	367	1000	4078	Proceeds from Sale of Assets - H&S 341	\$0.00	\$0.00	\$0.00	\$0.00
REEDLEY JOINT CEMETERY	367	367	1000	4801	Interest	\$0.00	\$20.34	\$0.00	\$51.51
REEDLEY JOINT CEMETERY	367	367	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$117.69
REEDLEY JOINT CEMETERY	367	367	1000	7003	SB2557 Tax Admin Fees (Expense)	\$0.00	-\$358.50	\$0.00	\$0.00
	367 Total					\$0.00	\$8,870.65	\$1,990.76	\$1,208.86

2018/19 All Distributions Summary - A203 Revenue Detail Report

FUND				REV	CODE	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	TO DATE
REEDLEY JOINT CEMETERY	367	367	1000	4001	Property Taxes-Current Secured	\$26,368.85
REEDLEY JOINT CEMETERY	367	367	1000	4004	Property Taxes-Eraf III	\$0.00
REEDLEY JOINT CEMETERY	367	367	1000	4006	Property Tax-Current Unsecured	\$1,595.30
REEDLEY JOINT CEMETERY	367	367	1000	4008	Property Taxes-Prior Secured	\$487.80
REEDLEY JOINT CEMETERY	367	367	1000	4009	Property Taxes-Prior Unsecured	\$23.06
REEDLEY JOINT CEMETERY	367	367	1000	4014	Prop 1A Reimbursement	\$0.00
REEDLEY JOINT CEMETERY	367	367	1000	4030	Supp Prop Tax-Current Secured	\$423.37
REEDLEY JOINT CEMETERY	367	367	1000	4033	Supp Property Taxes-Prior Secured	\$58.02
REEDLEY JOINT CEMETERY	367	367	1000	4052	Other Taxes	\$0.00
REEDLEY JOINT CEMETERY	367	367	1000	4056	Aircraft	\$0.00
REEDLEY JOINT CEMETERY	367	367	1000	4060	ABX1 26 Residual	\$21.00
REEDLEY JOINT CEMETERY	367	367	1000	4069	Pass through - Facilities Portion	\$12.00
REEDLEY JOINT CEMETERY	367	367	1000	4075	ABx1 26 Other Assets - H&S 34188	\$0.00
REEDLEY JOINT CEMETERY	367	367	1000	4078	Proceeds from Sale of Assets - H&S 341	\$1.00
REEDLEY JOINT CEMETERY	367	367	1000	4801	Interest	\$82.73
REEDLEY JOINT CEMETERY	367	367	1000	5050	St-Homeowners Prop Tax Relief	\$235.38
REEDLEY JOINT CEMETERY	367	367	1000	7003	SB2557 Tax Admin Fees (Expense)	-\$717.00
	367 Total					\$28,591.51

2018/19 All Distributions Summary - A203 Revenue Detail Report

						1ST APPORT - 8/31/18	2ND APPORT - 10/31/18	3RD APPORT - 12/10/18	4TH APPORT - 12/31/18
FUND				REV	CODE	PAY DATE - 9/5/18	PAY DATE - 11/14/18	PAY DATE - 12/14/18	PAY DATE - 1/4/19
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	CITIES ONLY	ALL AGENCIES	ALL AGENCIES
SIERRA VIEW HOSPITAL	374	374	1000	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$502,426.90	\$141,296.62
SIERRA VIEW HOSPITAL	374	374	1000	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$64,856.27	-\$200.58
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	\$546.61
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	\$7,299.03
SIERRA VIEW HOSPITAL	374	374	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$66.84
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	\$239.03	\$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	\$10,169.00	\$0.00
SIERRA VIEW HOSPITAL	374	374	1000	4069	Pass through - Facilities Portion	\$0.00	\$0.00	\$1,949.00	\$0.00
SIERRA VIEW HOSPITAL	374	374	1000	4075	ABx1 26 Other Assets - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00
SIERRA VIEW HOSPITAL	374	374	1000	4076	ABx1 26 L&M Housing - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00
SIERRA VIEW HOSPITAL	374	374	1000	4406	Parking Fines	\$0.00	\$0.00	\$0.00	\$0.00
SIERRA VIEW HOSPITAL	374	374	1000	4801	Interest	\$0.00	\$0.00	\$490.14	\$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	\$0.00	\$0.00	\$0.00	\$4,997.35
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	-\$15,388.50	\$0.00
	374 Total					\$0.00	\$0.00	\$564,741.84	\$154,005.87

2018/19 All Distributions Summary - A203 Revenue Detail Report

						5TH APPORT - 2/28/19	6TH APPORT - 04/10/19	7TH APPORT - 05/10/19	8TH APPORT - 06/30/19
FUND				REV	CODE	PAY DATE - 3/8/19	PAY DATE - 4/19/19	PAY DATE - 5/16/19	PAY DATE - 7/12/19
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES
SIERRA VIEW HOSPITAL	374	374	1000	4001	Property Taxes-Current Secured	\$0.00	\$389,565.26	\$80,753.46	\$15,289.20
SIERRA VIEW HOSPITAL	374	374	1000	4006	Property Tax-Current Unsecured	\$0.00	\$1,336.59	\$784.68	\$941.12
SIERRA VIEW HOSPITAL	374	374	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$21,442.56
SIERRA VIEW HOSPITAL	374	374	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$255.25	\$221.59
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	\$0.00	\$0.00	\$6,889.26	\$4,846.71
SIERRA VIEW HOSPITAL	374	374	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$23.56	\$2,575.95
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	\$47.12
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	\$10,380.00	\$0.00
SIERRA VIEW HOSPITAL	374	374	1000	4069	Pass through - Facilities Portion	\$0.00	\$0.00	\$1,818.00	\$0.00
SIERRA VIEW HOSPITAL	374	374	1000	4075	ABx1 26 Other Assets - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00
SIERRA VIEW HOSPITAL	374	374	1000	4076	ABx1 26 L&M Housing - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00
SIERRA VIEW HOSPITAL	374	374	1000	4406	Parking Fines	\$0.00	\$0.00	\$0.00	\$0.00
SIERRA VIEW HOSPITAL	374	374	1000	4801	Interest	\$0.00	\$850.49	\$0.00	\$2,169.75
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	\$4,997.35
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	-\$15,388.50	\$0.00	\$0.00
	374 Total					\$0.00	\$376,363.84	\$100,904.21	\$52,531.35

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FUND				REV	CODE	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	TO DATE
SIERRA VIEW HOSPITAL	374	374	1000	4001	Property Taxes-Current Secured	\$1,129,331.44
SIERRA VIEW HOSPITAL	374	374	1000	4006	Property Tax-Current Unsecured	\$67,718.08
SIERRA VIEW HOSPITAL	374	374	1000	4008	Property Taxes-Prior Secured	\$21,442.56
SIERRA VIEW HOSPITAL	374	374	1000	4009	Property Taxes-Prior Unsecured	\$1,023.45
SIERRA VIEW HOSPITAL	374	374	1000	4010	Prop Tax Rev- School Pass Thru	\$0.00
SIERRA VIEW HOSPITAL	374	374	1000	4014	Prop 1A Reimbursement	\$0.00
SIERRA VIEW HOSPITAL	374	374	1000	4030	Supp Prop Tax-Current Secured	\$19,035.00
SIERRA VIEW HOSPITAL	374	374	1000	4033	Supp Property Taxes-Prior Secured	\$2,666.35
SIERRA VIEW HOSPITAL	374	374	1000	4052	Other Taxes	\$0.00
SIERRA VIEW HOSPITAL	374	374	1000	4055	Timber Yield	\$286.15
SIERRA VIEW HOSPITAL	374	374	1000	4056	Aircraft	\$0.00
SIERRA VIEW HOSPITAL	374	374	1000	4060	ABX1 26 Residual	\$20,549.00
SIERRA VIEW HOSPITAL	374	374	1000	4069	Pass through - Facilities Portion	\$3,767.00
SIERRA VIEW HOSPITAL	374	374	1000	4075	ABx1 26 Other Assets - H&S 34188	\$0.00
SIERRA VIEW HOSPITAL	374	374	1000	4076	ABx1 26 L&M Housing - H&S 34188	\$0.00
SIERRA VIEW HOSPITAL	374	374	1000	4406	Parking Fines	\$0.00
SIERRA VIEW HOSPITAL	374	374	1000	4801	Interest	\$3,510.38
SIERRA VIEW HOSPITAL	374	374	1000	5018	State Other-In Lieu Tax	\$0.00
SIERRA VIEW HOSPITAL	374	374	1000	5050	St-Homeowners Prop Tax Relief	\$9,994.70
SIERRA VIEW HOSPITAL	374	374	1000	5218	Fed-In Lieu Taxes	\$0.00
SIERRA VIEW HOSPITAL	374	374	1000	5801	RDA Pass Thru	\$0.00
SIERRA VIEW HOSPITAL	374	374	1000	5802	RDA Pass Thru PY	\$0.00
SIERRA VIEW HOSPITAL	374	374	1000	7003	SB2557 Tax Admin Fees (Expense)	-\$30,777.00
	374 Total					\$1,248,547.11

2018/19 All Distributions Summary - A203 Revenue Detail Report

						1ST APPORT - 8/31/18	2ND APPORT - 10/31/18	3RD APPORT - 12/10/18	4TH APPORT - 12/31/18
FUND				REV	CODE	PAY DATE - 9/5/18	PAY DATE - 11/14/18	PAY DATE - 12/14/18	PAY DATE - 1/4/19
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	CITIES ONLY	ALL AGENCIES	ALL AGENCIES
STRATHMORE PUD	375	375	1000	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$31,107.66	\$10,321.27
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	\$4,015.56	-\$12.42
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	\$34.17
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	\$440.25
STRATHMORE PUD	375	375	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$4.03
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	\$31.55	\$0.00
STRATHMORE PUD	375	375	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$309.32
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	-\$993.00	\$0.00
	375 Total					\$0.00	\$0.00	\$34,161.77	\$11,096.62

2018/19 All Distributions Summary - A203 Revenue Detail Report

						5TH APPORT - 2/28/19	6TH APPORT - 04/10/19	7TH APPORT - 05/10/19	8TH APPORT - 06/30/19
FUND				REV	CODE	PAY DATE - 3/8/19	PAY DATE - 4/19/19	PAY DATE - 5/16/19	PAY DATE - 7/12/19
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES
STRATHMORE PUD	375	375	1000	4001	Property Taxes-Current Secured	\$0.00	\$24,119.87	\$6,535.03	\$949.36
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	\$82.75	\$48.58	\$58.27
STRATHMORE PUD	375	375	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$1,340.56
STRATHMORE PUD	375	375	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$15.96	\$13.85
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	\$414.36	\$291.27
STRATHMORE PUD	375	375	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$1.48	\$154.53
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	\$49.77	\$0.00	\$142.49
STRATHMORE PUD	375	375	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$309.32
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	-\$993.00	\$0.00	\$0.00
	375 Total					\$0.00	\$23,259.39	\$7,015.41	\$3,259.65

2018/19 All Distributions Summary - A203 Revenue Detail Report

FUND				REV	CODE	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	TO DATE
STRATHMORE PUD	375	375	1000	4001	Property Taxes-Current Secured	\$73,033.19
STRATHMORE PUD	375	375	1000	4004	Property Taxes-Eraf III	\$0.00
STRATHMORE PUD	375	375	1000	4006	Property Tax-Current Unsecured	\$4,192.74
STRATHMORE PUD	375	375	1000	4008	Property Taxes-Prior Secured	\$1,340.56
STRATHMORE PUD	375	375	1000	4009	Property Taxes-Prior Unsecured	\$63.98
STRATHMORE PUD	375	375	1000	4014	Prop 1A Reimbursement	\$0.00
STRATHMORE PUD	375	375	1000	4030	Supp Prop Tax-Current Secured	\$1,145.88
STRATHMORE PUD	375	375	1000	4033	Supp Property Taxes-Prior Secured	\$160.04
STRATHMORE PUD	375	375	1000	4052	Other Taxes	\$0.00
STRATHMORE PUD	375	375	1000	4056	Aircraft	\$0.00
STRATHMORE PUD	375	375	1000	4057	Special District Augmentation	\$0.00
STRATHMORE PUD	375	375	1000	4801	Interest	\$223.81
STRATHMORE PUD	375	375	1000	5050	St-Homeowners Prop Tax Relief	\$618.64
STRATHMORE PUD	375	375	1000	5054	State- Other	\$0.00
STRATHMORE PUD	375	375	1000	5801	RDA Pass Thru	\$0.00
STRATHMORE PUD	375	375	1000	7003	SB2557 Tax Admin Fees (Expense)	-\$1,986.00
	375 Total					\$78,792.84

2018/19 All Distributions Summary - A203 Revenue Detail Report

						1ST APPORT - 8/31/18	2ND APPORT - 10/31/18	3RD APPORT - 12/10/18	4TH APPORT - 12/31/18
FUND				REV	CODE	PAY DATE - 9/5/18	PAY DATE - 11/14/18	PAY DATE - 12/14/18	PAY DATE - 1/4/19
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	CITIES ONLY	ALL AGENCIES	ALL AGENCIES
TULARE LAKE DRAINAGE	376	376	1000	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$3,338.39	\$894.94
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	\$430.94	-\$1.33
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	\$3.45
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	\$44.61
TULARE LAKE DRAINAGE	376	376	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.37
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	\$3.07	\$0.00
TULARE LAKE DRAINAGE	376	376	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$33.19
TULARE LAKE DRAINAGE	376	376	1000	5401	Assessments & Tax Collect Fees	\$0.00	\$0.00	\$11,495.03	\$5,227.01
TULARE LAKE DRAINAGE	376	376	1000	7003	SB2557 Tax Admin Fees (Expense)	\$0.00	\$0.00	-\$101.00	\$0.00
	376 Total					\$0.00	\$0.00	\$15,166.43	\$6,202.24

2018/19 All Distributions Summary - A203 Revenue Detail Report

						5TH APPORT - 2/28/19	6TH APPORT - 04/10/19	7TH APPORT - 05/10/19	8TH APPORT - 06/30/19
FUND				REV	CODE	PAY DATE - 3/8/19	PAY DATE - 4/19/19	PAY DATE - 5/16/19	PAY DATE - 7/12/19
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES
TULARE LAKE DRAINAGE	376	376	1000	4001	Property Taxes-Current Secured	\$0.00	\$2,588.47	\$494.40	\$101.50
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	\$8.88	\$5.21	\$6.25
TULARE LAKE DRAINAGE	376	376	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$135.35
TULARE LAKE DRAINAGE	376	376	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$1.61	\$1.40
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	\$42.86	\$30.27
TULARE LAKE DRAINAGE	376	376	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.10	\$14.39
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	\$26.13	\$0.00	\$28.67
TULARE LAKE DRAINAGE	376	376	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$33.19
TULARE LAKE DRAINAGE	376	376	1000	5401	Assessments & Tax Collect Fees	\$0.00	\$5,433.25	\$9,065.17	\$12,447.14
TULARE LAKE DRAINAGE	376	376	1000	7003	SB2557 Tax Admin Fees (Expense)	\$0.00	-\$101.00	\$0.00	\$0.00
	376 Total					\$0.00	\$7,955.73	\$9,609.35	\$12,798.16

2018/19 All Distributions Summary - A203 Revenue Detail Report

FUND				REV	CODE	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	TO DATE
TULARE LAKE DRAINAGE	376	376	1000	4001	Property Taxes-Current Secured	\$7,417.70
TULARE LAKE DRAINAGE	376	376	1000	4004	Property Taxes-Eraf III	\$0.00
TULARE LAKE DRAINAGE	376	376	1000	4006	Property Tax-Current Unsecured	\$449.95
TULARE LAKE DRAINAGE	376	376	1000	4008	Property Taxes-Prior Secured	\$135.35
TULARE LAKE DRAINAGE	376	376	1000	4009	Property Taxes-Prior Unsecured	\$6.46
TULARE LAKE DRAINAGE	376	376	1000	4014	Prop 1A Reimbursement	\$0.00
TULARE LAKE DRAINAGE	376	376	1000	4030	Supp Prop Tax-Current Secured	\$117.74
TULARE LAKE DRAINAGE	376	376	1000	4033	Supp Property Taxes-Prior Secured	\$14.86
TULARE LAKE DRAINAGE	376	376	1000	4052	Other Taxes	\$0.00
TULARE LAKE DRAINAGE	376	376	1000	4801	Interest	\$57.87
TULARE LAKE DRAINAGE	376	376	1000	5050	St-Homeowners Prop Tax Relief	\$66.38
TULARE LAKE DRAINAGE	376	376	1000	5401	Assessments & Tax Collect Fees	\$43,667.60
TULARE LAKE DRAINAGE	376	376	1000	7003	SB2557 Tax Admin Fees (Expense)	-\$202.00
	376 Total					\$51,731.91

2018/19 All Distributions Summary - A203 Revenue Detail Report

						1ST APPORT - 8/31/18	2ND APPORT - 10/31/18	3RD APPORT - 12/10/18	4TH APPORT - 12/31/18
FUND				REV	CODE	PAY DATE - 9/5/18	PAY DATE - 11/14/18	PAY DATE - 12/14/18	PAY DATE - 1/4/19
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	CITIES ONLY	ALL AGENCIES	ALL AGENCIES
TULARE IRRIGATION	377	377	1000	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$109,711.40	\$31,079.26
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	\$14,162.21	-\$43.80
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	\$119.94
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	\$1,553.58
TULARE IRRIGATION	377	377	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$14.47
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	\$115.80	\$0.00
TULARE IRRIGATION	377	377	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$1,090.91
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	-\$37.00	\$0.00
TULARE IRRIGATION	377	377	1000	7003	SB2557 Tax Admin Fees (Expense)	\$0.00	\$0.00	-\$3,364.50	\$0.00
	377 Total					\$0.00	\$0.00	\$120,587.91	\$33,814.36

2018/19 All Distributions Summary - A203 Revenue Detail Report

						5TH APPORT - 2/28/19	6TH APPORT - 04/10/19	7TH APPORT - 05/10/19	8TH APPORT - 06/30/19
FUND				REV	CODE	PAY DATE - 3/8/19	PAY DATE - 4/19/19	PAY DATE - 5/16/19	PAY DATE - 7/12/19
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES
TULARE IRRIGATION	377	377	1000	4001	Property Taxes-Current Secured	\$0.00	\$85,066.65	\$17,842.15	\$3,339.57
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	\$291.86	\$171.34	\$205.51
TULARE IRRIGATION	377	377	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$4,747.99
TULARE IRRIGATION	377	377	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$56.01	\$48.62
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	\$1,463.28	\$1,029.42
TULARE IRRIGATION	377	377	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$5.16	\$560.50
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	\$319.07	\$0.00	\$490.21
TULARE IRRIGATION	377	377	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$1,090.91
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	-\$37.00	\$0.00	\$134.81
TULARE IRRIGATION	377	377	1000	7003	SB2557 Tax Admin Fees (Expense)	\$0.00	-\$3,364.50	\$0.00	\$0.00
	377 Total					\$0.00	\$82,276.08	\$19,537.94	\$11,647.54

2018/19 All Distributions Summary - A203 Revenue Detail Report

FUND				REV	CODE	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	TO DATE
TULARE IRRIGATION	377	377	1000	4001	Property Taxes-Current Secured	\$247,039.03
TULARE IRRIGATION	377	377	1000	4004	Property Taxes-Eraf III	\$0.00
TULARE IRRIGATION	377	377	1000	4006	Property Tax-Current Unsecured	\$14,787.12
TULARE IRRIGATION	377	377	1000	4008	Property Taxes-Prior Secured	\$4,747.99
TULARE IRRIGATION	377	377	1000	4009	Property Taxes-Prior Unsecured	\$224.57
TULARE IRRIGATION	377	377	1000	4014	Prop 1A Reimbursement	\$0.00
TULARE IRRIGATION	377	377	1000	4030	Supp Prop Tax-Current Secured	\$4,046.28
TULARE IRRIGATION	377	377	1000	4033	Supp Property Taxes-Prior Secured	\$580.13
TULARE IRRIGATION	377	377	1000	4052	Other Taxes	\$0.00
TULARE IRRIGATION	377	377	1000	4056	Aircraft	\$0.00
TULARE IRRIGATION	377	377	1000	4801	Interest	\$925.08
TULARE IRRIGATION	377	377	1000	5050	St-Homeowners Prop Tax Relief	\$2,181.82
TULARE IRRIGATION	377	377	1000	5054	State- Other	\$0.00
TULARE IRRIGATION	377	377	1000	5537	Other Services	\$60.81
TULARE IRRIGATION	377	377	1000	7003	SB2557 Tax Admin Fees (Expense)	-\$6,729.00
	377 Total					\$267,863.83

2018/19 All Distributions Summary - A203 Revenue Detail Report

						1ST APPORT - 8/31/18	2ND APPORT - 10/31/18	3RD APPORT - 12/10/18	4TH APPORT - 12/31/18
FUND				REV	CODE	PAY DATE - 9/5/18	PAY DATE - 11/14/18	PAY DATE - 12/14/18	PAY DATE - 1/4/19
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	CITIES ONLY	ALL AGENCIES	ALL AGENCIES
TULARE DISTRICT HOSPITAL	378	378	1000	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$775,719.03	\$210,861.12
TULARE DISTRICT HOSPITAL	378	378	1000	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$100,134.48	-\$309.69
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	\$842.02
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	\$12,072.85
TULARE DISTRICT HOSPITAL	378	378	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$110.08
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	\$17,200.00	\$0.00
TULARE DISTRICT HOSPITAL	378	378	1000	4069	Pass through - Facilities Portion	\$0.00	\$0.00	\$16,403.00	\$0.00
TULARE DISTRICT HOSPITAL	378	378	1000	4075	ABx1 26 Other Assets - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00
TULARE DISTRICT HOSPITAL	378	378	1000	4076	ABx1 26 L&M Housing - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00
TULARE DISTRICT HOSPITAL	378	378	1000	4406	Parking Fines	\$0.00	\$0.00	\$0.00	\$0.00
TULARE DISTRICT HOSPITAL	378	378	1000	4801	Interest	\$0.00	\$0.00	\$725.65	\$0.00
TULARE DISTRICT HOSPITAL	378	378	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$7,726.88
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	\$350.29	\$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	-\$23,574.50	\$0.00
	378 Total					\$0.00	\$0.00	\$886,957.95	\$231,303.26

2018/19 All Distributions Summary - A203 Revenue Detail Report

						5TH APPORT - 2/28/19	6TH APPORT - 04/10/19	7TH APPORT - 05/10/19	8TH APPORT - 06/30/19
FUND				REV	CODE	PAY DATE - 3/8/19	PAY DATE - 4/19/19	PAY DATE - 5/16/19	PAY DATE - 7/12/19
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES
TULARE DISTRICT HOSPITAL	378	378	1000	4001	Property Taxes-Current Secured	\$0.00	\$601,467.12	\$117,468.89	\$23,597.10
TULARE DISTRICT HOSPITAL	378	378	1000	4006	Property Tax-Current Unsecured	\$0.00	\$2,063.62	\$1,211.50	\$1,453.05
TULARE DISTRICT HOSPITAL	378	378	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$33,333.47
TULARE DISTRICT HOSPITAL	378	378	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$393.20	\$341.36
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	\$11,391.79	\$8,012.58
TULARE DISTRICT HOSPITAL	378	378	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$38.29	\$4,267.60
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	\$65,853.00	\$0.00
TULARE DISTRICT HOSPITAL	378	378	1000	4069	Pass through - Facilities Portion	\$0.00	\$0.00	\$16,305.00	\$0.00
TULARE DISTRICT HOSPITAL	378	378	1000	4075	ABx1 26 Other Assets - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00
TULARE DISTRICT HOSPITAL	378	378	1000	4076	ABx1 26 L&M Housing - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00
TULARE DISTRICT HOSPITAL	378	378	1000	4406	Parking Fines	\$0.00	\$0.00	\$0.00	\$0.00
TULARE DISTRICT HOSPITAL	378	378	1000	4801	Interest	\$0.00	\$570.04	\$0.00	\$3,028.96
TULARE DISTRICT HOSPITAL	378	378	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$7,726.88
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	\$401.44
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	-\$23,574.50	\$0.00	\$0.00
	378 Total					\$0.00	\$580,526.28	\$212,661.67	\$82,162.44

2018/19 All Distributions Summary - A203 Revenue Detail Report

FUND				REV	CODE	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	TO DATE
TULARE DISTRICT HOSPITAL	378	378	1000	4001	Property Taxes-Current Secured	\$1,729,113.26
TULARE DISTRICT HOSPITAL	378	378	1000	4006	Property Tax-Current Unsecured	\$104,552.96
TULARE DISTRICT HOSPITAL	378	378	1000	4008	Property Taxes-Prior Secured	\$33,333.47
TULARE DISTRICT HOSPITAL	378	378	1000	4009	Property Taxes-Prior Unsecured	\$1,576.58
TULARE DISTRICT HOSPITAL	378	378	1000	4010	Prop Tax Rev- School Pass Thru	\$0.00
TULARE DISTRICT HOSPITAL	378	378	1000	4014	Prop 1A Reimbursement	\$0.00
TULARE DISTRICT HOSPITAL	378	378	1000	4030	Supp Prop Tax-Current Secured	\$31,477.22
TULARE DISTRICT HOSPITAL	378	378	1000	4033	Supp Property Taxes-Prior Secured	\$4,415.97
TULARE DISTRICT HOSPITAL	378	378	1000	4052	Other Taxes	\$0.00
TULARE DISTRICT HOSPITAL	378	378	1000	4056	Aircraft	\$0.00
TULARE DISTRICT HOSPITAL	378	378	1000	4060	ABX1 26 Residual	\$83,053.00
TULARE DISTRICT HOSPITAL	378	378	1000	4069	Pass through - Facilities Portion	\$32,708.00
TULARE DISTRICT HOSPITAL	378	378	1000	4075	ABx1 26 Other Assets - H&S 34188	\$0.00
TULARE DISTRICT HOSPITAL	378	378	1000	4076	ABx1 26 L&M Housing - H&S 34188	\$0.00
TULARE DISTRICT HOSPITAL	378	378	1000	4406	Parking Fines	\$0.00
TULARE DISTRICT HOSPITAL	378	378	1000	4801	Interest	\$4,324.65
TULARE DISTRICT HOSPITAL	378	378	1000	5050	St-Homeowners Prop Tax Relief	\$15,453.76
TULARE DISTRICT HOSPITAL	378	378	1000	5218	Fed-In Lieu Taxes	\$0.00
TULARE DISTRICT HOSPITAL	378	378	1000	5220	Fed-Other	\$751.73
TULARE DISTRICT HOSPITAL	378	378	1000	5801	RDA Pass Thru	\$0.00
TULARE DISTRICT HOSPITAL	378	378	1000	5802	RDA Pass Thru PY	\$0.00
TULARE DISTRICT HOSPITAL	378	378	1000	7003	SB2557 Tax Admin Fees (Expense)	-\$47,149.00
	378 Total					\$1,993,611.60

2018/19 All Distributions Summary - A203 Revenue Detail Report

					1ST APPORT - 8/31/18	2ND APPORT - 10/31/18	3RD APPORT - 12/10/18	4TH APPORT - 12/31/18
FUND				REV	PAY DATE - 9/5/18	PAY DATE - 11/14/18	PAY DATE - 12/14/18	PAY DATE - 1/4/19
DESCRIPTION	FUND	DEPT	UNIT	SRCE	CITIES ONLY	CITIES ONLY	ALL AGENCIES	ALL AGENCIES
TULARE CITY	379	379	1000	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$2,132,620.79
TULARE CITY	379	379	1000	4004	Property Taxes-Eraf III	\$0.00	\$0.00	\$602,981.17
TULARE CITY	379	379	1000	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$0.00
TULARE CITY	379	379	1000	4008	Property Tax-Current Unsecured	\$0.00	\$0.00	\$275,291.46
TULARE CITY	379	379	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	-\$851.41
TULARE CITY	379	379	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00
TULARE CITY	379	379	1000	4011	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$2,306.72
TULARE CITY	379	379	1000	4011	Property Tax In-Lieu Of Vlf	\$0.00	\$0.00	\$0.00
TULARE CITY	379	379	1000	4030	Property Tax In-Lieu Of Vlf	\$0.00	\$0.00	\$2,770,328.50
TULARE CITY	379	379	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$0.00
TULARE CITY	379	379	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$37,852.93
TULARE CITY	379	379	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00
TULARE CITY	379	379	1000	4036	Sales & Use Taxes	\$0.00	\$0.00	\$345.27
TULARE CITY	379	379	1000	4038	Sales & Use Taxes	\$0.00	\$0.00	\$0.00
TULARE CITY	379	379	1000	4038	In Lieu Local Sales & Use Tax	\$0.00	\$0.00	\$0.00
TULARE CITY	379	379	1000	4044	Ltf-Article 4 Transit 99260(A)	\$0.00	\$0.00	\$0.00
TULARE CITY	379	379	1000	4048	Ltf-Art 8 Streets & Roads	\$0.00	\$0.00	\$0.00
TULARE CITY	379	379	1000	4048	Ltf-Art 8 Streets & Roads	\$0.00	\$0.00	\$0.00
TULARE CITY	379	379	1000	4049	Sta-Transit 99313.3	\$649,258.99	\$0.00	\$0.00
TULARE CITY	379	379	1000	4050	Sta-Transit 99314.3	\$0.00	\$0.00	\$0.00
TULARE CITY	379	379	1000	4051	Stp-Surface Transp Program	\$0.00	\$0.00	\$0.00
TULARE CITY	379	379	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00
TULARE CITY	379	379	1000	4054	Property Transfer Tax	\$0.00	\$0.00	\$0.00
TULARE CITY	379	379	1000	4054	Property Transfer Tax	\$14,354.56	\$27,116.68	\$13,665.77
TULARE CITY	379	379	1000	4056	Aircraft	\$0.00	\$0.00	\$15,895.18
TULARE CITY	379	379	1000	4056	Aircraft	\$0.00	\$0.00	\$21,325.69
TULARE CITY	379	379	1000	4060	ABX1 26 Residual	\$0.00	\$0.00	\$53,284.00
TULARE CITY	379	379	1000	4069	Pass through - Facilities Portion	\$0.00	\$0.00	\$68,238.00
TULARE CITY	379	379	1000	4075	ABx1 26 Other Assets - H&S 34188	\$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
TULARE CITY	379	379	1000	4402	Vehicle Code Fines	\$25.95	\$36.34	\$105.88
TULARE CITY	379	379	1000	4402	Vehicle Code Fines	\$25.95	\$36.34	\$14.62
TULARE CITY	379	379	1000	4403	Red Light Violations	\$294.04	\$538.92	\$410.99
TULARE CITY	379	379	1000	4403	Red Light Violations	\$294.04	\$538.92	\$0.00
TULARE CITY	379	379	1000	4406	Parking Fines	\$0.00	\$0.00	\$0.00
TULARE CITY	379	379	1000	4411	Unattended Child	\$0.00	\$0.00	\$0.00
TULARE CITY	379	379	1000	4411	Unattended Child	\$0.00	\$1.14	\$6.73
TULARE CITY	379	379	1000	4413	Other Court Fines	\$0.00	\$0.00	\$0.00
TULARE CITY	379	379	1000	4413	Other Court Fines	\$0.00	\$0.00	\$0.00
TULARE CITY	379	379	1000	4414	Child Passenger Seat Violation	\$61.15	\$65.02	\$48.91
TULARE CITY	379	379	1000	4414	Child Passenger Seat Violation	\$61.15	\$65.02	\$0.00
TULARE CITY	379	379	1000	4417	Bicycle Helmet Violations	\$0.00	\$9.87	\$0.00
TULARE CITY	379	379	1000	4417	Bicycle Helmet Violations	\$0.00	\$9.87	\$0.00
TULARE CITY	379	379	1000	4423	Crime Prevention Fines	\$22.50	\$42.91	\$38.09
TULARE CITY	379	379	1000	4423	Crime Prevention Fines	\$22.50	\$42.91	\$0.00
TULARE CITY	379	379	1000	4429	General Base Fine Distribution	\$13,210.36	\$13,981.33	\$12,035.54
TULARE CITY	379	379	1000	4429	General Base Fine Distribution	\$13,210.36	\$13,981.33	\$0.00
TULARE CITY	379	379	1000	4430	Base Fine Distribution-Realign	\$0.00	\$0.00	\$0.00
TULARE CITY	379	379	1000	4434	Pc 1463.001 Traffic Safety Fd	\$0.00	\$0.00	\$0.00
TULARE CITY	379	379	1000	4434	Pc 1463.001 Traffic Safety Fd	\$0.00	\$0.00	\$0.00
TULARE CITY	379	379	1000	4442	Dui Lab Fees	\$0.00	\$3,732.29	\$0.00
TULARE CITY	379	379	1000	4442	Dui Lab Fees	\$0.00	\$3,732.29	\$0.00
TULARE CITY	379	379	1000	4470	Controlled Substance Violation	\$5.04	\$7.90	\$6.07
TULARE CITY	379	379	1000	4470	Controlled Substance Violation	\$5.04	\$7.90	\$0.00
TULARE CITY	379	379	1000	4801	Interest	\$0.00	\$506.52	\$1,954.26
TULARE CITY	379	379	1000	4801	Interest	\$0.00	\$506.52	\$0.00
TULARE CITY	379	379	1000	5017	Trailer Coach-In Lieu Tax	\$0.00	\$0.00	\$0.00
TULARE CITY	379	379	1000	5017	Trailer Coach-In Lieu Tax	\$0.00	\$0.00	\$0.00

2018/19 All Distributions Summary - A203 Revenue Detail Report

						5TH APPORT - 2/28/19	6TH APPORT - 04/10/19	7TH APPORT - 05/10/19	8TH APPORT - 06/30/19
FUND				REV	CODE	PAY DATE - 3/8/19	PAY DATE - 4/19/19	PAY DATE - 5/16/19	PAY DATE - 7/12/19
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES
TULARE CITY	379	379	1000	4001	Property Taxes-Current Secured	\$0.00	\$1,653,563.95	\$345,708.55	\$64,901.80
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	\$5,673.33	\$3,330.67	\$3,994.73
TULARE CITY	379	379	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$90,487.99
TULARE CITY	379	379	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$1,077.18	\$935.15
TULARE CITY	379	379	1000	4011	Property Tax In-Lieu Of Vlf	\$0.00	\$2,770,328.50	\$0.00	\$0.00
TULARE CITY	379	379	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$35,693.88	\$25,100.60
TULARE CITY	379	379	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$122.44	\$13,327.14
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	\$1,326,150.00
TULARE CITY	379	379	1000	4048	Ltf-Art 8 Streets & Roads	\$0.00	\$0.00	\$0.00	\$1,878,442.07
TULARE CITY	379	379	1000	4049	Sta-Transit 99313.3	\$0.00	\$0.00	\$0.00	\$444,837.54
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	\$14,194.86	\$21,032.65	\$12,897.97	\$58,583.38
TULARE CITY	379	379	1000	4056	Aircraft	\$0.00	\$0.00	\$18.50	\$0.00
TULARE CITY	379	379	1000	4060	ABX1 26 Residual	\$0.00	\$0.00	\$329,857.00	\$0.00
TULARE CITY	379	379	1000	4069	Pass through - Facilities Portion	\$0.00	\$0.00	\$68,154.00	\$0.00
TULARE CITY	379	379	1000	4075	ABx1 26 Other Assets - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00
TULARE CITY	379	379	1000	4076	ABx1 26 L&M Housing - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00
TULARE CITY	379	379	1000	4402	Vehicle Code Fines	\$33.52	\$36.82	\$8.38	\$46.78
TULARE CITY	379	379	1000	4403	Red Light Violations	\$844.74	\$836.20	\$445.28	\$260.49
TULARE CITY	379	379	1000	4406	Parking Fines	\$0.00	\$0.00	\$0.00	\$0.00
TULARE CITY	379	379	1000	4411	Unattended Child	\$3.63	\$5.69	\$2.31	\$1.24
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	\$47.55	\$109.63	\$27.07	\$33.71
TULARE CITY	379	379	1000	4417	Bicycle Helmet Violations	\$0.00	\$4.33	\$0.00	\$0.00
TULARE CITY	379	379	1000	4423	Crime Prevention Fines	\$30.23	\$50.07	\$12.69	\$23.86
TULARE CITY	379	379	1000	4429	General Base Fine Distribution	\$11,836.17	\$15,581.85	\$8,043.93	\$9,093.78
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	\$1.28	\$0.96	\$1.05	\$30.99
TULARE CITY	379	379	1000	4801	Interest	\$3,416.90	\$533.45	\$0.00	\$16,938.46
TULARE CITY	379	379	1000	5017	Trailor Coach-In Lieu Tax	\$0.00	\$0.00	\$0.00	\$0.00

2018/19 All Distributions Summary - A203 Revenue Detail Report

FUND				REV	CODE	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	TO DATE
TULARE CITY	379	379	1000	4001	Property Taxes-Current Secured	\$4,799,776.26
TULARE CITY	379	379	1000	4004	Property Taxes-Eraf III	\$0.00
TULARE CITY	379	379	1000	4006	Property Tax-Current Unsecured	\$287,438.78
TULARE CITY	379	379	1000	4008	Property Taxes-Prior Secured	\$90,487.99
TULARE CITY	379	379	1000	4009	Property Taxes-Prior Unsecured	\$4,319.05
TULARE CITY	379	379	1000	4011	Property Tax In-Lieu Of Vlf	\$5,540,657.00
TULARE CITY	379	379	1000	4030	Supp Prop Tax-Current Secured	\$98,647.41
TULARE CITY	379	379	1000	4033	Supp Property Taxes-Prior Secured	\$13,794.85
TULARE CITY	379	379	1000	4036	Sales & Use Taxes	\$0.00
TULARE CITY	379	379	1000	4038	In Lieu Local Sales & Use Tax	\$0.00
TULARE CITY	379	379	1000	4044	Ltf-Article 4 Transit 99260(A)	\$1,326,150.00
TULARE CITY	379	379	1000	4048	Ltf-Art 8 Streets & Roads	\$1,878,442.07
TULARE CITY	379	379	1000	4049	Sta-Transit 99313.3	\$1,094,096.53
TULARE CITY	379	379	1000	4050	Sta-Transit 99314.3	\$0.00
TULARE CITY	379	379	1000	4051	Stp-Surface Transp Program	\$0.00
TULARE CITY	379	379	1000	4052	Other Taxes	\$0.00
TULARE CITY	379	379	1000	4054	Property Transfer Tax	\$177,741.05
TULARE CITY	379	379	1000	4056	Aircraft	\$21,344.19
TULARE CITY	379	379	1000	4060	ABX1 26 Residual	\$383,141.00
TULARE CITY	379	379	1000	4069	Pass through - Facilities Portion	\$136,392.00
TULARE CITY	379	379	1000	4075	ABx1 26 Other Assets - H&S 34188	\$0.00
TULARE CITY	379	379	1000	4076	ABx1 26 L&M Housing - H&S 34188	\$0.00
TULARE CITY	379	379	1000	4402	Vehicle Code Fines	\$308.29
TULARE CITY	379	379	1000	4403	Red Light Violations	\$3,630.66
TULARE CITY	379	379	1000	4406	Parking Fines	\$0.00
TULARE CITY	379	379	1000	4411	Unattended Child	\$20.74
TULARE CITY	379	379	1000	4413	Other Court Fines	\$0.00
TULARE CITY	379	379	1000	4414	Child Passenger Seat Violation	\$393.04
TULARE CITY	379	379	1000	4417	Bicycle Helmet Violations	\$14.20
TULARE CITY	379	379	1000	4423	Crime Prevention Fines	\$220.35
TULARE CITY	379	379	1000	4429	General Base Fine Distribution	\$83,782.96
TULARE CITY	379	379	1000	4430	Base Fine Distribution-Realign	\$0.00
TULARE CITY	379	379	1000	4434	Pc 1463.001 Traffic Safety Fd	\$0.00
TULARE CITY	379	379	1000	4442	Dui Lab Fees	\$3,732.29
TULARE CITY	379	379	1000	4470	Controlled Substance Violation	\$53.29
TULARE CITY	379	379	1000	4801	Interest	\$23,349.59
TULARE CITY	379	379	1000	5017	Trailor Coach-In Lieu Tax	\$0.00

2018/19 All Distributions Summary - A203 Revenue Detail Report

						1ST APPORT - 8/31/18	2ND APPORT - 10/31/18	3RD APPORT - 12/10/18	4TH APPORT - 12/31/18
FUND				REV	CODE	PAY DATE - 9/5/18	PAY DATE - 11/14/18	PAY DATE - 12/14/18	PAY DATE - 1/4/19
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	CITIES ONLY	ALL AGENCIES	ALL AGENCIES
TULARE CITY	379	379	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$21,291.54
TULARE CITY	379	379	1000	5084	Prop 172 Pub Safety Fund	\$76,447.86	\$64,279.80	\$41,148.58	\$31,338.13
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	\$69,108.57	\$12,603.73	\$11,013.30
TULARE CITY	379	379	1000	5474	Proof Of Correction	\$378.28	\$272.71	\$184.45	\$0.00
TULARE CITY	379	379	1000	5500	Litter Fines - Courts	\$15.47	\$17.06	\$21.86	\$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	-\$65,392.50	\$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	\$0.00	\$0.00	\$12,609.32	\$2,680.39
TULARE CITY	379	379	1050	5537	Other Services	\$0.00	\$0.00	\$7,493.66	\$2,564.12
TULARE CITY	379	379	1070	5537	Other Services	\$0.00	\$0.00	\$6,780.00	\$1,825.50
TULARE CITY	379	379	1080	5537	Other Services	\$0.00	\$0.00	\$1,760.00	\$535.50
TULARE CITY	379	379	1090	5537	Other Services	\$0.00	\$0.00	\$2,169.50	\$380.00
TULARE CITY	379	379	1091	5537	Other Services	\$0.00	\$0.00	\$4,355.50	\$414.00
TULARE CITY	379	379	1092	5537	Other Services	\$0.00	\$0.00	\$123,867.00	\$10,900.00
TULARE CITY	379	379	1093	5537	Other Services	\$0.00	\$0.00	\$666.00	\$63.00
TULARE CITY	379	379	1094	5537	Other Services	\$0.00	\$0.00	\$7,273.00	\$440.00
TULARE CITY	379	379	1095	5537	Other Services	\$0.00	\$0.00	\$14,340.50	\$1,638.00
TULARE CITY	379	379	1096	5537	Other Services	\$0.00	\$0.00	\$2,809.50	\$126.00
TULARE CITY	379	379	1097	5537	Other Services	\$0.00	\$0.00	\$127,249.50	\$7,172.00
	379 Total					\$754,074.20	\$179,717.06	\$5,649,300.28	\$750,925.96

2018/19 All Distributions Summary - A203 Revenue Detail Report

						5TH APPORT - 2/28/19	6TH APPORT - 04/10/19	7TH APPORT - 05/10/19	8TH APPORT - 06/30/19
FUND				REV	CODE	PAY DATE - 3/8/19	PAY DATE - 4/19/19	PAY DATE - 5/16/19	PAY DATE - 7/12/19
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES
TULARE CITY	379	379	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$21,291.54
TULARE CITY	379	379	1000	5084	Prop 172 Pub Safety Fund	\$79,655.85	\$33,101.14	\$28,745.82	\$73,022.64
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	\$6.98	\$7.12	\$7.16	\$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	\$26,212.21	\$10,963.76	\$13,591.72	\$5,534.26
TULARE CITY	379	379	1000	5474	Proof Of Correction	\$273.63	\$219.94	\$209.16	\$181.86
TULARE CITY	379	379	1000	5500	Litter Fines - Courts	\$14.03	\$62.09	\$2.47	\$1.48
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	-\$65,392.50	\$0.00	\$0.00
TULARE CITY	379	379	1001	5537	Other Services	\$0.00	\$0.00	\$0.00	\$0.00
TULARE CITY	379	379	1010	5401	Assessments & Tax Collect Fees	\$0.00	\$11,978.38	\$1,087.61	\$1,592.34
TULARE CITY	379	379	1050	5537	Other Services	\$0.00	\$4,353.53	\$970.09	\$878.28
TULARE CITY	379	379	1070	5537	Other Services	\$0.00	\$5,095.00	\$368.00	\$1,286.54
TULARE CITY	379	379	1080	5537	Other Services	\$0.00	\$500.00	\$504.00	\$258.81
TULARE CITY	379	379	1090	5537	Other Services	\$0.00	\$2,169.50	\$95.00	\$95.00
TULARE CITY	379	379	1091	5537	Other Services	\$0.00	\$3,642.50	\$138.00	\$114.00
TULARE CITY	379	379	1092	5537	Other Services	\$0.00	\$106,067.00	\$4,600.00	\$9,220.86
TULARE CITY	379	379	1093	5537	Other Services	\$0.00	\$540.00	\$27.00	\$0.00
TULARE CITY	379	379	1094	5537	Other Services	\$0.00	\$6,365.50	\$165.00	\$55.00
TULARE CITY	379	379	1095	5537	Other Services	\$0.00	\$11,694.50	\$420.00	\$397.62
TULARE CITY	379	379	1096	5537	Other Services	\$0.00	\$2,683.50	\$105.00	\$75.60
TULARE CITY	379	379	1097	5537	Other Services	\$0.00	\$112,080.50	\$10,816.00	\$1,543.79
	379 Total					\$136,571.58	\$4,713,888.89	\$867,252.93	\$4,048,739.33

2018/19 All Distributions Summary - A203 Revenue Detail Report

FUND				REV	CODE	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	TO DATE
TULARE CITY	379	379	1000	5050	St-Homeowners Prop Tax Relief	\$42,583.08
TULARE CITY	379	379	1000	5084	Prop 172 Pub Safety Fund	\$427,739.82
TULARE CITY	379	379	1000	5401	Assessments & Tax Collect Fees	\$0.00
TULARE CITY	379	379	1000	5459	Traffic School Fees	\$21.26
TULARE CITY	379	379	1000	5461	Traffic School Realignment Fee	\$0.00
TULARE CITY	379	379	1000	5467	Law Enforcement Services	\$149,027.55
TULARE CITY	379	379	1000	5474	Proof Of Correction	\$1,720.03
TULARE CITY	379	379	1000	5500	Litter Fines - Courts	\$134.46
TULARE CITY	379	379	1000	5537	Other Services	\$0.00
TULARE CITY	379	379	1000	5835	Other Revenue	\$0.00
TULARE CITY	379	379	1000	7003	SB2557 Tax Admin Fees (Expense)	-\$130,785.00
TULARE CITY	379	379	1001	5537	Other Services	\$0.00
TULARE CITY	379	379	1010	5401	Assessments & Tax Collect Fees	\$29,948.04
TULARE CITY	379	379	1050	5537	Other Services	\$16,259.68
TULARE CITY	379	379	1070	5537	Other Services	\$15,355.04
TULARE CITY	379	379	1080	5537	Other Services	\$3,558.31
TULARE CITY	379	379	1090	5537	Other Services	\$4,909.00
TULARE CITY	379	379	1091	5537	Other Services	\$8,664.00
TULARE CITY	379	379	1092	5537	Other Services	\$254,654.86
TULARE CITY	379	379	1093	5537	Other Services	\$1,296.00
TULARE CITY	379	379	1094	5537	Other Services	\$14,298.50
TULARE CITY	379	379	1095	5537	Other Services	\$28,490.62
TULARE CITY	379	379	1096	5537	Other Services	\$5,799.60
TULARE CITY	379	379	1097	5537	Other Services	\$258,861.79
	379 Total					\$17,100,470.23

2018/19 All Distributions Summary - A203 Revenue Detail Report

						1ST APPORT - 8/31/18	2ND APPORT - 10/31/18	3RD APPORT - 12/10/18	4TH APPORT - 12/31/18
FUND				REV	CODE	PAY DATE - 9/5/18	PAY DATE - 11/14/18	PAY DATE - 12/14/18	PAY DATE - 1/4/19
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	CITIES ONLY	ALL AGENCIES	ALL AGENCIES
VANDALIA IRRIGATION	380	380	1000	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$8,345.96	\$2,453.57
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	\$1,077.35	-\$3.33
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	\$9.04
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	\$117.31
VANDALIA IRRIGATION	380	380	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$1.07
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	\$8.73	\$0.00
VANDALIA IRRIGATION	380	380	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$82.99
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	-\$257.50	\$0.00
	380 Total					\$0.00	\$0.00	\$9,174.54	\$2,660.65

2018/19 All Distributions Summary - A203 Revenue Detail Report

						5TH APPORT - 2/28/19	6TH APPORT - 04/10/19	7TH APPORT - 05/10/19	8TH APPORT - 06/30/19
FUND				REV	CODE	PAY DATE - 3/8/19	PAY DATE - 4/19/19	PAY DATE - 5/16/19	PAY DATE - 7/12/19
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES
VANDALIA IRRIGATION	380	380	1000	4001	Property Taxes-Current Secured	\$0.00	\$6,471.18	\$1,445.97	\$254.21
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	\$22.20	\$13.03	\$15.63
VANDALIA IRRIGATION	380	380	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$357.72
VANDALIA IRRIGATION	380	380	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$4.22	\$3.67
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	\$110.97	\$78.07
VANDALIA IRRIGATION	380	380	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.36	\$41.45
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	\$31.77	\$0.00	\$38.05
VANDALIA IRRIGATION	380	380	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$82.99
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	-\$257.50	\$0.00	\$0.00
	380 Total					\$0.00	\$6,267.65	\$1,574.55	\$871.79

2018/19 All Distributions Summary - A203 Revenue Detail Report

FUND				REV	CODE	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	TO DATE
VANDALIA IRRIGATION	380	380	1000	4001	Property Taxes-Current Secured	\$18,970.89
VANDALIA IRRIGATION	380	380	1000	4004	Property Taxes-Eraf III	\$0.00
VANDALIA IRRIGATION	380	380	1000	4006	Property Tax-Current Unsecured	\$1,124.88
VANDALIA IRRIGATION	380	380	1000	4008	Property Taxes-Prior Secured	\$357.72
VANDALIA IRRIGATION	380	380	1000	4009	Property Taxes-Prior Unsecured	\$16.93
VANDALIA IRRIGATION	380	380	1000	4014	Prop 1A Reimbursement	\$0.00
VANDALIA IRRIGATION	380	380	1000	4030	Supp Prop Tax-Current Secured	\$306.35
VANDALIA IRRIGATION	380	380	1000	4033	Supp Property Taxes-Prior Secured	\$42.88
VANDALIA IRRIGATION	380	380	1000	4048	Ltf-Art 8 Streets & Roads	\$0.00
VANDALIA IRRIGATION	380	380	1000	4052	Other Taxes	\$0.00
VANDALIA IRRIGATION	380	380	1000	4056	Aircraft	\$0.00
VANDALIA IRRIGATION	380	380	1000	4801	Interest	\$78.55
VANDALIA IRRIGATION	380	380	1000	5050	St-Homeowners Prop Tax Relief	\$165.98
VANDALIA IRRIGATION	380	380	1000	5054	State- Other	\$0.00
VANDALIA IRRIGATION	380	380	1000	7003	SB2557 Tax Admin Fees (Expense)	-\$515.00
	380 Total					\$20,549.18

2018/19 All Distributions Summary - A203 Revenue Detail Report

						1ST APPORT - 8/31/18	2ND APPORT - 10/31/18	3RD APPORT - 12/10/18	4TH APPORT - 12/31/18
FUND				REV	CODE	PAY DATE - 9/5/18	PAY DATE - 11/14/18	PAY DATE - 12/14/18	PAY DATE - 1/4/19
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	CITIES ONLY	ALL AGENCIES	ALL AGENCIES
VISALIA CITY	381	381	1000	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$4,915,162.81	\$1,385,695.69
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	\$634,478.84	-\$1,962.28
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	\$5,269.63
VISALIA CITY	381	381	1000	4011	Property Tax In-Lieu Of Vlf	\$0.00	\$0.00	\$5,789,470.50	\$0.00
VISALIA CITY	381	381	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$0.00	\$76,903.74
VISALIA CITY	381	381	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$699.97
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)	\$4,560,455.83	\$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	\$52,159.32	\$93,726.48	\$114,088.17	\$39,397.45
VISALIA CITY	381	381	1000	4056	Aircraft	\$0.00	\$0.00	\$109,819.80	\$1,702.15
VISALIA CITY	381	381	1000	4060	ABX1 26 Residual	\$0.00	\$0.00	\$301,139.00	\$0.00
VISALIA CITY	381	381	1000	4069	Pass through - Facilities Portion	\$0.00	\$0.00	\$0.00	\$0.00
VISALIA CITY	381	381	1000	4075	ABx1 26 Other Assets - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00
VISALIA CITY	381	381	1000	4076	ABx1 26 L&M Housing - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00
VISALIA CITY	381	381	1000	4402	Vehicle Code Fines	\$467.14	\$177.70	\$105.07	\$83.03
VISALIA CITY	381	381	1000	4403	Red Light Violations	\$3,433.97	\$2,824.24	\$2,873.10	\$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	\$3.90	\$1.51	\$3.27	\$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	\$157.97	\$349.29	\$209.58	\$0.00
VISALIA CITY	381	381	1000	4417	Bicycle Helmet Violations	\$0.00	\$4.58	\$4.83	\$0.00
VISALIA CITY	381	381	1000	4423	Crime Prevention Fines	\$222.29	\$200.62	\$233.19	\$0.00
VISALIA CITY	381	381	1000	4429	General Base Fine Distribution	\$37,559.10	\$44,077.38	\$42,134.44	\$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	\$12,307.12	\$0.00	\$0.00
VISALIA CITY	381	381	1000	4470	Controlled Substance Violation	\$5.95	\$3.12	\$23.25	\$0.00
VISALIA CITY	381	381	1000	4801	Interest	\$0.00	\$3,223.62	\$4,463.79	\$0.00

2018/19 All Distributions Summary - A203 Revenue Detail Report

						5TH APPORT - 2/28/19	6TH APPORT - 04/10/19	7TH APPORT - 05/10/19	8TH APPORT - 06/30/19
FUND				REV	CODE	PAY DATE - 3/8/19	PAY DATE - 4/19/19	PAY DATE - 5/16/19	PAY DATE - 7/12/19
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES
VISALIA CITY	381	381	1000	4001	Property Taxes-Current Secured	\$0.00	\$3,811,056.62	\$793,600.92	\$149,539.40
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	\$13,075.63	\$7,676.38	\$9,206.86
VISALIA CITY	381	381	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$206,717.37
VISALIA CITY	381	381	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$2,460.79	\$2,136.32
VISALIA CITY	381	381	1000	4011	Property Tax In-Lieu Of Vlf	\$0.00	\$5,789,470.50	\$0.00	\$0.00
VISALIA CITY	381	381	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$72,964.90	\$51,376.18
VISALIA CITY	381	381	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$251.57	\$26,919.47
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	\$25,797.91	\$79,340.79	\$41,169.56	\$101,201.85
VISALIA CITY	381	381	1000	4056	Aircraft	\$0.00	\$0.00	\$0.00	\$0.00
VISALIA CITY	381	381	1000	4060	ABX1 26 Residual	\$0.00	\$0.00	\$226,528.00	\$0.00
VISALIA CITY	381	381	1000	4069	Pass through - Facilities Portion	\$0.00	\$0.00	\$0.00	\$0.00
VISALIA CITY	381	381	1000	4075	ABx1 26 Other Assets - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00
VISALIA CITY	381	381	1000	4076	ABx1 26 L&M Housing - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00
VISALIA CITY	381	381	1000	4402	Vehicle Code Fines	\$42.99	\$81.10	\$238.92	\$144.76
VISALIA CITY	381	381	1000	4403	Red Light Violations	\$3,192.62	\$4,370.29	\$1,742.92	\$1,246.37
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	\$138.80	\$210.17	\$137.05	\$272.34
VISALIA CITY	381	381	1000	4417	Bicycle Helmet Violations	\$4.23	\$0.00	\$13.01	\$8.92
VISALIA CITY	381	381	1000	4423	Crime Prevention Fines	\$135.41	\$162.31	\$52.10	\$253.35
VISALIA CITY	381	381	1000	4429	General Base Fine Distribution	\$38,646.52	\$55,952.74	\$19,187.78	\$21,314.32
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	\$15.64	\$21.13	\$30.94	\$6.02
VISALIA CITY	381	381	1000	4801	Interest	\$8,669.30	\$1,355.34	\$0.00	\$23,760.16

2018/19 All Distributions Summary - A203 Revenue Detail Report

FUND				REV	CODE	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	TO DATE
VISALIA CITY	381	381	1000	4001	Property Taxes-Current Secured	\$11,055,055.44
VISALIA CITY	381	381	1000	4004	Property Taxes-Eraf III	\$0.00
VISALIA CITY	381	381	1000	4006	Property Tax-Current Unsecured	\$662,475.43
VISALIA CITY	381	381	1000	4008	Property Taxes-Prior Secured	\$206,717.37
VISALIA CITY	381	381	1000	4009	Property Taxes-Prior Unsecured	\$9,866.74
VISALIA CITY	381	381	1000	4011	Property Tax In-Lieu Of Vlf	\$11,578,941.00
VISALIA CITY	381	381	1000	4030	Supp Prop Tax-Current Secured	\$201,244.82
VISALIA CITY	381	381	1000	4033	Supp Property Taxes-Prior Secured	\$27,871.01
VISALIA CITY	381	381	1000	4036	Sales & Use Taxes	\$0.00
VISALIA CITY	381	381	1000	4038	In Lieu Local Sales & Use Tax	\$0.00
VISALIA CITY	381	381	1000	4044	Ltf-Article 4 Transit 99260(A)	\$4,560,455.83
VISALIA CITY	381	381	1000	4047	Ltf-Article 8 Planning Contrib	\$0.00
VISALIA CITY	381	381	1000	4048	Ltf-Art 8 Streets & Roads	\$0.00
VISALIA CITY	381	381	1000	4049	Sta-Transit 99313.3	\$0.00
VISALIA CITY	381	381	1000	4050	Sta-Transit 99314.3	\$0.00
VISALIA CITY	381	381	1000	4051	Stp-Surface Transp Program	\$0.00
VISALIA CITY	381	381	1000	4052	Other Taxes	\$0.00
VISALIA CITY	381	381	1000	4054	Property Transfer Tax	\$546,881.53
VISALIA CITY	381	381	1000	4056	Aircraft	\$111,521.95
VISALIA CITY	381	381	1000	4060	ABX1 26 Residual	\$527,667.00
VISALIA CITY	381	381	1000	4069	Pass through - Facilities Portion	\$0.00
VISALIA CITY	381	381	1000	4075	ABx1 26 Other Assets - H&S 34188	\$0.00
VISALIA CITY	381	381	1000	4076	ABx1 26 L&M Housing - H&S 34188	\$0.00
VISALIA CITY	381	381	1000	4402	Vehicle Code Fines	\$1,340.71
VISALIA CITY	381	381	1000	4403	Red Light Violations	\$19,683.51
VISALIA CITY	381	381	1000	4406	Parking Fines	\$0.00
VISALIA CITY	381	381	1000	4411	Unattended Child	\$8.68
VISALIA CITY	381	381	1000	4413	Other Court Fines	\$0.00
VISALIA CITY	381	381	1000	4414	Child Passenger Seat Violation	\$1,475.20
VISALIA CITY	381	381	1000	4417	Bicycle Helmet Violations	\$35.57
VISALIA CITY	381	381	1000	4423	Crime Prevention Fines	\$1,259.27
VISALIA CITY	381	381	1000	4429	General Base Fine Distribution	\$258,872.28
VISALIA CITY	381	381	1000	4430	Base Fine Distribution-Realign	\$0.00
VISALIA CITY	381	381	1000	4434	Pc 1463.001 Traffic Safety Fd	\$0.00
VISALIA CITY	381	381	1000	4442	Dui Lab Fees	\$12,307.12
VISALIA CITY	381	381	1000	4470	Controlled Substance Violation	\$106.05
VISALIA CITY	381	381	1000	4801	Interest	\$41,472.21

2018/19 All Distributions Summary - A203 Revenue Detail Report

						1ST APPORT - 8/31/18	2ND APPORT - 10/31/18	3RD APPORT - 12/10/18	4TH APPORT - 12/31/18
FUND				REV	CODE	PAY DATE - 9/5/18	PAY DATE - 11/14/18	PAY DATE - 12/14/18	PAY DATE - 1/4/19
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	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	\$0.00	\$0.00	\$0.00	\$48,958.01
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	\$137,010.33	\$115,202.65	\$73,746.75	\$56,164.39
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	\$0.05	\$0.03	\$2.78	\$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	\$141,352.79	\$26,025.42	\$22,741.34
VISALIA CITY	381	381	1000	5474	Proof Of Correction	\$502.06	\$547.49	\$552.20	\$0.00
VISALIA CITY	381	381	1000	5500	Litter Fines - Courts	\$16.05	\$10.67	\$10.04	\$0.00
VISALIA CITY	381	381	1000	5537	Other Services	\$0.00	\$0.00	\$36,126.00	\$0.00
VISALIA CITY	381	381	1000	5835	Other Revenue	\$0.00	\$0.00	\$4.26	\$0.00
VISALIA CITY	381	381	1000	5878	Sanitation Services	\$0.00	\$0.00	\$202,566.11	\$12,607.49
VISALIA CITY	381	381	1000	7003	SB2557 Tax Admin Fees (Expense)	\$0.00	\$0.00	-\$150,085.00	\$0.00
VISALIA CITY	381	381	1001	5537	Other Services	\$0.00	\$0.00	\$116,613.16	\$50,989.70
VISALIA CITY	381	381	1010	5401	Assessments & Tax Collect Fees	\$0.00	\$0.00	\$24,243.09	\$1,293.29
VISALIA CITY	381	381	1035	5878	Sanitation Services	\$0.00	\$0.00	\$2,618.50	\$0.00
VISALIA CITY	381	381	1041	5401	Assessments & Tax Collect Fees	\$0.00	\$0.00	\$6,404.62	\$1,151.64
VISALIA CITY	381	381	1050	5537	Other Services	\$0.00	\$0.00	\$27,071.91	\$6,023.54
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	\$40,070.82	\$801.59
VISALIA CITY	381	381	1065	5537	Other Services	\$0.00	\$0.00	\$6,613.86	\$0.00
VISALIA CITY	381	381	1070	5537	Other Services	\$0.00	\$0.00	\$72,333.38	\$11,887.29
VISALIA CITY	381	381	1071	5537	Other Services	\$0.00	\$0.00	\$11,058.48	\$955.92
VISALIA CITY	381	381	1075	5537	Other Services	\$0.00	\$0.00	\$8,118.62	\$94,173.91
VISALIA CITY	381	381	1080	5537	Other Services	\$0.00	\$0.00	\$1,885,676.19	\$145,140.02
VISALIA CITY	381	381	1085	5537	Other Services	\$0.00	\$0.00	\$11,748.16	\$277.44
VISALIA CITY	381	381	1095	5537	Other Services	\$0.00	\$0.00	\$3,202.79	\$342.72
	381 Total					\$4,791,993.96	\$414,009.29	\$14,318,931.78	\$1,961,297.67

2018/19 All Distributions Summary - A203 Revenue Detail Report

						5TH APPORT - 2/28/19	6TH APPORT - 04/10/19	7TH APPORT - 05/10/19	8TH APPORT - 06/30/19
FUND				REV	CODE	PAY DATE - 3/8/19	PAY DATE - 4/19/19	PAY DATE - 5/16/19	PAY DATE - 7/12/19
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	ALL AGENCIES	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	\$0.00	\$0.00	\$0.00	\$48,958.01
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	\$142,759.70	\$59,324.07	\$51,518.43	\$130,871.62
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	\$3.24	\$33.29	\$1.67	\$19.81
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	\$54,125.54	\$22,639.05	\$28,065.52	\$11,428.10
VISALIA CITY	381	381	1000	5474	Proof Of Correction	\$578.02	\$583.45	\$344.96	\$272.86
VISALIA CITY	381	381	1000	5500	Litter Fines - Courts	\$5.05	\$9.67	\$3.45	\$21.32
VISALIA CITY	381	381	1000	5537	Other Services	\$0.00	\$34,330.00	\$0.00	\$0.00
VISALIA CITY	381	381	1000	5835	Other Revenue	\$0.00	\$3.55	\$0.00	\$2.51
VISALIA CITY	381	381	1000	5878	Sanitation Services	\$0.00	\$201,896.35	\$16,268.40	\$71,716.95
VISALIA CITY	381	381	1000	7003	SB2557 Tax Admin Fees (Expense)	\$0.00	-\$150,085.00	\$0.00	\$0.00
VISALIA CITY	381	381	1001	5537	Other Services	\$0.00	\$85,407.46	\$16,386.17	\$16,520.00
VISALIA CITY	381	381	1010	5401	Assessments & Tax Collect Fees	\$0.00	\$18,138.90	\$1,403.01	\$2,380.69
VISALIA CITY	381	381	1035	5878	Sanitation Services	\$0.00	\$2,618.50	\$0.00	\$158.57
VISALIA CITY	381	381	1041	5401	Assessments & Tax Collect Fees	\$0.00	\$4,913.26	\$389.40	\$154.00
VISALIA CITY	381	381	1050	5537	Other Services	\$0.00	\$16,600.72	\$1,615.43	\$16,247.88
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	\$37,712.03	\$1,285.65	\$33,359.23
VISALIA CITY	381	381	1065	5537	Other Services	\$0.00	-\$100.50	\$0.00	\$0.00
VISALIA CITY	381	381	1070	5537	Other Services	\$0.00	\$62,328.95	\$3,300.30	\$2,822.53
VISALIA CITY	381	381	1071	5537	Other Services	\$0.00	\$8,632.24	\$1,213.12	\$0.00
VISALIA CITY	381	381	1075	5537	Other Services	\$0.00	\$57,860.32	\$37,169.79	\$0.00
VISALIA CITY	381	381	1080	5537	Other Services	\$0.00	\$1,628,691.83	\$65,604.36	\$36,922.45
VISALIA CITY	381	381	1085	5537	Other Services	\$0.00	\$10,962.08	\$184.96	\$74.89
VISALIA CITY	381	381	1095	5537	Other Services	\$0.00	\$1,489.19	\$428.40	\$85.68
	381 Total					\$274,114.97	\$11,859,086.03	\$1,391,237.86	\$966,120.79

2018/19 All Distributions Summary - A203 Revenue Detail Report

FUND				REV	CODE	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	TO DATE
VISALIA CITY	381	381	1000	5017	Trailor Coach-In Lieu Tax	\$0.00
VISALIA CITY	381	381	1000	5050	St-Homeowners Prop Tax Relief	\$97,916.02
VISALIA CITY	381	381	1000	5054	State- Other	\$0.00
VISALIA CITY	381	381	1000	5084	Prop 172 Pub Safety Fund	\$766,597.94
VISALIA CITY	381	381	1000	5401	Assessments & Tax Collect Fees	\$0.00
VISALIA CITY	381	381	1000	5459	Traffic School Fees	\$60.87
VISALIA CITY	381	381	1000	5461	Traffic School Realignment Fee	\$0.00
VISALIA CITY	381	381	1000	5467	Law Enforcement Services	\$306,377.76
VISALIA CITY	381	381	1000	5474	Proof Of Correction	\$3,381.04
VISALIA CITY	381	381	1000	5500	Litter Fines - Courts	\$76.25
VISALIA CITY	381	381	1000	5537	Other Services	\$70,456.00
VISALIA CITY	381	381	1000	5835	Other Revenue	\$10.32
VISALIA CITY	381	381	1000	5878	Sanitation Services	\$505,055.30
VISALIA CITY	381	381	1000	7003	SB2557 Tax Admin Fees (Expense)	-\$300,170.00
VISALIA CITY	381	381	1001	5537	Other Services	\$285,916.49
VISALIA CITY	381	381	1010	5401	Assessments & Tax Collect Fees	\$47,458.98
VISALIA CITY	381	381	1035	5878	Sanitation Services	\$5,395.57
VISALIA CITY	381	381	1041	5401	Assessments & Tax Collect Fees	\$13,012.92
VISALIA CITY	381	381	1050	5537	Other Services	\$67,559.48
VISALIA CITY	381	381	1055	5537	Other Services	\$0.00
VISALIA CITY	381	381	1060	5537	Other Services	\$113,229.32
VISALIA CITY	381	381	1065	5537	Other Services	\$6,513.36
VISALIA CITY	381	381	1070	5537	Other Services	\$152,672.45
VISALIA CITY	381	381	1071	5537	Other Services	\$21,859.76
VISALIA CITY	381	381	1075	5537	Other Services	\$197,322.64
VISALIA CITY	381	381	1080	5537	Other Services	\$3,762,034.85
VISALIA CITY	381	381	1085	5537	Other Services	\$23,247.53
VISALIA CITY	381	381	1095	5537	Other Services	\$5,548.78
	381 Total					\$35,976,792.35

2018/19 All Distributions Summary - A203 Revenue Detail Report

						1ST APPORT - 8/31/18	2ND APPORT - 10/31/18	3RD APPORT - 12/10/18	4TH APPORT - 12/31/18
FUND				REV	CODE	PAY DATE - 9/5/18	PAY DATE - 11/14/18	PAY DATE - 12/14/18	PAY DATE - 1/4/19
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	CITIES ONLY	ALL AGENCIES	ALL AGENCIES
WOODLAKE CITY	382	382	1000	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$59,635.65	\$22,029.94
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	\$7,698.13	-\$23.81
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	\$65.55
WOODLAKE CITY	382	382	1000	4011	Property Tax In-Lieu Of Vlf	\$0.00	\$0.00	\$362,161.00	\$0.00
WOODLAKE CITY	382	382	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$0.00	\$2,074.59
WOODLAKE CITY	382	382	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$18.46
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	\$61,371.03	\$0.00	\$0.00	\$0.00
WOODLAKE CITY	382	382	1000	4049	Sta-Transit 99313.3	\$57,306.64	\$0.00	\$0.00	\$0.00
WOODLAKE CITY	382	382	1000	4051	Stp-Surface Transp Program	\$81,604.00	\$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	\$667.15	\$1,024.37	\$250.25	\$553.57
WOODLAKE CITY	382	382	1000	4056	Aircraft	\$0.00	\$0.00	\$1,698.77	\$0.00
WOODLAKE CITY	382	382	1000	4060	ABX1 26 Residual	\$0.00	\$0.00	\$63,937.00	\$0.00
WOODLAKE CITY	382	382	1000	4069	Pass through - Facilities Portion	\$0.00	\$0.00	\$18,805.00	\$0.00
WOODLAKE CITY	382	382	1000	4075	ABx1 26 Other Assets - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00
WOODLAKE CITY	382	382	1000	4076	ABx1 26 L&M Housing - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00
WOODLAKE CITY	382	382	1000	4078	ABx1 26 Sale of Assets - H&S 34188	\$0.00	\$0.00	\$1,124.85	\$0.00
WOODLAKE CITY	382	382	1000	4402	Vehicle Code Fines	\$39.30	\$144.45	\$42.98	\$37.46
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	\$14.38	\$2.82	\$23.74	\$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	\$0.45	\$1.49	\$3.53	\$0.00
WOODLAKE CITY	382	382	1000	4429	General Base Fine Distribution	\$1,650.87	\$2,149.33	\$1,946.24	\$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	\$807.85	\$0.00	\$0.00
WOODLAKE CITY	382	382	1000	4470	Controlled Substance Violation	\$10.01	\$0.00	\$10.25	\$0.00
WOODLAKE CITY	382	382	1000	4801	Interest	\$0.00	\$259.57	\$59.53	\$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	\$606.56

2018/19 All Distributions Summary - A203 Revenue Detail Report

						5TH APPORT - 2/28/19	6TH APPORT - 04/10/19	7TH APPORT - 05/10/19	8TH APPORT - 06/30/19
FUND				REV	CODE	PAY DATE - 3/8/19	PAY DATE - 4/19/19	PAY DATE - 5/16/19	PAY DATE - 7/12/19
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES
WOODLAKE CITY	382	382	1000	4001	Property Taxes-Current Secured	\$0.00	\$46,239.55	\$14,662.30	\$1,823.62
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	\$158.65	\$93.14	\$111.71
WOODLAKE CITY	382	382	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$2,571.56
WOODLAKE CITY	382	382	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$30.61	\$26.57
WOODLAKE CITY	382	382	1000	4011	Property Tax In-Lieu Of Vlf	\$0.00	\$362,161.00	\$0.00	\$0.00
WOODLAKE CITY	382	382	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$1,977.45	\$1,393.41
WOODLAKE CITY	382	382	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$6.55	\$713.13
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	\$236,201.28	\$0.00
WOODLAKE CITY	382	382	1000	4049	Sta-Transit 99313.3	\$0.00	\$0.00	\$77,655.55	\$0.00
WOODLAKE CITY	382	382	1000	4051	Stp-Surface Transp Program	\$0.00	\$0.00	\$0.00	\$85,808.00
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	\$832.15	\$262.90	\$982.30	\$740.85
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	\$63,061.00	\$0.00
WOODLAKE CITY	382	382	1000	4069	Pass through - Facilities Portion	\$0.00	\$0.00	\$18,672.00	\$0.00
WOODLAKE CITY	382	382	1000	4075	ABx1 26 Other Assets - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00
WOODLAKE CITY	382	382	1000	4076	ABx1 26 L&M Housing - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00
WOODLAKE CITY	382	382	1000	4078	ABx1 26 Sale of Assets - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00
WOODLAKE CITY	382	382	1000	4402	Vehicle Code Fines	\$28.97	\$5.79	\$0.00	\$14.87
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	\$15.12	\$11.33	\$1.17	\$1.20
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	\$9.75	\$0.00	\$0.00
WOODLAKE CITY	382	382	1000	4429	General Base Fine Distribution	\$1,526.88	\$3,643.78	\$1,185.60	\$840.08
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	\$9.33	\$0.26	\$0.22
WOODLAKE CITY	382	382	1000	4801	Interest	\$459.02	\$59.54	\$0.00	\$1,104.20
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	\$606.56

2018/19 All Distributions Summary - A203 Revenue Detail Report

FUND				REV	CODE	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	TO DATE
WOODLAKE CITY	382	382	1000	4001	Property Taxes-Current Secured	\$144,391.06
WOODLAKE CITY	382	382	1000	4004	Property Taxes-Eraf III	\$0.00
WOODLAKE CITY	382	382	1000	4006	Property Tax-Current Unsecured	\$8,037.82
WOODLAKE CITY	382	382	1000	4008	Property Taxes-Prior Secured	\$2,571.56
WOODLAKE CITY	382	382	1000	4009	Property Taxes-Prior Unsecured	\$122.73
WOODLAKE CITY	382	382	1000	4011	Property Tax In-Lieu Of Vlf	\$724,322.00
WOODLAKE CITY	382	382	1000	4030	Supp Prop Tax-Current Secured	\$5,445.45
WOODLAKE CITY	382	382	1000	4033	Supp Property Taxes-Prior Secured	\$738.14
WOODLAKE CITY	382	382	1000	4036	Sales & Use Taxes	\$0.00
WOODLAKE CITY	382	382	1000	4038	In Lieu Local Sales & Use Tax	\$0.00
WOODLAKE CITY	382	382	1000	4044	Ltf-Article 4 Transit 99260(A)	\$0.00
WOODLAKE CITY	382	382	1000	4047	Ltf-Article 8 Planning Contrib	\$0.00
WOODLAKE CITY	382	382	1000	4048	Ltf-Art 8 Streets & Roads	\$297,572.31
WOODLAKE CITY	382	382	1000	4049	Sta-Transit 99313.3	\$134,962.19
WOODLAKE CITY	382	382	1000	4051	Stp-Surface Transp Program	\$167,412.00
WOODLAKE CITY	382	382	1000	4052	Other Taxes	\$0.00
WOODLAKE CITY	382	382	1000	4054	Property Transfer Tax	\$5,313.54
WOODLAKE CITY	382	382	1000	4056	Aircraft	\$1,698.77
WOODLAKE CITY	382	382	1000	4060	ABX1 26 Residual	\$126,998.00
WOODLAKE CITY	382	382	1000	4069	Pass through - Facilities Portion	\$37,477.00
WOODLAKE CITY	382	382	1000	4075	ABx1 26 Other Assets - H&S 34188	\$0.00
WOODLAKE CITY	382	382	1000	4076	ABx1 26 L&M Housing - H&S 34188	\$0.00
WOODLAKE CITY	382	382	1000	4078	ABx1 26 Sale of Assets - H&S 34188	\$1,124.85
WOODLAKE CITY	382	382	1000	4402	Vehicle Code Fines	\$313.82
WOODLAKE CITY	382	382	1000	4403	Red Light Violations	\$0.00
WOODLAKE CITY	382	382	1000	4406	Parking Fines	\$0.00
WOODLAKE CITY	382	382	1000	4413	Other Court Fines	\$0.00
WOODLAKE CITY	382	382	1000	4414	Child Passenger Seat Violation	\$69.76
WOODLAKE CITY	382	382	1000	4417	Bicycle Helmet Violations	\$0.00
WOODLAKE CITY	382	382	1000	4423	Crime Prevention Fines	\$15.22
WOODLAKE CITY	382	382	1000	4429	General Base Fine Distribution	\$12,942.78
WOODLAKE CITY	382	382	1000	4434	Pc 1463.001 Traffic Safety Fd	\$0.00
WOODLAKE CITY	382	382	1000	4442	Dui Lab Fees	\$807.85
WOODLAKE CITY	382	382	1000	4470	Controlled Substance Violation	\$30.07
WOODLAKE CITY	382	382	1000	4801	Interest	\$1,941.86
WOODLAKE CITY	382	382	1000	5017	Trailor Coach-In Lieu Tax	\$0.00
WOODLAKE CITY	382	382	1000	5050	St-Homeowners Prop Tax Relief	\$1,213.12

2018/19 All Distributions Summary - A203 Revenue Detail Report

						1ST APPORT - 8/31/18	2ND APPORT - 10/31/18	3RD APPORT - 12/10/18	4TH APPORT - 12/31/18
FUND				REV	CODE	PAY DATE - 9/5/18	PAY DATE - 11/14/18	PAY DATE - 12/14/18	PAY DATE - 1/4/19
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	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	\$4,620.22	\$3,884.83	\$2,486.87	\$1,893.96
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	\$69,051.50	\$12,568.42	\$10,982.43
WOODLAKE CITY	382	382	1000	5474	Proof Of Correction	\$27.78	\$34.43	\$16.67	\$0.00
WOODLAKE CITY	382	382	1000	5500	Litter Fines - Courts	\$0.00	\$0.00	\$0.01	\$0.00
WOODLAKE CITY	382	382	1000	5537	Other Services	\$0.00	\$0.00	\$16,401.58	\$632.94
WOODLAKE CITY	382	382	1000	7003	SB2557 Tax Admin Fees (Expense)	\$0.00	\$0.00	-\$1,953.50	\$0.00
	382 Total					\$207,311.83	\$77,360.64	\$546,916.97	\$38,871.65

2018/19 All Distributions Summary - A203 Revenue Detail Report

						5TH APPORT - 2/28/19	6TH APPORT - 04/10/19	7TH APPORT - 05/10/19	8TH APPORT - 06/30/19
FUND				REV	CODE	PAY DATE - 3/8/19	PAY DATE - 4/19/19	PAY DATE - 5/16/19	PAY DATE - 7/12/19
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	ALL AGENCIES	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	\$4,814.10	\$2,000.51	\$1,737.29	\$4,413.22
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	\$26,138.77	\$10,933.04	\$13,553.64	\$5,518.73
WOODLAKE CITY	382	382	1000	5474	Proof Of Correction	\$18.56	\$92.36	\$44.53	\$23.25
WOODLAKE CITY	382	382	1000	5500	Litter Fines - Courts	\$0.00	\$0.00	\$4.99	\$5.14
WOODLAKE CITY	382	382	1000	5537	Other Services	\$0.00	\$15,691.03	\$368.95	\$86.22
WOODLAKE CITY	382	382	1000	7003	SB2557 Tax Admin Fees (Expense)	\$0.00	-\$1,953.50	\$0.00	\$0.00
	382 Total					\$33,833.57	\$439,325.06	\$430,238.61	\$105,802.54

2018/19 All Distributions Summary - A203 Revenue Detail Report

FUND				REV	CODE	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	TO DATE
WOODLAKE CITY	382	382	1000	5054	State- Other	\$0.00
WOODLAKE CITY	382	382	1000	5084	Prop 172 Pub Safety Fund	\$25,851.00
WOODLAKE CITY	382	382	1000	5204	Fed-ARRA Grants	\$0.00
WOODLAKE CITY	382	382	1000	5459	Traffic School Fees	\$0.00
WOODLAKE CITY	382	382	1000	5461	Traffic School Realignment Fee	\$0.00
WOODLAKE CITY	382	382	1000	5467	Law Enforcement Services	\$148,746.53
WOODLAKE CITY	382	382	1000	5474	Proof Of Correction	\$257.58
WOODLAKE CITY	382	382	1000	5500	Litter Fines - Courts	\$10.14
WOODLAKE CITY	382	382	1000	5537	Other Services	\$33,180.72
WOODLAKE CITY	382	382	1000	7003	SB2557 Tax Admin Fees (Expense)	-\$3,907.00
	382 Total					\$1,879,660.87

2018/19 All Distributions Summary - A203 Revenue Detail Report

						1ST APPORT - 8/31/18	2ND APPORT - 10/31/18	3RD APPORT - 12/10/18	4TH APPORT - 12/31/18
FUND				REV	CODE	PAY DATE - 9/5/18	PAY DATE - 11/14/18	PAY DATE - 12/14/18	PAY DATE - 1/4/19
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	CITIES ONLY	ALL AGENCIES	ALL AGENCIES
THREE RIVERS CSD	383	383	1000	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$14,415.75	\$4,059.22
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	\$1,860.87	-\$5.76
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	\$15.44
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	\$200.43
THREE RIVERS CSD	383	383	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$1.85
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	\$16.14	\$0.00
THREE RIVERS CSD	383	383	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$143.34
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	\$25,896.50	\$5,900.00
THREE RIVERS CSD	383	383	1000	7003	SB2557 Tax Admin Fees (Expense)	\$0.00	\$0.00	-\$441.50	\$0.00
THREE RIVERS CSD	383	383	2000	5537	Other Services	\$0.00	\$0.00	\$0.00	\$0.00
	383 Total					\$0.00	\$0.00	\$41,747.76	\$10,314.52

2018/19 All Distributions Summary - A203 Revenue Detail Report

						5TH APPORT - 2/28/19	6TH APPORT - 04/10/19	7TH APPORT - 05/10/19	8TH APPORT - 06/30/19
FUND				REV	CODE	PAY DATE - 3/8/19	PAY DATE - 4/19/19	PAY DATE - 5/16/19	PAY DATE - 7/12/19
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES
THREE RIVERS CSD	383	383	1000	4001	Property Taxes-Current Secured	\$0.00	\$11,177.50	\$2,322.72	\$438.78
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	\$38.35	\$22.51	\$27.00
THREE RIVERS CSD	383	383	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$611.39
THREE RIVERS CSD	383	383	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$7.21	\$6.26
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	\$190.06	\$133.88
THREE RIVERS CSD	383	383	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.67	\$71.39
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	\$73.72	\$0.00	\$90.28
THREE RIVERS CSD	383	383	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$143.34
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	\$17,096.50	\$2,800.00	\$2,907.37
THREE RIVERS CSD	383	383	1000	7003	SB2557 Tax Admin Fees (Expense)	\$0.00	-\$441.50	\$0.00	\$0.00
THREE RIVERS CSD	383	383	2000	5537	Other Services	\$0.00	\$0.00	\$0.00	\$0.00
	383 Total					\$0.00	\$27,944.57	\$5,343.17	\$4,429.69

2018/19 All Distributions Summary - A203 Revenue Detail Report

FUND				REV	CODE	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	TO DATE
THREE RIVERS CSD	383	383	1000	4001	Property Taxes-Current Secured	\$32,413.97
THREE RIVERS CSD	383	383	1000	4004	Property Taxes-Eraf III	\$0.00
THREE RIVERS CSD	383	383	1000	4006	Property Tax-Current Unsecured	\$1,942.97
THREE RIVERS CSD	383	383	1000	4008	Property Taxes-Prior Secured	\$611.39
THREE RIVERS CSD	383	383	1000	4009	Property Taxes-Prior Unsecured	\$28.91
THREE RIVERS CSD	383	383	1000	4014	Prop 1A Reimbursement	\$0.00
THREE RIVERS CSD	383	383	1000	4030	Supp Prop Tax-Current Secured	\$524.37
THREE RIVERS CSD	383	383	1000	4033	Supp Property Taxes-Prior Secured	\$73.91
THREE RIVERS CSD	383	383	1000	4052	Other Taxes	\$0.00
THREE RIVERS CSD	383	383	1000	4056	Aircraft	\$0.00
THREE RIVERS CSD	383	383	1000	4801	Interest	\$180.14
THREE RIVERS CSD	383	383	1000	5050	St-Homeowners Prop Tax Relief	\$286.68
THREE RIVERS CSD	383	383	1000	5054	State- Other	\$0.00
THREE RIVERS CSD	383	383	1000	5537	Other Services	\$54,600.37
THREE RIVERS CSD	383	383	1000	7003	SB2557 Tax Admin Fees (Expense)	-\$883.00
THREE RIVERS CSD	383	383	2000	5537	Other Services	\$0.00
	383 Total					\$89,779.71

2018/19 All Distributions Summary - A203 Revenue Detail Report

						1ST APPORT - 8/31/18	2ND APPORT - 10/31/18	3RD APPORT - 12/10/18	4TH APPORT - 12/31/18
FUND				REV	CODE	PAY DATE - 9/5/18	PAY DATE - 11/14/18	PAY DATE - 12/14/18	PAY DATE - 1/4/19
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	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
	386 Total					\$0.00	\$0.00	\$0.00	\$0.00

2018/19 All Distributions Summary - A203 Revenue Detail Report

						5TH APPORT - 2/28/19	6TH APPORT - 04/10/19	7TH APPORT - 05/10/19	8TH APPORT - 06/30/19
FUND				REV	CODE	PAY DATE - 3/8/19	PAY DATE - 4/19/19	PAY DATE - 5/16/19	PAY DATE - 7/12/19
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	ALL AGENCIES	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
	386 Total					\$0.00	\$0.00	\$0.00	\$0.00

2018/19 All Distributions Summary - A203 Revenue Detail Report

FUND				REV	CODE	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	TO DATE
TULARE LAKE BASIN WATER	386	386	1000	4801	Interest	\$0.00
TULARE LAKE BASIN WATER	386	386	1000	5400	Charges For Current Services	\$0.00
	386 Total					\$0.00

2018/19 All Distributions Summary - A203 Revenue Detail Report

						1ST APPORT - 8/31/18	2ND APPORT - 10/31/18	3RD APPORT - 12/10/18	4TH APPORT - 12/31/18
FUND				REV	CODE	PAY DATE - 9/5/18	PAY DATE - 11/14/18	PAY DATE - 12/14/18	PAY DATE - 1/4/19
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	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
	388 Total					\$0.00	\$0.00	\$0.00	\$0.00

2018/19 All Distributions Summary - A203 Revenue Detail Report

						5TH APPORT - 2/28/19	6TH APPORT - 04/10/19	7TH APPORT - 05/10/19	8TH APPORT - 06/30/19
FUND				REV	CODE	PAY DATE - 3/8/19	PAY DATE - 4/19/19	PAY DATE - 5/16/19	PAY DATE - 7/12/19
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	ALL AGENCIES	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
	388 Total					\$0.00	\$0.00	\$0.00	\$0.00

2018/19 All Distributions Summary - A203 Revenue Detail Report

FUND				REV	CODE	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	TO DATE
TULARE LAKE BASIN 80 BD	388	388	1000	4000	Property Taxes	\$0.00
TULARE LAKE BASIN 80 BD	388	388	1000	4801	Interest	\$0.00
TULARE LAKE BASIN 80 BD	388	388	1000	5400	Charges For Current Services	\$0.00
	388 Total					\$0.00

2018/19 All Distributions Summary - A203 Revenue Detail Report

						1ST APPORT - 8/31/18	2ND APPORT - 10/31/18	3RD APPORT - 12/10/18	4TH APPORT - 12/31/18
FUND				REV	CODE	PAY DATE - 9/5/18	PAY DATE - 11/14/18	PAY DATE - 12/14/18	PAY DATE - 1/4/19
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	CITIES ONLY	ALL AGENCIES	ALL AGENCIES
THREE RIVERS CSD ID #1	389	389	1000	4801	Interest	\$0.00	\$0.00	\$1.90	\$0.00
THREE RIVERS CSD ID #1	389	389	1000	5537	Other Services	\$0.00	\$0.00	\$57,138.84	\$2,520.00
	389 Total					\$0.00	\$0.00	\$57,140.74	\$2,520.00

2018/19 All Distributions Summary - A203 Revenue Detail Report

						5TH APPORT - 2/28/19	6TH APPORT - 04/10/19	7TH APPORT - 05/10/19	8TH APPORT - 06/30/19
FUND				REV	CODE	PAY DATE - 3/8/19	PAY DATE - 4/19/19	PAY DATE - 5/16/19	PAY DATE - 7/12/19
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES
THREE RIVERS CSD ID #1	389	389	1000	4801	Interest	\$0.00	\$79.28	\$0.00	\$51.47
THREE RIVERS CSD ID #1	389	389	1000	5537	Other Services	\$0.00	\$40,498.76	\$1,890.00	\$6,856.03
	389 Total					\$0.00	\$40,578.04	\$1,890.00	\$6,907.50

2018/19 All Distributions Summary - A203 Revenue Detail Report

FUND				REV	CODE	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	TO DATE
THREE RIVERS CSD ID #1	389	389	1000	4801	Interest	\$132.65
THREE RIVERS CSD ID #1	389	389	1000	5537	Other Services	\$108,903.63
	389 Total					\$109,036.28

2018/19 All Distributions Summary - A203 Revenue Detail Report

						1ST APPORT - 8/31/18	2ND APPORT - 10/31/18	3RD APPORT - 12/10/18	4TH APPORT - 12/31/18
FUND				REV	CODE	PAY DATE - 9/5/18	PAY DATE - 11/14/18	PAY DATE - 12/14/18	PAY DATE - 1/4/19
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	CITIES ONLY	ALL AGENCIES	ALL AGENCIES
RICHGROVE CSD	390	390	1000	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$4,097.10	\$1,328.34
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	\$528.88	-\$1.64
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	\$4.76
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	\$546.92
RICHGROVE CSD	390	390	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$5.03
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	\$41,899.00	\$0.00
RICHGROVE CSD	390	390	1000	4075	ABx1 26 Other Assets - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00
RICHGROVE CSD	390	390	1000	4076	ABx1 26 L&M Housing - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00
RICHGROVE CSD	390	390	1000	4801	Interest	\$0.00	\$0.00	\$6.14	\$0.00
RICHGROVE CSD	390	390	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$46.77
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	\$34,266.23	\$5,505.52
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	-\$128.50	\$0.00
	390 Total					\$0.00	\$0.00	\$80,668.85	\$7,435.70

2018/19 All Distributions Summary - A203 Revenue Detail Report

						5TH APPORT - 2/28/19	6TH APPORT - 04/10/19	7TH APPORT - 05/10/19	8TH APPORT - 06/30/19
FUND				REV	CODE	PAY DATE - 3/8/19	PAY DATE - 4/19/19	PAY DATE - 5/16/19	PAY DATE - 7/12/19
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES
RICHGROVE CSD	390	390	1000	4001	Property Taxes-Current Secured	\$0.00	\$3,176.76	\$826.66	\$124.99
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	\$10.90	\$6.40	\$7.67
RICHGROVE CSD	390	390	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$188.61
RICHGROVE CSD	390	390	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$2.22	\$1.94
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	\$515.62	\$362.71
RICHGROVE CSD	390	390	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$1.69	\$195.97
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	\$40,921.00	\$0.00
RICHGROVE CSD	390	390	1000	4075	ABx1 26 Other Assets - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00
RICHGROVE CSD	390	390	1000	4076	ABx1 26 L&M Housing - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00
RICHGROVE CSD	390	390	1000	4801	Interest	\$0.00	\$123.51	\$0.00	\$70.12
RICHGROVE CSD	390	390	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$46.77
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	\$21,960.86	\$2,914.41	\$7,099.34
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	-\$128.50	\$0.00	\$0.00
	390 Total					\$0.00	\$25,143.53	\$45,188.00	\$8,098.12

2018/19 All Distributions Summary - A203 Revenue Detail Report

FUND				REV	CODE	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	TO DATE
RICHGROVE CSD	390	390	1000	4001	Property Taxes-Current Secured	\$9,553.85
RICHGROVE CSD	390	390	1000	4004	Property Taxes-Eraf III	\$0.00
RICHGROVE CSD	390	390	1000	4006	Property Tax-Current Unsecured	\$552.21
RICHGROVE CSD	390	390	1000	4008	Property Taxes-Prior Secured	\$188.61
RICHGROVE CSD	390	390	1000	4009	Property Taxes-Prior Unsecured	\$8.92
RICHGROVE CSD	390	390	1000	4010	Prop Tax Rev- School Pass Thru	\$0.00
RICHGROVE CSD	390	390	1000	4014	Prop 1A Reimbursement	\$0.00
RICHGROVE CSD	390	390	1000	4030	Supp Prop Tax-Current Secured	\$1,425.25
RICHGROVE CSD	390	390	1000	4033	Supp Property Taxes-Prior Secured	\$202.69
RICHGROVE CSD	390	390	1000	4052	Other Taxes	\$0.00
RICHGROVE CSD	390	390	1000	4056	Aircraft	\$0.00
RICHGROVE CSD	390	390	1000	4057	Special District Augmentation	\$0.00
RICHGROVE CSD	390	390	1000	4060	ABX1 26 Residual	\$0.00
RICHGROVE CSD	390	390	1000	4069	Pass through - Facilities Portion	\$82,820.00
RICHGROVE CSD	390	390	1000	4075	ABx1 26 Other Assets - H&S 34188	\$0.00
RICHGROVE CSD	390	390	1000	4076	ABx1 26 L&M Housing - H&S 34188	\$0.00
RICHGROVE CSD	390	390	1000	4801	Interest	\$199.77
RICHGROVE CSD	390	390	1000	5050	St-Homeowners Prop Tax Relief	\$93.54
RICHGROVE CSD	390	390	1000	5054	State- Other	\$0.00
RICHGROVE CSD	390	390	1000	5537	Other Services	\$71,746.36
RICHGROVE CSD	390	390	1000	5801	RDA Pass Thru	\$0.00
RICHGROVE CSD	390	390	1000	5802	RDA Pass Thru PY	\$0.00
RICHGROVE CSD	390	390	1000	7003	SB2557 Tax Admin Fees (Expense)	-\$257.00
	390 Total					\$166,534.20

2018/19 All Distributions Summary - A203 Revenue Detail Report

						1ST APPORT - 8/31/18	2ND APPORT - 10/31/18	3RD APPORT - 12/10/18	4TH APPORT - 12/31/18
FUND				REV	CODE	PAY DATE - 9/5/18	PAY DATE - 11/14/18	PAY DATE - 12/14/18	PAY DATE - 1/4/19
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	CITIES ONLY	ALL AGENCIES	ALL AGENCIES
CONSOLIDATED IRRIGATION	393	393	1000	4801	Interest	\$0.00	\$0.00	\$0.65	\$0.00
CONSOLIDATED IRRIGATION	393	393	1000	5537	Other Services	\$0.00	\$0.00	\$33,373.01	\$19,950.57
	393 Total					\$0.00	\$0.00	\$33,373.66	\$19,950.57

2018/19 All Distributions Summary - A203 Revenue Detail Report

						5TH APPORT - 2/28/19	6TH APPORT - 04/10/19	7TH APPORT - 05/10/19	8TH APPORT - 06/30/19
FUND				REV	CODE	PAY DATE - 3/8/19	PAY DATE - 4/19/19	PAY DATE - 5/16/19	PAY DATE - 7/12/19
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES
CONSOLIDATED IRRIGATION	393	393	1000	4801	Interest	\$0.00	\$26.10	\$0.00	\$9.84
CONSOLIDATED IRRIGATION	393	393	1000	5537	Other Services	\$0.00	\$15,391.80	\$4,406.33	\$1,796.39
	393 Total					\$0.00	\$15,417.90	\$4,406.33	\$1,806.23

2018/19 All Distributions Summary - A203 Revenue Detail Report

FUND				REV	CODE	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	TO DATE
CONSOLIDATED IRRIGATION	393	393	1000	4801	Interest	\$36.59
CONSOLIDATED IRRIGATION	393	393	1000	5537	Other Services	\$74,918.10
	393 Total					\$74,954.69

2018/19 All Distributions Summary - A203 Revenue Detail Report

						1ST APPORT - 8/31/18	2ND APPORT - 10/31/18	3RD APPORT - 12/10/18	4TH APPORT - 12/31/18
FUND				REV	CODE	PAY DATE - 9/5/18	PAY DATE - 11/14/18	PAY DATE - 12/14/18	PAY DATE - 1/4/19
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	CITIES ONLY	ALL AGENCIES	ALL AGENCIES
CUTLER PUD	395	395	1000	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$29.00	\$6.15
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	\$2.13
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	\$122.00	\$0.00
CUTLER PUD	395	395	1000	4075	ABx1 26 Other Assets - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00
CUTLER PUD	395	395	1000	4076	ABx1 26 L&M Housing - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00
CUTLER PUD	395	395	1000	4801	Interest	\$0.00	\$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
	395 Total					\$0.00	\$0.00	\$151.00	\$8.30

2018/19 All Distributions Summary - A203 Revenue Detail Report

						5TH APPORT - 2/28/19	6TH APPORT - 04/10/19	7TH APPORT - 05/10/19	8TH APPORT - 06/30/19
FUND				REV	CODE	PAY DATE - 3/8/19	PAY DATE - 4/19/19	PAY DATE - 5/16/19	PAY DATE - 7/12/19
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES
CUTLER PUD	395	395	1000	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$6.01	\$0.01
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	\$2.02	\$1.42
CUTLER PUD	395	395	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.74
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	\$121.00	\$0.00
CUTLER PUD	395	395	1000	4075	ABx1 26 Other Assets - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00
CUTLER PUD	395	395	1000	4076	ABx1 26 L&M Housing - H&S 34188	\$0.00	\$0.00	\$0.00	\$0.00
CUTLER PUD	395	395	1000	4801	Interest	\$0.00	\$0.00	\$0.29	\$0.19
CUTLER PUD	395	395	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$0.00
CUTLER PUD	395	395	1000	5054	State- Other	\$0.00	\$0.00	\$0.00	\$0.00
CUTLER PUD	395	395	1000	5801	RDA Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
CUTLER PUD	395	395	1000	5802	RDA Pass Thru PY	\$0.00	\$0.00	\$0.00	\$0.00
CUTLER PUD	395	395	1000	7003	SB2557 Tax Admin Fees (Expense)	\$0.00	\$0.00	\$0.00	\$0.00
	395 Total					\$0.00	\$0.00	\$129.32	\$2.36

2018/19 All Distributions Summary - A203 Revenue Detail Report

FUND				REV	CODE	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	TO DATE
CUTLER PUD	395	395	1000	4001	Property Taxes-Current Secured	\$41.17
CUTLER PUD	395	395	1000	4006	Property Tax-Current Unsecured	\$0.00
CUTLER PUD	395	395	1000	4008	Property Taxes-Prior Secured	\$0.00
CUTLER PUD	395	395	1000	4009	Property Taxes-Prior Unsecured	\$0.00
CUTLER PUD	395	395	1000	4010	Prop Tax Rev- School Pass Thru	\$0.00
CUTLER PUD	395	395	1000	4014	Prop 1A Reimbursement	\$0.00
CUTLER PUD	395	395	1000	4030	Supp Prop Tax-Current Secured	\$5.57
CUTLER PUD	395	395	1000	4033	Supp Property Taxes-Prior Secured	\$0.76
CUTLER PUD	395	395	1000	4060	ABX1 26 Residual	\$0.00
CUTLER PUD	395	395	1000	4069	Pass through - Facilities Portion	\$243.00
CUTLER PUD	395	395	1000	4075	ABx1 26 Other Assets - H&S 34188	\$0.00
CUTLER PUD	395	395	1000	4076	ABx1 26 L&M Housing - H&S 34188	\$0.00
CUTLER PUD	395	395	1000	4801	Interest	\$0.48
CUTLER PUD	395	395	1000	5050	St-Homeowners Prop Tax Relief	\$0.00
CUTLER PUD	395	395	1000	5054	State- Other	\$0.00
CUTLER PUD	395	395	1000	5801	RDA Pass Thru	\$0.00
CUTLER PUD	395	395	1000	5802	RDA Pass Thru PY	\$0.00
CUTLER PUD	395	395	1000	7003	SB2557 Tax Admin Fees (Expense)	\$0.00
	395 Total					\$290.98

2018/19 All Distributions Summary - A203 Revenue Detail Report

						1ST APPORT - 8/31/18	2ND APPORT - 10/31/18	3RD APPORT - 12/10/18	4TH APPORT - 12/31/18
FUND				REV	CODE	PAY DATE - 9/5/18	PAY DATE - 11/14/18	PAY DATE - 12/14/18	PAY DATE - 1/4/19
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	CITIES ONLY	ALL AGENCIES	ALL AGENCIES
TIPTON CSD	396	396	1000	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$5,159.32	\$1,842.07
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	\$666.00	-\$2.06
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	\$5.75
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	\$74.54
TIPTON CSD	396	396	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.71
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	\$5.38	\$0.00
TIPTON CSD	396	396	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$51.30
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	-\$165.50	\$0.00
	396 Total					\$0.00	\$0.00	\$5,665.20	\$1,972.31

2018/19 All Distributions Summary - A203 Revenue Detail Report

						5TH APPORT - 2/28/19	6TH APPORT - 04/10/19	7TH APPORT - 05/10/19	8TH APPORT - 06/30/19
FUND				REV	CODE	PAY DATE - 3/8/19	PAY DATE - 4/19/19	PAY DATE - 5/16/19	PAY DATE - 7/12/19
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES
TIPTON CSD	396	396	1000	4001	Property Taxes-Current Secured	\$0.00	\$4,000.37	\$1,208.99	\$157.67
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	\$13.73	\$8.06	\$9.67
TIPTON CSD	396	396	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$225.57
TIPTON CSD	396	396	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$2.69	\$2.33
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	\$69.60	\$48.99
TIPTON CSD	396	396	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.28	\$27.89
TIPTON CSD	396	396	1000	4056	Aircraft	\$0.00	\$0.00	\$0.00	\$0.00
TIPTON CSD	396	396	1000	4801	Interest	\$0.00	\$9.03	\$0.00	\$22.82
TIPTON CSD	396	396	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$51.30
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	-\$165.50	\$0.00	\$0.00
	396 Total					\$0.00	\$3,857.63	\$1,289.62	\$546.24

2018/19 All Distributions Summary - A203 Revenue Detail Report

FUND				REV	CODE	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	TO DATE
TIPTON CSD	396	396	1000	4001	Property Taxes-Current Secured	\$12,368.42
TIPTON CSD	396	396	1000	4004	Property Taxes-Eraf III	\$0.00
TIPTON CSD	396	396	1000	4006	Property Tax-Current Unsecured	\$695.40
TIPTON CSD	396	396	1000	4008	Property Taxes-Prior Secured	\$225.57
TIPTON CSD	396	396	1000	4009	Property Taxes-Prior Unsecured	\$10.77
TIPTON CSD	396	396	1000	4014	Prop 1A Reimbursement	\$0.00
TIPTON CSD	396	396	1000	4030	Supp Prop Tax-Current Secured	\$193.13
TIPTON CSD	396	396	1000	4033	Supp Property Taxes-Prior Secured	\$28.88
TIPTON CSD	396	396	1000	4056	Aircraft	\$0.00
TIPTON CSD	396	396	1000	4801	Interest	\$37.23
TIPTON CSD	396	396	1000	5050	St-Homeowners Prop Tax Relief	\$102.60
TIPTON CSD	396	396	1000	5054	State- Other	\$0.00
TIPTON CSD	396	396	1000	7003	SB2557 Tax Admin Fees (Expense)	-\$331.00
	396 Total					\$13,331.00

2018/19 All Distributions Summary - A203 Revenue Detail Report

						1ST APPORT - 8/31/18	2ND APPORT - 10/31/18	3RD APPORT - 12/10/18	4TH APPORT - 12/31/18
FUND				REV	CODE	PAY DATE - 9/5/18	PAY DATE - 11/14/18	PAY DATE - 12/14/18	PAY DATE - 1/4/19
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	CITIES ONLY	ALL AGENCIES	ALL AGENCIES
TRI-COUNTY WATER AUTHORITY	397	397	1000	4801	Interest	\$0.00	\$0.00	\$0.00	\$0.00
TRI-COUNTY WATER AUTHORITY	397	397	1000	5537	Other Services	\$0.00	\$0.00	\$98,713.51	\$61,094.64
	397 Total					\$0.00	\$0.00	\$98,713.51	\$61,094.64

2018/19 All Distributions Summary - A203 Revenue Detail Report

						5TH APPORT - 2/28/19	6TH APPORT - 04/10/19	7TH APPORT - 05/10/19	8TH APPORT - 06/30/19
FUND				REV	CODE	PAY DATE - 3/8/19	PAY DATE - 4/19/19	PAY DATE - 5/16/19	PAY DATE - 7/12/19
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES
TRI-COUNTY WATER AUTHORITY	397	397	1000	4801	Interest	\$0.00	\$231.01	\$0.00	\$163.66
TRI-COUNTY WATER AUTHORITY	397	397	1000	5537	Other Services	\$0.00	\$103,452.38	\$30,040.21	\$5,008.65
	397 Total					\$0.00	\$103,683.39	\$30,040.21	\$5,172.31

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FUND				REV	CODE	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	TO DATE
TRI-COUNTY WATER AUTHORITY	397	397	1000	4801	Interest	\$394.67
TRI-COUNTY WATER AUTHORITY	397	397	1000	5537	Other Services	\$298,309.39
	397 Total					\$298,704.06

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						1ST APPORT - 8/31/18	2ND APPORT - 10/31/18	3RD APPORT - 12/10/18	4TH APPORT - 12/31/18
FUND				REV	CODE	PAY DATE - 9/5/18	PAY DATE - 11/14/18	PAY DATE - 12/14/18	PAY DATE - 1/4/19
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	CITIES ONLY	ALL AGENCIES	ALL AGENCIES
DELANO CITY	398	398	1000	4036	Sales & Use Taxes	\$11,496.00	\$9,422.00	\$0.00	\$8,089.00
DELANO CITY	398	398	1000	4053	Transient Lodging-Room Occup	\$14,039.22	\$0.00	\$15,550.15	\$0.00
DELANO CITY	398	398	1000	4801	Interest	\$0.00	\$50.39	\$0.00	\$0.00
	398 Total					\$25,535.22	\$9,472.39	\$15,550.15	\$8,089.00

2018/19 All Distributions Summary - A203 Revenue Detail Report

						5TH APPORT - 2/28/19	6TH APPORT - 04/10/19	7TH APPORT - 05/10/19	8TH APPORT - 06/30/19
FUND				REV	CODE	PAY DATE - 3/8/19	PAY DATE - 4/19/19	PAY DATE - 5/16/19	PAY DATE - 7/12/19
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES
DELANO CITY	398	398	1000	4036	Sales & Use Taxes	\$0.00	\$30,773.00	\$0.00	\$2,325.00
DELANO CITY	398	398	1000	4053	Transient Lodging-Room Occup	\$12,080.78	\$0.00	\$13,684.13	\$0.00
DELANO CITY	398	398	1000	4801	Interest	\$61.32	\$39.66	\$0.00	\$54.88
	398 Total					\$12,142.10	\$30,812.66	\$13,684.13	\$2,379.88

2018/19 All Distributions Summary - A203 Revenue Detail Report

FUND				REV	CODE	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	TO DATE
DELANO CITY	398	398	1000	4036	Sales & Use Taxes	\$62,105.00
DELANO CITY	398	398	1000	4053	Transient Lodging-Room Occup	\$55,354.28
DELANO CITY	398	398	1000	4801	Interest	\$206.25
	398 Total					\$117,665.53

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						1ST APPORT - 8/31/18	2ND APPORT - 10/31/18	3RD APPORT - 12/10/18	4TH APPORT - 12/31/18
FUND				REV	CODE	PAY DATE - 9/5/18	PAY DATE - 11/14/18	PAY DATE - 12/14/18	PAY DATE - 1/4/19
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	CITIES ONLY	ALL AGENCIES	ALL AGENCIES
ST CNTR COL 2007A REF	33A	33A	1000	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$45,158.95	\$12,914.28
ST CNTR COL 2007A REF	33A	33A	1000	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$4,614.70	\$93.81
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	\$111.97
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	\$459.64
ST CNTR COL 2007A REF	33A	33A	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$7.32
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	\$1.25	\$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
	33A Total					\$0.00	\$0.00	\$49,774.90	\$13,587.02

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						5TH APPORT - 2/28/19	6TH APPORT - 04/10/19	7TH APPORT - 05/10/19	8TH APPORT - 06/30/19
FUND				REV	CODE	PAY DATE - 3/8/19	PAY DATE - 4/19/19	PAY DATE - 5/16/19	PAY DATE - 7/12/19
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES
ST CNTR COL 2007A REF	33A	33A	1000	4001	Property Taxes-Current Secured	\$0.00	\$34,610.90	\$4,326.26	\$1,266.77
ST CNTR COL 2007A REF	33A	33A	1000	4006	Property Tax-Current Unsecured	\$0.00	\$130.70	\$0.08	\$43.10
ST CNTR COL 2007A REF	33A	33A	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$1,507.95
ST CNTR COL 2007A REF	33A	33A	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	-\$3.79	\$5.52
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	\$908.84	\$396.32
ST CNTR COL 2007A REF	33A	33A	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$108.29
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	\$77.88	\$0.00	\$42.23
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	\$881.55
ST CNTR COL 2007A REF	33A	33A	1000	5801	RDA Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
	33A Total					\$0.00	\$34,819.48	\$5,231.39	\$4,251.73

2018/19 All Distributions Summary - A203 Revenue Detail Report

FUND				REV	CODE	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	TO DATE
ST CNTR COL 2007A REF	33A	33A	1000	4001	Property Taxes-Current Secured	\$98,277.16
ST CNTR COL 2007A REF	33A	33A	1000	4006	Property Tax-Current Unsecured	\$4,882.39
ST CNTR COL 2007A REF	33A	33A	1000	4008	Property Taxes-Prior Secured	\$1,507.95
ST CNTR COL 2007A REF	33A	33A	1000	4009	Property Taxes-Prior Unsecured	\$113.70
ST CNTR COL 2007A REF	33A	33A	1000	4010	Prop Tax Rev- School Pass Thru	\$0.00
ST CNTR COL 2007A REF	33A	33A	1000	4030	Supp Prop Tax-Current Secured	\$1,764.80
ST CNTR COL 2007A REF	33A	33A	1000	4033	Supp Property Taxes-Prior Secured	\$115.61
ST CNTR COL 2007A REF	33A	33A	1000	4052	Other Taxes	\$0.00
ST CNTR COL 2007A REF	33A	33A	1000	4056	Aircraft	\$0.00
ST CNTR COL 2007A REF	33A	33A	1000	4058	ERAF	\$0.00
ST CNTR COL 2007A REF	33A	33A	1000	4801	Interest	\$121.36
ST CNTR COL 2007A REF	33A	33A	1000	5017	Traylor Coach-In Lieu Tax	\$0.00
ST CNTR COL 2007A REF	33A	33A	1000	5050	St-Homeowners Prop Tax Relief	\$881.55
ST CNTR COL 2007A REF	33A	33A	1000	5801	RDA Pass Thru	\$0.00
	33A Total					\$107,664.52

2018/19 All Distributions Summary - A203 Revenue Detail Report

						1ST APPORT - 8/31/18	2ND APPORT - 10/31/18	3RD APPORT - 12/10/18	4TH APPORT - 12/31/18
FUND				REV	CODE	PAY DATE - 9/5/18	PAY DATE - 11/14/18	PAY DATE - 12/14/18	PAY DATE - 1/4/19
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	CITIES ONLY	ALL AGENCIES	ALL AGENCIES
LINNS VLY PS-FLT EL JT BD 2002	33B	33B	1000	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$4,087.67	\$687.03
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	\$17.89	\$0.00
LINNS VLY PS-FLT EL JT BD 2002	33B	33B	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
LINNS VLY PS-FLT EL JT BD 2002	33B	33B	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00	\$4.08
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	\$21.65
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	\$1.27	\$0.00
LINNS VLY PS-FLT EL JT BD 2002	33B	33B	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$0.00
LINNS VLY PS-FLT EL JT BD 2002	33B	33B	1000	5801	RDA Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
	33B Total					\$0.00	\$0.00	\$4,106.83	\$712.76

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						5TH APPORT - 2/28/19	6TH APPORT - 04/10/19	7TH APPORT - 05/10/19	8TH APPORT - 06/30/19
FUND				REV	CODE	PAY DATE - 3/8/19	PAY DATE - 4/19/19	PAY DATE - 5/16/19	PAY DATE - 7/12/19
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES
LINNS VLY PS-FLT EL JT BD 2002	33B	33B	1000	4001	Property Taxes-Current Secured	\$0.00	\$2,702.75	\$257.62	\$1,108.92
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	\$513.31
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	\$13.55	\$1.67
LINNS VLY PS-FLT EL JT BD 2002	33B	33B	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$2.72
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	\$11.51	\$0.00	\$3.18
LINNS VLY PS-FLT EL JT BD 2002	33B	33B	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$39.74
LINNS VLY PS-FLT EL JT BD 2002	33B	33B	1000	5801	RDA Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
	33B Total					\$0.00	\$2,714.26	\$271.17	\$1,669.54

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FUND				REV	CODE	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	TO DATE
LINNS VLY PS-FLT EL JT BD 2002	33B	33B	1000	4001	Property Taxes-Current Secured	\$8,843.99
LINNS VLY PS-FLT EL JT BD 2002	33B	33B	1000	4004	Property Taxes-Eraf III	\$0.00
LINNS VLY PS-FLT EL JT BD 2002	33B	33B	1000	4006	Property Tax-Current Unsecured	\$17.89
LINNS VLY PS-FLT EL JT BD 2002	33B	33B	1000	4008	Property Taxes-Prior Secured	\$513.31
LINNS VLY PS-FLT EL JT BD 2002	33B	33B	1000	4009	Property Taxes-Prior Unsecured	\$4.08
LINNS VLY PS-FLT EL JT BD 2002	33B	33B	1000	4010	Prop Tax Rev- School Pass Thru	\$0.00
LINNS VLY PS-FLT EL JT BD 2002	33B	33B	1000	4030	Supp Prop Tax-Current Secured	\$36.87
LINNS VLY PS-FLT EL JT BD 2002	33B	33B	1000	4033	Supp Property Taxes-Prior Secured	\$2.72
LINNS VLY PS-FLT EL JT BD 2002	33B	33B	1000	4052	Other Taxes	\$0.00
LINNS VLY PS-FLT EL JT BD 2002	33B	33B	1000	4055	Timber Yield	\$0.00
LINNS VLY PS-FLT EL JT BD 2002	33B	33B	1000	4801	Interest	\$15.96
LINNS VLY PS-FLT EL JT BD 2002	33B	33B	1000	5050	St-Homeowners Prop Tax Relief	\$39.74
LINNS VLY PS-FLT EL JT BD 2002	33B	33B	1000	5801	RDA Pass Thru	\$0.00
	33B Total					\$9,474.56

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						1ST APPORT - 8/31/18	2ND APPORT - 10/31/18	3RD APPORT - 12/10/18	4TH APPORT - 12/31/18
FUND				REV	CODE	PAY DATE - 9/5/18	PAY DATE - 11/14/18	PAY DATE - 12/14/18	PAY DATE - 1/4/19
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	CITIES ONLY	ALL AGENCIES	ALL AGENCIES
KINGSBURG UN JT EL BD 2004 A	33C	33C	1000	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$0.00	\$0.00
KINGSBURG UN JT EL BD 2004 A	33C	33C	1000	4004	Property Taxes-Eraf III	\$0.00	\$0.00	\$0.00	\$0.00
KINGSBURG UN JT EL BD 2004 A	33C	33C	1000	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$0.00	\$0.00
KINGSBURG UN JT EL BD 2004 A	33C	33C	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
KINGSBURG UN JT EL BD 2004 A	33C	33C	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00	\$0.00
KINGSBURG UN JT EL BD 2004 A	33C	33C	1000	4010	Prop Tax Rev- School Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
KINGSBURG UN JT EL BD 2004 A	33C	33C	1000	4030	Supp Prop Tax-Current Secured	\$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	\$0.10	\$0.00
KINGSBURG UN JT EL BD 2004 A	33C	33C	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$0.00
KINGSBURG UN JT EL BD 2004 A	33C	33C	1000	5801	RDA Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
	33C Total					\$0.00	\$0.00	\$0.10	\$0.00

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						5TH APPORT - 2/28/19	6TH APPORT - 04/10/19	7TH APPORT - 05/10/19	8TH APPORT - 06/30/19
FUND				REV	CODE	PAY DATE - 3/8/19	PAY DATE - 4/19/19	PAY DATE - 5/16/19	PAY DATE - 7/12/19
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES
KINGSBURG UN JT EL BD 2004 A	33C	33C	1000	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$0.00	\$0.00
KINGSBURG UN JT EL BD 2004 A	33C	33C	1000	4004	Property Taxes-Eraf III	\$0.00	\$0.00	\$0.00	\$0.00
KINGSBURG UN JT EL BD 2004 A	33C	33C	1000	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$0.00	\$0.00
KINGSBURG UN JT EL BD 2004 A	33C	33C	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
KINGSBURG UN JT EL BD 2004 A	33C	33C	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00	\$0.00
KINGSBURG UN JT EL BD 2004 A	33C	33C	1000	4010	Prop Tax Rev- School Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
KINGSBURG UN JT EL BD 2004 A	33C	33C	1000	4030	Supp Prop Tax-Current Secured	\$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	\$0.00
KINGSBURG UN JT EL BD 2004 A	33C	33C	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$0.00
KINGSBURG UN JT EL BD 2004 A	33C	33C	1000	5801	RDA Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
	33C Total					\$0.00	\$0.00	\$0.00	\$0.00

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FUND				REV	CODE	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	TO DATE
KINGSBURG UN JT EL BD 2004 A	33C	33C	1000	4001	Property Taxes-Current Secured	\$0.00
KINGSBURG UN JT EL BD 2004 A	33C	33C	1000	4004	Property Taxes-Eraf III	\$0.00
KINGSBURG UN JT EL BD 2004 A	33C	33C	1000	4006	Property Tax-Current Unsecured	\$0.00
KINGSBURG UN JT EL BD 2004 A	33C	33C	1000	4008	Property Taxes-Prior Secured	\$0.00
KINGSBURG UN JT EL BD 2004 A	33C	33C	1000	4009	Property Taxes-Prior Unsecured	\$0.00
KINGSBURG UN JT EL BD 2004 A	33C	33C	1000	4010	Prop Tax Rev- School Pass Thru	\$0.00
KINGSBURG UN JT EL BD 2004 A	33C	33C	1000	4030	Supp Prop Tax-Current Secured	\$0.00
KINGSBURG UN JT EL BD 2004 A	33C	33C	1000	4033	Supp Property Taxes-Prior Secured	\$0.00
KINGSBURG UN JT EL BD 2004 A	33C	33C	1000	4052	Other Taxes	\$0.00
KINGSBURG UN JT EL BD 2004 A	33C	33C	1000	4055	Timber Yield	\$0.00
KINGSBURG UN JT EL BD 2004 A	33C	33C	1000	4801	Interest	\$0.10
KINGSBURG UN JT EL BD 2004 A	33C	33C	1000	5050	St-Homeowners Prop Tax Relief	\$0.00
KINGSBURG UN JT EL BD 2004 A	33C	33C	1000	5801	RDA Pass Thru	\$0.00
	33C Total					\$0.10

2018/19 All Distributions Summary - A203 Revenue Detail Report

						1ST APPORT - 8/31/18	2ND APPORT - 10/31/18	3RD APPORT - 12/10/18	4TH APPORT - 12/31/18
FUND				REV	CODE	PAY DATE - 9/5/18	PAY DATE - 11/14/18	PAY DATE - 12/14/18	PAY DATE - 1/4/19
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	CITIES ONLY	ALL AGENCIES	ALL AGENCIES
DELANO HI JT 2003A	33D	33D	1000	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$123,142.32	\$50,815.27
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	\$30,801.48	\$0.00
DELANO HI JT 2003A	33D	33D	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
DELANO HI JT 2003A	33D	33D	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00	\$0.86
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	\$720.86
DELANO HI JT 2003A	33D	33D	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$5.21
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	\$31.32	\$0.00
DELANO HI JT 2003A	33D	33D	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$0.00
DELANO HI JT 2003A	33D	33D	1000	5801	RDA Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
	33D Total					\$0.00	\$0.00	\$153,975.12	\$51,542.20

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						5TH APPORT - 2/28/19	6TH APPORT - 04/10/19	7TH APPORT - 05/10/19	8TH APPORT - 06/30/19
FUND				REV	CODE	PAY DATE - 3/8/19	PAY DATE - 4/19/19	PAY DATE - 5/16/19	PAY DATE - 7/12/19
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES
DELANO HI JT 2003A	33D	33D	1000	4001	Property Taxes-Current Secured	\$0.00	\$91,079.89	\$14,687.26	\$31,049.72
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	\$2,215.72	\$7,100.61	\$164.83
DELANO HI JT 2003A	33D	33D	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$8,594.83
DELANO HI JT 2003A	33D	33D	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$214.29	\$140.88
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	\$1,196.68	\$920.18
DELANO HI JT 2003A	33D	33D	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$756.07
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	\$478.96	\$0.00	\$121.57
DELANO HI JT 2003A	33D	33D	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$1,648.96
DELANO HI JT 2003A	33D	33D	1000	5801	RDA Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
	33D Total					\$0.00	\$93,774.57	\$23,198.84	\$43,397.04

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FUND				REV	CODE	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	TO DATE
DELANO HI JT 2003A	33D	33D	1000	4001	Property Taxes-Current Secured	\$310,774.46
DELANO HI JT 2003A	33D	33D	1000	4004	Property Taxes-Eraf III	\$0.00
DELANO HI JT 2003A	33D	33D	1000	4006	Property Tax-Current Unsecured	\$40,282.64
DELANO HI JT 2003A	33D	33D	1000	4008	Property Taxes-Prior Secured	\$8,594.83
DELANO HI JT 2003A	33D	33D	1000	4009	Property Taxes-Prior Unsecured	\$356.03
DELANO HI JT 2003A	33D	33D	1000	4010	Prop Tax Rev- School Pass Thru	\$0.00
DELANO HI JT 2003A	33D	33D	1000	4030	Supp Prop Tax-Current Secured	\$2,837.72
DELANO HI JT 2003A	33D	33D	1000	4033	Supp Property Taxes-Prior Secured	\$761.28
DELANO HI JT 2003A	33D	33D	1000	4052	Other Taxes	\$0.00
DELANO HI JT 2003A	33D	33D	1000	4055	Timber Yield	\$0.00
DELANO HI JT 2003A	33D	33D	1000	4801	Interest	\$631.85
DELANO HI JT 2003A	33D	33D	1000	5050	St-Homeowners Prop Tax Relief	\$1,648.96
DELANO HI JT 2003A	33D	33D	1000	5801	RDA Pass Thru	\$0.00
	33D Total					\$365,887.77

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						1ST APPORT - 8/31/18	2ND APPORT - 10/31/18	3RD APPORT - 12/10/18	4TH APPORT - 12/31/18
FUND				REV	CODE	PAY DATE - 9/5/18	PAY DATE - 11/14/18	PAY DATE - 12/14/18	PAY DATE - 1/4/19
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	CITIES ONLY	ALL AGENCIES	ALL AGENCIES
HANFORD HI JT BD 2014R	33E	33E	1000	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$289.54	\$437.26
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	\$284.26	\$1.02
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	\$0.02
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	\$0.39	\$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
	33E Total					\$0.00	\$0.00	\$574.19	\$438.30

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						5TH APPORT - 2/28/19	6TH APPORT - 04/10/19	7TH APPORT - 05/10/19	8TH APPORT - 06/30/19
FUND				REV	CODE	PAY DATE - 3/8/19	PAY DATE - 4/19/19	PAY DATE - 5/16/19	PAY DATE - 7/12/19
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES
HANFORD HI JT BD 2014R	33E	33E	1000	4001	Property Taxes-Current Secured	\$0.00	\$406.55	\$206.01	\$434.27
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	\$9.31	\$0.00	\$0.00
HANFORD HI JT BD 2014R	33E	33E	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$39.98
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	\$6.29	\$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	\$1.23	\$0.00	\$0.49
HANFORD HI JT BD 2014R	33E	33E	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$4.85
HANFORD HI JT BD 2014R	33E	33E	1000	5801	RDA Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
	33E Total					\$0.00	\$417.09	\$212.30	\$479.59

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FUND				REV	CODE	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	TO DATE
HANFORD HI JT BD 2014R	33E	33E	1000	4001	Property Taxes-Current Secured	\$1,773.63
HANFORD HI JT BD 2014R	33E	33E	1000	4004	Property Taxes-Eraf III	\$0.00
HANFORD HI JT BD 2014R	33E	33E	1000	4006	Property Tax-Current Unsecured	\$294.59
HANFORD HI JT BD 2014R	33E	33E	1000	4008	Property Taxes-Prior Secured	\$39.98
HANFORD HI JT BD 2014R	33E	33E	1000	4009	Property Taxes-Prior Unsecured	\$0.00
HANFORD HI JT BD 2014R	33E	33E	1000	4010	Prop Tax Rev- School Pass Thru	\$0.00
HANFORD HI JT BD 2014R	33E	33E	1000	4030	Supp Prop Tax-Current Secured	\$6.31
HANFORD HI JT BD 2014R	33E	33E	1000	4033	Supp Property Taxes-Prior Secured	\$0.00
HANFORD HI JT BD 2014R	33E	33E	1000	4052	Other Taxes	\$0.00
HANFORD HI JT BD 2014R	33E	33E	1000	4055	Timber Yield	\$0.00
HANFORD HI JT BD 2014R	33E	33E	1000	4801	Interest	\$2.11
HANFORD HI JT BD 2014R	33E	33E	1000	5050	St-Homeowners Prop Tax Relief	\$4.85
HANFORD HI JT BD 2014R	33E	33E	1000	5801	RDA Pass Thru	\$0.00
	33E Total					\$2,121.47

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						1ST APPORT - 8/31/18	2ND APPORT - 10/31/18	3RD APPORT - 12/10/18	4TH APPORT - 12/31/18
FUND				REV	CODE	PAY DATE - 9/5/18	PAY DATE - 11/14/18	PAY DATE - 12/14/18	PAY DATE - 1/4/19
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	CITIES ONLY	ALL AGENCIES	ALL AGENCIES
HANFORD HI JT BD 2010R	33F	33F	1000	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$950.97	\$1,435.78
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	\$934.81	\$3.38
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	\$0.06
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	\$1.67	\$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
	33F Total					\$0.00	\$0.00	\$1,887.45	\$1,439.22

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						5TH APPORT - 2/28/19	6TH APPORT - 04/10/19	7TH APPORT - 05/10/19	8TH APPORT - 06/30/19
FUND				REV	CODE	PAY DATE - 3/8/19	PAY DATE - 4/19/19	PAY DATE - 5/16/19	PAY DATE - 7/12/19
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES
HANFORD HI JT BD 2010R	33F	33F	1000	4001	Property Taxes-Current Secured	\$0.00	\$1,335.03	\$676.57	\$69.15
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	\$29.42	\$0.00	\$0.00
HANFORD HI JT BD 2010R	33F	33F	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$116.70
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	\$20.81	\$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	\$4.03	\$0.00	\$1.62
HANFORD HI JT BD 2010R	33F	33F	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$16.29
HANFORD HI JT BD 2010R	33F	33F	1000	5801	RDA Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
	33F Total					\$0.00	\$1,368.48	\$697.38	\$203.76

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FUND				REV	CODE	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	TO DATE
HANFORD HI JT BD 2010R	33F	33F	1000	4001	Property Taxes-Current Secured	\$4,467.50
HANFORD HI JT BD 2010R	33F	33F	1000	4004	Property Taxes-Eraf III	\$0.00
HANFORD HI JT BD 2010R	33F	33F	1000	4006	Property Tax-Current Unsecured	\$967.61
HANFORD HI JT BD 2010R	33F	33F	1000	4008	Property Taxes-Prior Secured	\$116.70
HANFORD HI JT BD 2010R	33F	33F	1000	4009	Property Taxes-Prior Unsecured	\$0.00
HANFORD HI JT BD 2010R	33F	33F	1000	4010	Prop Tax Rev- School Pass Thru	\$0.00
HANFORD HI JT BD 2010R	33F	33F	1000	4030	Supp Prop Tax-Current Secured	\$20.87
HANFORD HI JT BD 2010R	33F	33F	1000	4033	Supp Property Taxes-Prior Secured	\$0.00
HANFORD HI JT BD 2010R	33F	33F	1000	4052	Other Taxes	\$0.00
HANFORD HI JT BD 2010R	33F	33F	1000	4055	Timber Yield	\$0.00
HANFORD HI JT BD 2010R	33F	33F	1000	4801	Interest	\$7.32
HANFORD HI JT BD 2010R	33F	33F	1000	5050	St-Homeowners Prop Tax Relief	\$16.29
HANFORD HI JT BD 2010R	33F	33F	1000	5801	RDA Pass Thru	\$0.00
	33F Total					\$5,596.29

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						1ST APPORT - 8/31/18	2ND APPORT - 10/31/18	3RD APPORT - 12/10/18	4TH APPORT - 12/31/18
FUND				REV	CODE	PAY DATE - 9/5/18	PAY DATE - 11/14/18	PAY DATE - 12/14/18	PAY DATE - 1/4/19
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	CITIES ONLY	ALL AGENCIES	ALL AGENCIES
HANFORD HI JT BD 1998B	33G	33G	1000	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$1,360.47	\$2,054.17
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	\$1,314.53	\$4.76
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	\$0.08
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	\$1.80	\$0.00
HANFORD HI JT BD 1998B	33G	33G	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$0.00
HANFORD HI JT BD 1998B	33G	33G	1000	5801	RDA Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
	33G Total					\$0.00	\$0.00	\$2,676.80	\$2,059.01

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						5TH APPORT - 2/28/19	6TH APPORT - 04/10/19	7TH APPORT - 05/10/19	8TH APPORT - 06/30/19
FUND				REV	CODE	PAY DATE - 3/8/19	PAY DATE - 4/19/19	PAY DATE - 5/16/19	PAY DATE - 7/12/19
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES
HANFORD HI JT BD 1998B	33G	33G	1000	4001	Property Taxes-Current Secured	\$0.00	\$1,910.13	\$967.44	\$2,041.44
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	\$41.61	\$0.00	\$0.00
HANFORD HI JT BD 1998B	33G	33G	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$165.98
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	\$29.38	\$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	\$5.74	\$0.00	\$2.32
HANFORD HI JT BD 1998B	33G	33G	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$23.40
HANFORD HI JT BD 1998B	33G	33G	1000	5801	RDA Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
	33G Total					\$0.00	\$1,957.48	\$996.82	\$2,233.14

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FUND				REV	CODE	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	TO DATE
HANFORD HI JT BD 1998B	33G	33G	1000	4001	Property Taxes-Current Secured	\$8,333.65
HANFORD HI JT BD 1998B	33G	33G	1000	4004	Property Taxes-Eraf III	\$0.00
HANFORD HI JT BD 1998B	33G	33G	1000	4006	Property Tax-Current Unsecured	\$1,360.90
HANFORD HI JT BD 1998B	33G	33G	1000	4008	Property Taxes-Prior Secured	\$165.98
HANFORD HI JT BD 1998B	33G	33G	1000	4009	Property Taxes-Prior Unsecured	\$0.00
HANFORD HI JT BD 1998B	33G	33G	1000	4010	Prop Tax Rev- School Pass Thru	\$0.00
HANFORD HI JT BD 1998B	33G	33G	1000	4030	Supp Prop Tax-Current Secured	\$29.46
HANFORD HI JT BD 1998B	33G	33G	1000	4033	Supp Property Taxes-Prior Secured	\$0.00
HANFORD HI JT BD 1998B	33G	33G	1000	4052	Other Taxes	\$0.00
HANFORD HI JT BD 1998B	33G	33G	1000	4055	Timber Yield	\$0.00
HANFORD HI JT BD 1998B	33G	33G	1000	4801	Interest	\$9.86
HANFORD HI JT BD 1998B	33G	33G	1000	5050	St-Homeowners Prop Tax Relief	\$23.40
HANFORD HI JT BD 1998B	33G	33G	1000	5801	RDA Pass Thru	\$0.00
	33G Total					\$9,923.25

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						1ST APPORT - 8/31/18	2ND APPORT - 10/31/18	3RD APPORT - 12/10/18	4TH APPORT - 12/31/18
FUND				REV	CODE	PAY DATE - 9/5/18	PAY DATE - 11/14/18	PAY DATE - 12/14/18	PAY DATE - 1/4/19
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	CITIES ONLY	ALL AGENCIES	ALL AGENCIES
HANFORD HI JT BD 16 REF 2004A	33H	33H	1000	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$2,731.69	\$4,117.77
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	\$3,295.35	\$11.96
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	\$0.23
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	\$3.94	\$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
	33H Total					\$0.00	\$0.00	\$6,030.98	\$4,129.96

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						5TH APPORT - 2/28/19	6TH APPORT - 04/10/19	7TH APPORT - 05/10/19	8TH APPORT - 06/30/19
FUND				REV	CODE	PAY DATE - 3/8/19	PAY DATE - 4/19/19	PAY DATE - 5/16/19	PAY DATE - 7/12/19
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES
HANFORD HI JT BD 16 REF 2004A	33H	33H	1000	4001	Property Taxes-Current Secured	\$0.00	\$3,825.81	\$1,984.39	\$3,682.59
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	\$100.68	\$0.00	\$0.00
HANFORD HI JT BD 16 REF 2004A	33H	33H	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$358.48
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	\$72.03	\$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	\$12.34	\$0.00	\$4.70
HANFORD HI JT BD 16 REF 2004A	33H	33H	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$47.73
HANFORD HI JT BD 16 REF 2004A	33H	33H	1000	5801	RDA Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
	33H Total					\$0.00	\$3,938.83	\$2,056.42	\$4,093.50

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FUND				REV	CODE	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	TO DATE
HANFORD HI JT BD 16 REF 2004A	33H	33H	1000	4001	Property Taxes-Current Secured	\$16,342.25
HANFORD HI JT BD 16 REF 2004A	33H	33H	1000	4004	Property Taxes-Eraf III	\$0.00
HANFORD HI JT BD 16 REF 2004A	33H	33H	1000	4006	Property Tax-Current Unsecured	\$3,407.99
HANFORD HI JT BD 16 REF 2004A	33H	33H	1000	4008	Property Taxes-Prior Secured	\$358.48
HANFORD HI JT BD 16 REF 2004A	33H	33H	1000	4009	Property Taxes-Prior Unsecured	\$0.00
HANFORD HI JT BD 16 REF 2004A	33H	33H	1000	4010	Prop Tax Rev- School Pass Thru	\$0.00
HANFORD HI JT BD 16 REF 2004A	33H	33H	1000	4030	Supp Prop Tax-Current Secured	\$72.26
HANFORD HI JT BD 16 REF 2004A	33H	33H	1000	4033	Supp Property Taxes-Prior Secured	\$0.00
HANFORD HI JT BD 16 REF 2004A	33H	33H	1000	4052	Other Taxes	\$0.00
HANFORD HI JT BD 16 REF 2004A	33H	33H	1000	4055	Timber Yield	\$0.00
HANFORD HI JT BD 16 REF 2004A	33H	33H	1000	4801	Interest	\$20.98
HANFORD HI JT BD 16 REF 2004A	33H	33H	1000	5050	St-Homeowners Prop Tax Relief	\$47.73
HANFORD HI JT BD 16 REF 2004A	33H	33H	1000	5801	RDA Pass Thru	\$0.00
	33H Total					\$20,249.69

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						1ST APPORT - 8/31/18	2ND APPORT - 10/31/18	3RD APPORT - 12/10/18	4TH APPORT - 12/31/18
FUND				REV	CODE	PAY DATE - 9/5/18	PAY DATE - 11/14/18	PAY DATE - 12/14/18	PAY DATE - 1/4/19
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	CITIES ONLY	ALL AGENCIES	ALL AGENCIES
KINGSBURG UN JT HI BD 1998B	33J	33J	1000	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$61,059.16	\$25,617.24
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	\$5,813.96	-\$5.83
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	\$594.59
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	\$936.82
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	\$9.77	\$0.00
KINGSBURG UN JT HI BD 1998B	33J	33J	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$0.00
KINGSBURG UN JT HI BD 1998B	33J	33J	1000	5801	RDA Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
	33J Total					\$0.00	\$0.00	\$66,882.89	\$27,142.82

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						5TH APPORT - 2/28/19	6TH APPORT - 04/10/19	7TH APPORT - 05/10/19	8TH APPORT - 06/30/19
FUND				REV	CODE	PAY DATE - 3/8/19	PAY DATE - 4/19/19	PAY DATE - 5/16/19	PAY DATE - 7/12/19
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES
KINGSBURG UN JT HI BD 1998B	33J	33J	1000	4001	Property Taxes-Current Secured	\$0.00	\$41,490.58	\$7,789.09	\$14,741.75
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	\$402.31	\$0.62	\$0.00
KINGSBURG UN JT HI BD 1998B	33J	33J	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$1,072.01
KINGSBURG UN JT HI BD 1998B	33J	33J	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	-\$71.79	\$0.44
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	\$2,661.98	\$586.11
KINGSBURG UN JT HI BD 1998B	33J	33J	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$75.24
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	\$115.00	\$0.00	\$54.40
KINGSBURG UN JT HI BD 1998B	33J	33J	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$625.28
KINGSBURG UN JT HI BD 1998B	33J	33J	1000	5801	RDA Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
	33J Total					\$0.00	\$42,007.89	\$10,379.90	\$17,155.23

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FUND				REV	CODE	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	TO DATE
KINGSBURG UN JT HI BD 1998B	33J	33J	1000	4001	Property Taxes-Current Secured	\$150,697.82
KINGSBURG UN JT HI BD 1998B	33J	33J	1000	4004	Property Taxes-Eraf III	\$0.00
KINGSBURG UN JT HI BD 1998B	33J	33J	1000	4006	Property Tax-Current Unsecured	\$6,211.06
KINGSBURG UN JT HI BD 1998B	33J	33J	1000	4008	Property Taxes-Prior Secured	\$1,072.01
KINGSBURG UN JT HI BD 1998B	33J	33J	1000	4009	Property Taxes-Prior Unsecured	\$523.24
KINGSBURG UN JT HI BD 1998B	33J	33J	1000	4010	Prop Tax Rev- School Pass Thru	\$0.00
KINGSBURG UN JT HI BD 1998B	33J	33J	1000	4030	Supp Prop Tax-Current Secured	\$4,184.91
KINGSBURG UN JT HI BD 1998B	33J	33J	1000	4033	Supp Property Taxes-Prior Secured	\$75.24
KINGSBURG UN JT HI BD 1998B	33J	33J	1000	4052	Other Taxes	\$0.00
KINGSBURG UN JT HI BD 1998B	33J	33J	1000	4055	Timber Yield	\$0.00
KINGSBURG UN JT HI BD 1998B	33J	33J	1000	4801	Interest	\$179.17
KINGSBURG UN JT HI BD 1998B	33J	33J	1000	5050	St-Homeowners Prop Tax Relief	\$625.28
KINGSBURG UN JT HI BD 1998B	33J	33J	1000	5801	RDA Pass Thru	\$0.00
	33J Total					\$163,568.73

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						1ST APPORT - 8/31/18	2ND APPORT - 10/31/18	3RD APPORT - 12/10/18	4TH APPORT - 12/31/18
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DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	CITIES ONLY	ALL AGENCIES	ALL AGENCIES
KAWEAH DELTA HOSP BD 2004	33K	33K	1000	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$1,068,811.80	\$201,849.22
KAWEAH DELTA HOSP BD 2004	33K	33K	1000	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$144,086.91	-\$402.24
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	\$885.94
KAWEAH DELTA HOSP BD 2004	33K	33K	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$0.00	\$22,124.41
KAWEAH DELTA HOSP BD 2004	33K	33K	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$185.17
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	\$485.83	\$0.00
KAWEAH DELTA HOSP BD 2004	33K	33K	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$0.00
	33K Total					\$0.00	\$0.00	\$1,213,384.54	\$224,642.50

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						5TH APPORT - 2/28/19	6TH APPORT - 04/10/19	7TH APPORT - 05/10/19	8TH APPORT - 06/30/19
FUND				REV	CODE	PAY DATE - 3/8/19	PAY DATE - 4/19/19	PAY DATE - 5/16/19	PAY DATE - 7/12/19
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES
KAWEAH DELTA HOSP BD 2004	33K	33K	1000	4001	Property Taxes-Current Secured	\$0.00	\$872,290.00	\$118,382.15	\$710,085.89
KAWEAH DELTA HOSP BD 2004	33K	33K	1000	4006	Property Tax-Current Unsecured	\$0.00	\$4,530.58	\$423.26	\$831.23
KAWEAH DELTA HOSP BD 2004	33K	33K	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$34,846.28
KAWEAH DELTA HOSP BD 2004	33K	33K	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$709.37	\$512.01
KAWEAH DELTA HOSP BD 2004	33K	33K	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$18,968.17	\$12,244.79
KAWEAH DELTA HOSP BD 2004	33K	33K	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$174.93	\$7,561.16
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	\$2,207.17	\$0.00	\$1,172.15
KAWEAH DELTA HOSP BD 2004	33K	33K	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$20,821.79
	33K Total					\$0.00	\$879,027.75	\$138,657.88	\$788,075.30

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FUND				REV	CODE	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	TO DATE
KAWEAH DELTA HOSP BD 2004	33K	33K	1000	4001	Property Taxes-Current Secured	\$2,971,419.06
KAWEAH DELTA HOSP BD 2004	33K	33K	1000	4006	Property Tax-Current Unsecured	\$149,469.74
KAWEAH DELTA HOSP BD 2004	33K	33K	1000	4008	Property Taxes-Prior Secured	\$34,846.28
KAWEAH DELTA HOSP BD 2004	33K	33K	1000	4009	Property Taxes-Prior Unsecured	\$2,107.32
KAWEAH DELTA HOSP BD 2004	33K	33K	1000	4030	Supp Prop Tax-Current Secured	\$53,337.37
KAWEAH DELTA HOSP BD 2004	33K	33K	1000	4033	Supp Property Taxes-Prior Secured	\$7,921.26
KAWEAH DELTA HOSP BD 2004	33K	33K	1000	4056	Aircraft	\$0.00
KAWEAH DELTA HOSP BD 2004	33K	33K	1000	4801	Interest	\$3,865.15
KAWEAH DELTA HOSP BD 2004	33K	33K	1000	5050	St-Homeowners Prop Tax Relief	\$20,821.79
	33K Total					\$3,243,787.97

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FUND				REV	CODE	PAY DATE - 9/5/18	PAY DATE - 11/14/18	PAY DATE - 12/14/18	PAY DATE - 1/4/19
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	CITIES ONLY	ALL AGENCIES	ALL AGENCIES
ST CNTR COMM COL (JT) BD 2004A	33L	33L	1000	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$0.00	\$0.00
ST CNTR COMM COL (JT) BD 2004A	33L	33L	1000	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$0.00	\$0.00
ST CNTR COMM COL (JT) BD 2004A	33L	33L	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
ST CNTR COMM COL (JT) BD 2004A	33L	33L	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$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	\$0.03	\$0.00
ST CNTR COMM COL (JT) BD 2004A	33L	33L	1000	5017	Trailer Coach-In Lieu Tax	\$0.00	\$0.00	\$0.00	\$0.00
ST CNTR COMM COL (JT) BD 2004A	33L	33L	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$0.00
ST CNTR COMM COL (JT) BD 2004A	33L	33L	1000	5801	RDA Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
	33L Total					\$0.00	\$0.00	\$0.03	\$0.00

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						5TH APPORT - 2/28/19	6TH APPORT - 04/10/19	7TH APPORT - 05/10/19	8TH APPORT - 06/30/19
FUND				REV	CODE	PAY DATE - 3/8/19	PAY DATE - 4/19/19	PAY DATE - 5/16/19	PAY DATE - 7/12/19
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES
ST CNTR COMM COL (JT) BD 2004A	33L	33L	1000	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$0.00	\$0.00
ST CNTR COMM COL (JT) BD 2004A	33L	33L	1000	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$0.00	\$0.00
ST CNTR COMM COL (JT) BD 2004A	33L	33L	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
ST CNTR COMM COL (JT) BD 2004A	33L	33L	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$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	\$0.00
ST CNTR COMM COL (JT) BD 2004A	33L	33L	1000	5017	Trailer Coach-In Lieu Tax	\$0.00	\$0.00	\$0.00	\$0.00
ST CNTR COMM COL (JT) BD 2004A	33L	33L	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$0.00
ST CNTR COMM COL (JT) BD 2004A	33L	33L	1000	5801	RDA Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
	33L Total					\$0.00	\$0.00	\$0.00	\$0.00

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FUND				REV	CODE	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	TO DATE
ST CNTR COMM COL (JT) BD 2004A	33L	33L	1000	4001	Property Taxes-Current Secured	\$0.00
ST CNTR COMM COL (JT) BD 2004A	33L	33L	1000	4006	Property Tax-Current Unsecured	\$0.00
ST CNTR COMM COL (JT) BD 2004A	33L	33L	1000	4008	Property Taxes-Prior Secured	\$0.00
ST CNTR COMM COL (JT) BD 2004A	33L	33L	1000	4009	Property Taxes-Prior Unsecured	\$0.00
ST CNTR COMM COL (JT) BD 2004A	33L	33L	1000	4010	Prop Tax Rev- School Pass Thru	\$0.00
ST CNTR COMM COL (JT) BD 2004A	33L	33L	1000	4030	Supp Prop Tax-Current Secured	\$0.00
ST CNTR COMM COL (JT) BD 2004A	33L	33L	1000	4033	Supp Property Taxes-Prior Secured	\$0.00
ST CNTR COMM COL (JT) BD 2004A	33L	33L	1000	4052	Other Taxes	\$0.00
ST CNTR COMM COL (JT) BD 2004A	33L	33L	1000	4056	Aircraft	\$0.00
ST CNTR COMM COL (JT) BD 2004A	33L	33L	1000	4058	ERAF	\$0.00
ST CNTR COMM COL (JT) BD 2004A	33L	33L	1000	4801	Interest	\$0.03
ST CNTR COMM COL (JT) BD 2004A	33L	33L	1000	5017	Trailor Coach-In Lieu Tax	\$0.00
ST CNTR COMM COL (JT) BD 2004A	33L	33L	1000	5050	St-Homeowners Prop Tax Relief	\$0.00
ST CNTR COMM COL (JT) BD 2004A	33L	33L	1000	5801	RDA Pass Thru	\$0.00
	33L Total					\$0.03

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						1ST APPORT - 8/31/18	2ND APPORT - 10/31/18	3RD APPORT - 12/10/18	4TH APPORT - 12/31/18
FUND				REV	CODE	PAY DATE - 9/5/18	PAY DATE - 11/14/18	PAY DATE - 12/14/18	PAY DATE - 1/4/19
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	CITIES ONLY	ALL AGENCIES	ALL AGENCIES
DELANO JT HI BD 2005 A	33M	33M	1000	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$123,480.93	\$50,451.23
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	\$30,890.14	\$0.00
DELANO JT HI BD 2005 A	33M	33M	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
DELANO JT HI BD 2005 A	33M	33M	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00	\$0.46
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	\$758.34
DELANO JT HI BD 2005 A	33M	33M	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$8.30
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	\$28.19	\$0.00
DELANO JT HI BD 2005 A	33M	33M	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$0.00
DELANO JT HI BD 2005 A	33M	33M	1000	5801	RDA Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
	33M Total					\$0.00	\$0.00	\$154,399.26	\$51,218.33

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						5TH APPORT - 2/28/19	6TH APPORT - 04/10/19	7TH APPORT - 05/10/19	8TH APPORT - 06/30/19
FUND				REV	CODE	PAY DATE - 3/8/19	PAY DATE - 4/19/19	PAY DATE - 5/16/19	PAY DATE - 7/12/19
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES
DELANO JT HI BD 2005 A	33M	33M	1000	4001	Property Taxes-Current Secured	\$0.00	\$90,626.26	\$14,868.06	\$27,938.79
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	\$2,137.59	\$5,984.49	\$252.19
DELANO JT HI BD 2005 A	33M	33M	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$8,277.49
DELANO JT HI BD 2005 A	33M	33M	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$126.77	\$100.18
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	\$1,124.51	\$1,036.98
DELANO JT HI BD 2005 A	33M	33M	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$641.05
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	\$479.38	\$0.00	\$120.06
DELANO JT HI BD 2005 A	33M	33M	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$1,640.95
DELANO JT HI BD 2005 A	33M	33M	1000	5801	RDA Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
	33M Total					\$0.00	\$93,243.23	\$22,103.83	\$40,007.69

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FUND				REV	CODE	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	TO DATE
DELANO JT HI BD 2005 A	33M	33M	1000	4001	Property Taxes-Current Secured	\$307,365.27
DELANO JT HI BD 2005 A	33M	33M	1000	4004	Property Taxes-Eraf III	\$0.00
DELANO JT HI BD 2005 A	33M	33M	1000	4006	Property Tax-Current Unsecured	\$39,264.41
DELANO JT HI BD 2005 A	33M	33M	1000	4008	Property Taxes-Prior Secured	\$8,277.49
DELANO JT HI BD 2005 A	33M	33M	1000	4009	Property Taxes-Prior Unsecured	\$227.41
DELANO JT HI BD 2005 A	33M	33M	1000	4010	Prop Tax Rev- School Pass Thru	\$0.00
DELANO JT HI BD 2005 A	33M	33M	1000	4030	Supp Prop Tax-Current Secured	\$2,919.83
DELANO JT HI BD 2005 A	33M	33M	1000	4033	Supp Property Taxes-Prior Secured	\$649.35
DELANO JT HI BD 2005 A	33M	33M	1000	4052	Other Taxes	\$0.00
DELANO JT HI BD 2005 A	33M	33M	1000	4055	Timber Yield	\$0.00
DELANO JT HI BD 2005 A	33M	33M	1000	4801	Interest	\$627.63
DELANO JT HI BD 2005 A	33M	33M	1000	5050	St-Homeowners Prop Tax Relief	\$1,640.95
DELANO JT HI BD 2005 A	33M	33M	1000	5801	RDA Pass Thru	\$0.00
	33M Total					\$360,972.34

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						1ST APPORT - 8/31/18	2ND APPORT - 10/31/18	3RD APPORT - 12/10/18	4TH APPORT - 12/31/18
FUND				REV	CODE	PAY DATE - 9/5/18	PAY DATE - 11/14/18	PAY DATE - 12/14/18	PAY DATE - 1/4/19
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	CITIES ONLY	ALL AGENCIES	ALL AGENCIES
KERN CC SFID (JT) BD 2002B	33N	33N	1000	4001	Property Taxes-Current Secured	\$0.00	\$0.00	-\$19.53	\$31.52
KERN CC SFID (JT) BD 2002B	33N	33N	1000	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	-\$63.13	-\$25.61
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	\$19.81
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	\$55.86
KERN CC SFID (JT) BD 2002B	33N	33N	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.47
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	\$0.44	\$0.00
KERN CC SFID (JT) BD 2002B	33N	33N	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$0.00
KERN CC SFID (JT) BD 2002B	33N	33N	1000	5459	Traffic School Fees	\$0.00	\$0.00	\$0.00	\$0.00
KERN CC SFID (JT) BD 2002B	33N	33N	1000	5537	Other Services	\$0.00	\$0.00	\$0.00	\$0.00
	33N Total					\$0.00	\$0.00	-\$82.22	\$82.05

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						5TH APPORT - 2/28/19	6TH APPORT - 04/10/19	7TH APPORT - 05/10/19	8TH APPORT - 06/30/19
FUND				REV	CODE	PAY DATE - 3/8/19	PAY DATE - 4/19/19	PAY DATE - 5/16/19	PAY DATE - 7/12/19
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES
KERN CC SFID (JT) BD 2002B	33N	33N	1000	4001	Property Taxes-Current Secured	\$0.00	\$106.31	\$50.26	\$22.15
KERN CC SFID (JT) BD 2002B	33N	33N	1000	4006	Property Tax-Current Unsecured	\$0.00	\$36.90	\$119.60	\$8.63
KERN CC SFID (JT) BD 2002B	33N	33N	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$402.63
KERN CC SFID (JT) BD 2002B	33N	33N	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$6.18	\$1.58
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	\$55.11	\$40.78
KERN CC SFID (JT) BD 2002B	33N	33N	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.18	\$43.53
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	\$0.16	\$0.00	\$0.35
KERN CC SFID (JT) BD 2002B	33N	33N	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$0.11
KERN CC SFID (JT) BD 2002B	33N	33N	1000	5459	Traffic School Fees	\$0.00	\$0.00	\$0.00	\$0.00
KERN CC SFID (JT) BD 2002B	33N	33N	1000	5537	Other Services	\$0.00	\$0.00	\$0.00	\$0.00
	33N Total					\$0.00	\$143.37	\$231.33	\$519.76

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FUND				REV	CODE	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	TO DATE
KERN CC SFID (JT) BD 2002B	33N	33N	1000	4001	Property Taxes-Current Secured	\$190.71
KERN CC SFID (JT) BD 2002B	33N	33N	1000	4006	Property Tax-Current Unsecured	\$76.39
KERN CC SFID (JT) BD 2002B	33N	33N	1000	4008	Property Taxes-Prior Secured	\$402.63
KERN CC SFID (JT) BD 2002B	33N	33N	1000	4009	Property Taxes-Prior Unsecured	\$27.57
KERN CC SFID (JT) BD 2002B	33N	33N	1000	4010	Prop Tax Rev- School Pass Thru	\$0.00
KERN CC SFID (JT) BD 2002B	33N	33N	1000	4030	Supp Prop Tax-Current Secured	\$151.75
KERN CC SFID (JT) BD 2002B	33N	33N	1000	4033	Supp Property Taxes-Prior Secured	\$44.18
KERN CC SFID (JT) BD 2002B	33N	33N	1000	4052	Other Taxes	\$0.00
KERN CC SFID (JT) BD 2002B	33N	33N	1000	4056	Aircraft	\$0.00
KERN CC SFID (JT) BD 2002B	33N	33N	1000	4801	Interest	\$0.95
KERN CC SFID (JT) BD 2002B	33N	33N	1000	5050	St-Homeowners Prop Tax Relief	\$0.11
KERN CC SFID (JT) BD 2002B	33N	33N	1000	5459	Traffic School Fees	\$0.00
KERN CC SFID (JT) BD 2002B	33N	33N	1000	5537	Other Services	\$0.00
	33N Total					\$894.29

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						1ST APPORT - 8/31/18	2ND APPORT - 10/31/18	3RD APPORT - 12/10/18	4TH APPORT - 12/31/18
FUND				REV	CODE	PAY DATE - 9/5/18	PAY DATE - 11/14/18	PAY DATE - 12/14/18	PAY DATE - 1/4/19
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	CITIES ONLY	ALL AGENCIES	ALL AGENCIES
TABLE GRAPE DISEASE & PEST CONTROL	33P	33P	1000	4801	Interest	\$0.00	\$0.00	\$4.51	\$0.00
TABLE GRAPE DISEASE & PEST CONTROL	33P	33P	1000	5537	Other Services	\$0.00	\$0.00	\$158,683.50	\$67,157.00
	33P Total					\$0.00	\$0.00	\$158,688.01	\$67,157.00

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						5TH APPORT - 2/28/19	6TH APPORT - 04/10/19	7TH APPORT - 05/10/19	8TH APPORT - 06/30/19
FUND				REV	CODE	PAY DATE - 3/8/19	PAY DATE - 4/19/19	PAY DATE - 5/16/19	PAY DATE - 7/12/19
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES
TABLE GRAPE DISEASE & PEST CONTROL	33P	33P	1000	4801	Interest	\$0.00	\$520.45	\$0.00	\$119.54
TABLE GRAPE DISEASE & PEST CONTROL	33P	33P	1000	5537	Other Services	\$0.00	\$97,513.50	\$15,295.00	\$4,564.13
	33P Total					\$0.00	\$98,033.95	\$15,295.00	\$4,683.67

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FUND				REV	CODE	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	TO DATE
TABLE GRAPE DISEASE & PEST CONTROL	33P	33P	1000	4801	Interest	\$644.50
TABLE GRAPE DISEASE & PEST CONTROL	33P	33P	1000	5537	Other Services	\$343,213.13
	33P Total					\$343,857.63

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						1ST APPORT - 8/31/18	2ND APPORT - 10/31/18	3RD APPORT - 12/10/18	4TH APPORT - 12/31/18
FUND				REV	CODE	PAY DATE - 9/5/18	PAY DATE - 11/14/18	PAY DATE - 12/14/18	PAY DATE - 1/4/19
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	CITIES ONLY	ALL AGENCIES	ALL AGENCIES
KINGSBURG HI 2016 REF	33Q	33Q	1000	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$60,742.60	\$27,218.97
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	\$5,943.05	-\$7.90
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	\$331.75
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	\$732.73
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	\$4.93	\$0.00
KINGSBURG HI 2016 REF	33Q	33Q	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$0.00
KINGSBURG HI 2016 REF	33Q	33Q	1000	5801	RDA Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
	33Q Total					\$0.00	\$0.00	\$66,690.58	\$28,275.55

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						5TH APPORT - 2/28/19	6TH APPORT - 04/10/19	7TH APPORT - 05/10/19	8TH APPORT - 06/30/19
FUND				REV	CODE	PAY DATE - 3/8/19	PAY DATE - 4/19/19	PAY DATE - 5/16/19	PAY DATE - 7/12/19
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES
KINGSBURG HI 2016 REF	33Q	33Q	1000	4001	Property Taxes-Current Secured	\$0.00	\$43,384.06	\$8,212.40	\$6,805.82
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	\$217.63	\$0.60	\$0.00
KINGSBURG HI 2016 REF	33Q	33Q	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$1,924.90
KINGSBURG HI 2016 REF	33Q	33Q	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	-\$55.45	\$0.22
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	\$2,683.99	\$631.03
KINGSBURG HI 2016 REF	33Q	33Q	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$50.53
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	\$116.07	\$0.00	\$56.64
KINGSBURG HI 2016 REF	33Q	33Q	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$647.48
KINGSBURG HI 2016 REF	33Q	33Q	1000	5801	RDA Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
	33Q Total					\$0.00	\$43,717.76	\$10,841.54	\$10,116.62

2018/19 All Distributions Summary - A203 Revenue Detail Report

FUND				REV	CODE	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	TO DATE
KINGSBURG HI 2016 REF	33Q	33Q	1000	4001	Property Taxes-Current Secured	\$146,363.85
KINGSBURG HI 2016 REF	33Q	33Q	1000	4004	Property Taxes-Eraf III	\$0.00
KINGSBURG HI 2016 REF	33Q	33Q	1000	4006	Property Tax-Current Unsecured	\$6,153.38
KINGSBURG HI 2016 REF	33Q	33Q	1000	4008	Property Taxes-Prior Secured	\$1,924.90
KINGSBURG HI 2016 REF	33Q	33Q	1000	4009	Property Taxes-Prior Unsecured	\$276.52
KINGSBURG HI 2016 REF	33Q	33Q	1000	4010	Prop Tax Rev- School Pass Thru	\$0.00
KINGSBURG HI 2016 REF	33Q	33Q	1000	4030	Supp Prop Tax-Current Secured	\$4,047.75
KINGSBURG HI 2016 REF	33Q	33Q	1000	4033	Supp Property Taxes-Prior Secured	\$50.53
KINGSBURG HI 2016 REF	33Q	33Q	1000	4052	Other Taxes	\$0.00
KINGSBURG HI 2016 REF	33Q	33Q	1000	4055	Timber Yield	\$0.00
KINGSBURG HI 2016 REF	33Q	33Q	1000	4801	Interest	\$177.64
KINGSBURG HI 2016 REF	33Q	33Q	1000	5050	St-Homeowners Prop Tax Relief	\$647.48
KINGSBURG HI 2016 REF	33Q	33Q	1000	5801	RDA Pass Thru	\$0.00
	33Q Total					\$159,642.05

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						1ST APPORT - 8/31/18	2ND APPORT - 10/31/18	3RD APPORT - 12/10/18	4TH APPORT - 12/31/18
FUND				REV	CODE	PAY DATE - 9/5/18	PAY DATE - 11/14/18	PAY DATE - 12/14/18	PAY DATE - 1/4/19
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	CITIES ONLY	ALL AGENCIES	ALL AGENCIES
HANFORD HI JT BD 16 REF 2004B	33R	33R	1000	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$207.70	\$313.73
HANFORD HI JT BD 16 REF 2004B	33R	33R	1000	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$207.34	\$0.74
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	\$0.42	\$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
	33R Total					\$0.00	\$0.00	\$415.46	\$314.47

2018/19 All Distributions Summary - A203 Revenue Detail Report

						5TH APPORT - 2/28/19	6TH APPORT - 04/10/19	7TH APPORT - 05/10/19	8TH APPORT - 06/30/19
FUND				REV	CODE	PAY DATE - 3/8/19	PAY DATE - 4/19/19	PAY DATE - 5/16/19	PAY DATE - 7/12/19
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES
HANFORD HI JT BD 16 REF 2004B	33R	33R	1000	4001	Property Taxes-Current Secured	\$0.00	\$291.74	\$147.92	\$412.59
HANFORD HI JT BD 16 REF 2004B	33R	33R	1000	4006	Property Tax-Current Unsecured	\$0.00	\$6.63	\$0.00	\$0.00
HANFORD HI JT BD 16 REF 2004B	33R	33R	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$28.33
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	\$4.65	\$0.00
HANFORD HI JT BD 16 REF 2004B	33R	33R	1000	4801	Interest	\$0.00	\$0.89	\$0.00	\$0.35
HANFORD HI JT BD 16 REF 2004B	33R	33R	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$3.42
	33R Total					\$0.00	\$299.26	\$152.57	\$444.69

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FUND				REV	CODE	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	TO DATE
HANFORD HI JT BD 16 REF 2004B	33R	33R	1000	4001	Property Taxes-Current Secured	\$1,373.68
HANFORD HI JT BD 16 REF 2004B	33R	33R	1000	4006	Property Tax-Current Unsecured	\$214.71
HANFORD HI JT BD 16 REF 2004B	33R	33R	1000	4008	Property Taxes-Prior Secured	\$28.33
HANFORD HI JT BD 16 REF 2004B	33R	33R	1000	4009	Property Taxes-Prior Unsecured	\$0.00
HANFORD HI JT BD 16 REF 2004B	33R	33R	1000	4030	Supp Prop Tax-Current Secured	\$4.65
HANFORD HI JT BD 16 REF 2004B	33R	33R	1000	4801	Interest	\$1.66
HANFORD HI JT BD 16 REF 2004B	33R	33R	1000	5050	St-Homeowners Prop Tax Relief	\$3.42
	33R Total					\$1,626.45

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						1ST APPORT - 8/31/18	2ND APPORT - 10/31/18	3RD APPORT - 12/10/18	4TH APPORT - 12/31/18
FUND				REV	CODE	PAY DATE - 9/5/18	PAY DATE - 11/14/18	PAY DATE - 12/14/18	PAY DATE - 1/4/19
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	CITIES ONLY	ALL AGENCIES	ALL AGENCIES
KERN CC SFID (JT) BD 2002A (Jt w/ Kern co	33S	33S	1000	4001	Property Taxes-Current Secured	\$0.00	\$0.00	-\$8.27	\$0.00
KERN CC SFID (JT) BD 2002A (Jt w/ Kern co	33S	33S	1000	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	-\$11.22	-\$15.21
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	\$30.52
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	\$3.55
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	\$0.17
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	\$0.82	\$0.00
KERN CC SFID (JT) BD 2002A (Jt w/ Kern co	33S	33S	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$0.00
	33S Total					\$0.00	\$0.00	-\$18.67	\$19.03

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						5TH APPORT - 2/28/19	6TH APPORT - 04/10/19	7TH APPORT - 05/10/19	8TH APPORT - 06/30/19
FUND				REV	CODE	PAY DATE - 3/8/19	PAY DATE - 4/19/19	PAY DATE - 5/16/19	PAY DATE - 7/12/19
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES
KERN CC SFID (JT) BD 2002A (Jt w/ Kern co	33S	33S	1000	4001	Property Taxes-Current Secured	\$0.00	\$2.26	-\$0.40	\$3.72
KERN CC SFID (JT) BD 2002A (Jt w/ Kern co	33S	33S	1000	4006	Property Tax-Current Unsecured	\$0.00	-\$155.78	\$12.10	\$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	\$662.17
KERN CC SFID (JT) BD 2002A (Jt w/ Kern co	33S	33S	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$12.40	\$5.90
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	-\$0.14
KERN CC SFID (JT) BD 2002A (Jt w/ Kern co	33S	33S	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.28	\$67.30
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	\$0.04	\$0.00	\$0.02
KERN CC SFID (JT) BD 2002A (Jt w/ Kern co	33S	33S	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$0.00
	33S Total					\$0.00	-\$153.48	\$24.38	\$738.97

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FUND				REV	CODE	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	TO DATE
KERN CC SFID (JT) BD 2002A (Jt w/ Kern co	33S	33S	1000	4001	Property Taxes-Current Secured	-\$2.69
KERN CC SFID (JT) BD 2002A (Jt w/ Kern co	33S	33S	1000	4006	Property Tax-Current Unsecured	-\$170.11
KERN CC SFID (JT) BD 2002A (Jt w/ Kern co	33S	33S	1000	4008	Property Taxes-Prior Secured	\$662.17
KERN CC SFID (JT) BD 2002A (Jt w/ Kern co	33S	33S	1000	4009	Property Taxes-Prior Unsecured	\$48.82
KERN CC SFID (JT) BD 2002A (Jt w/ Kern co	33S	33S	1000	4030	Supp Prop Tax-Current Secured	\$3.41
KERN CC SFID (JT) BD 2002A (Jt w/ Kern co	33S	33S	1000	4033	Supp Property Taxes-Prior Secured	\$67.75
KERN CC SFID (JT) BD 2002A (Jt w/ Kern co	33S	33S	1000	4056	Aircraft	\$0.00
KERN CC SFID (JT) BD 2002A (Jt w/ Kern co	33S	33S	1000	4801	Interest	\$0.88
KERN CC SFID (JT) BD 2002A (Jt w/ Kern co	33S	33S	1000	5050	St-Homeowners Prop Tax Relief	\$0.00
	33S Total					\$610.23

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						1ST APPORT - 8/31/18	2ND APPORT - 10/31/18	3RD APPORT - 12/10/18	4TH APPORT - 12/31/18
FUND				REV	CODE	PAY DATE - 9/5/18	PAY DATE - 11/14/18	PAY DATE - 12/14/18	PAY DATE - 1/4/19
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	CITIES ONLY	ALL AGENCIES	ALL AGENCIES
KINGSBURG UN JT EL BD 2006 (REFUNDIN	33T	33T	1000	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$7,585.49	\$4,825.72
KINGSBURG UN JT EL BD 2006 (REFUNDIN	33T	33T	1000	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$770.25	-\$0.44
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	\$2.54
KINGSBURG UN JT EL BD 2006 (REFUNDIN	33T	33T	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$0.00	\$66.64
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	\$0.66	\$0.00
KINGSBURG UN JT EL BD 2006 (REFUNDIN	33T	33T	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$0.00
	33T Total					\$0.00	\$0.00	\$8,356.40	\$4,894.46

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						5TH APPORT - 2/28/19	6TH APPORT - 04/10/19	7TH APPORT - 05/10/19	8TH APPORT - 06/30/19
FUND				REV	CODE	PAY DATE - 3/8/19	PAY DATE - 4/19/19	PAY DATE - 5/16/19	PAY DATE - 7/12/19
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES
KINGSBURG UN JT EL BD 2006 (REFUNDIN	33T	33T	1000	4001	Property Taxes-Current Secured	\$0.00	\$5,092.20	\$1,377.13	\$551.51
KINGSBURG UN JT EL BD 2006 (REFUNDIN	33T	33T	1000	4006	Property Tax-Current Unsecured	\$0.00	-\$0.35	\$0.00	\$0.00
KINGSBURG UN JT EL BD 2006 (REFUNDIN	33T	33T	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$318.47
KINGSBURG UN JT EL BD 2006 (REFUNDIN	33T	33T	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00	\$0.28
KINGSBURG UN JT EL BD 2006 (REFUNDIN	33T	33T	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$83.58	\$205.50
KINGSBURG UN JT EL BD 2006 (REFUNDIN	33T	33T	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$4.87
KINGSBURG UN JT EL BD 2006 (REFUNDIN	33T	33T	1000	4801	Interest	\$0.00	\$16.12	\$0.00	\$6.78
KINGSBURG UN JT EL BD 2006 (REFUNDIN	33T	33T	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$132.24
	33T Total					\$0.00	\$5,107.97	\$1,460.71	\$1,219.65

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FUND				REV	CODE	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	TO DATE
KINGSBURG UN JT EL BD 2006 (REFUNDIN	33T	33T	1000	4001	Property Taxes-Current Secured	\$19,432.05
KINGSBURG UN JT EL BD 2006 (REFUNDIN	33T	33T	1000	4006	Property Tax-Current Unsecured	\$769.46
KINGSBURG UN JT EL BD 2006 (REFUNDIN	33T	33T	1000	4008	Property Taxes-Prior Secured	\$318.47
KINGSBURG UN JT EL BD 2006 (REFUNDIN	33T	33T	1000	4009	Property Taxes-Prior Unsecured	\$2.82
KINGSBURG UN JT EL BD 2006 (REFUNDIN	33T	33T	1000	4030	Supp Prop Tax-Current Secured	\$355.72
KINGSBURG UN JT EL BD 2006 (REFUNDIN	33T	33T	1000	4033	Supp Property Taxes-Prior Secured	\$4.87
KINGSBURG UN JT EL BD 2006 (REFUNDIN	33T	33T	1000	4801	Interest	\$23.56
KINGSBURG UN JT EL BD 2006 (REFUNDIN	33T	33T	1000	5050	St-Homeowners Prop Tax Relief	\$132.24
	33T Total					\$21,039.19

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						1ST APPORT - 8/31/18	2ND APPORT - 10/31/18	3RD APPORT - 12/10/18	4TH APPORT - 12/31/18
FUND				REV	CODE	PAY DATE - 9/5/18	PAY DATE - 11/14/18	PAY DATE - 12/14/18	PAY DATE - 1/4/19
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	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
	33U Total					\$0.00	\$0.00	\$0.00	\$0.00

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						5TH APPORT - 2/28/19	6TH APPORT - 04/10/19	7TH APPORT - 05/10/19	8TH APPORT - 06/30/19
FUND				REV	CODE	PAY DATE - 3/8/19	PAY DATE - 4/19/19	PAY DATE - 5/16/19	PAY DATE - 7/12/19
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	ALL AGENCIES	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
	33U Total					\$0.00	\$0.00	\$0.00	\$0.00

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

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						1ST APPORT - 8/31/18	2ND APPORT - 10/31/18	3RD APPORT - 12/10/18	4TH APPORT - 12/31/18
FUND				REV	CODE	PAY DATE - 9/5/18	PAY DATE - 11/14/18	PAY DATE - 12/14/18	PAY DATE - 1/4/19
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	CITIES ONLY	ALL AGENCIES	ALL AGENCIES
ST CNTR COMM COL (JT) BD 2009 A	33V	33V	1000	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$4,108.02	\$1,631.95
ST CNTR COMM COL (JT) BD 2009 A	33V	33V	1000	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$400.03	\$12.79
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	\$14.66
ST CNTR COMM COL (JT) BD 2009 A	33V	33V	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$0.00	\$61.04
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	\$1.92	\$0.00
ST CNTR COMM COL (JT) BD 2009 A	33V	33V	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$0.00
	33V Total					\$0.00	\$0.00	\$4,509.97	\$1,720.44

2018/19 All Distributions Summary - A203 Revenue Detail Report

						5TH APPORT - 2/28/19	6TH APPORT - 04/10/19	7TH APPORT - 05/10/19	8TH APPORT - 06/30/19
FUND				REV	CODE	PAY DATE - 3/8/19	PAY DATE - 4/19/19	PAY DATE - 5/16/19	PAY DATE - 7/12/19
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES
ST CNTR COMM COL (JT) BD 2009 A	33V	33V	1000	4001	Property Taxes-Current Secured	\$0.00	\$4,045.55	\$565.76	\$389.54
ST CNTR COMM COL (JT) BD 2009 A	33V	33V	1000	4006	Property Tax-Current Unsecured	\$0.00	\$18.94	\$0.00	\$8.00
ST CNTR COMM COL (JT) BD 2009 A	33V	33V	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$1,750.26
ST CNTR COMM COL (JT) BD 2009 A	33V	33V	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$1.59	\$3.25
ST CNTR COMM COL (JT) BD 2009 A	33V	33V	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$123.38	\$57.73
ST CNTR COMM COL (JT) BD 2009 A	33V	33V	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$15.52
ST CNTR COMM COL (JT) BD 2009 A	33V	33V	1000	4801	Interest	\$0.00	\$7.63	\$0.00	\$5.00
ST CNTR COMM COL (JT) BD 2009 A	33V	33V	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$98.32
	33V Total					\$0.00	\$4,072.12	\$690.73	\$2,327.62

2018/19 All Distributions Summary - A203 Revenue Detail Report

FUND				REV	CODE	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	TO DATE
ST CNTR COMM COL (JT) BD 2009 A	33V	33V	1000	4001	Property Taxes-Current Secured	\$10,740.82
ST CNTR COMM COL (JT) BD 2009 A	33V	33V	1000	4006	Property Tax-Current Unsecured	\$439.76
ST CNTR COMM COL (JT) BD 2009 A	33V	33V	1000	4008	Property Taxes-Prior Secured	\$1,750.26
ST CNTR COMM COL (JT) BD 2009 A	33V	33V	1000	4009	Property Taxes-Prior Unsecured	\$19.50
ST CNTR COMM COL (JT) BD 2009 A	33V	33V	1000	4030	Supp Prop Tax-Current Secured	\$242.15
ST CNTR COMM COL (JT) BD 2009 A	33V	33V	1000	4033	Supp Property Taxes-Prior Secured	\$15.52
ST CNTR COMM COL (JT) BD 2009 A	33V	33V	1000	4801	Interest	\$14.55
ST CNTR COMM COL (JT) BD 2009 A	33V	33V	1000	5050	St-Homeowners Prop Tax Relief	\$98.32
	33V Total					\$13,320.88

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						1ST APPORT - 8/31/18	2ND APPORT - 10/31/18	3RD APPORT - 12/10/18	4TH APPORT - 12/31/18
FUND				REV	CODE	PAY DATE - 9/5/18	PAY DATE - 11/14/18	PAY DATE - 12/14/18	PAY DATE - 1/4/19
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	CITIES ONLY	ALL AGENCIES	ALL AGENCIES
ST CNTR COMM COL (JT) BD 2009 B	33W	33W	1000	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$5,254.98	\$1,504.45
ST CNTR COMM COL (JT) BD 2009 B	33W	33W	1000	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$566.10	\$12.19
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	\$18.87
ST CNTR COMM COL (JT) BD 2009 B	33W	33W	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$0.00	\$61.72
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	\$0.70	\$0.00
ST CNTR COMM COL (JT) BD 2009 B	33W	33W	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$0.00
	33W Total					\$0.00	\$0.00	\$5,821.78	\$1,597.23

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						5TH APPORT - 2/28/19	6TH APPORT - 04/10/19	7TH APPORT - 05/10/19	8TH APPORT - 06/30/19
FUND				REV	CODE	PAY DATE - 3/8/19	PAY DATE - 4/19/19	PAY DATE - 5/16/19	PAY DATE - 7/12/19
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES
ST CNTR COMM COL (JT) BD 2009 B	33W	33W	1000	4001	Property Taxes-Current Secured	\$0.00	\$4,025.01	\$507.45	\$822.35
ST CNTR COMM COL (JT) BD 2009 B	33W	33W	1000	4006	Property Tax-Current Unsecured	\$0.00	\$19.07	\$0.00	\$3.95
ST CNTR COMM COL (JT) BD 2009 B	33W	33W	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$200.62
ST CNTR COMM COL (JT) BD 2009 B	33W	33W	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	-\$0.84	\$0.63
ST CNTR COMM COL (JT) BD 2009 B	33W	33W	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$115.97	\$50.79
ST CNTR COMM COL (JT) BD 2009 B	33W	33W	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$18.83
ST CNTR COMM COL (JT) BD 2009 B	33W	33W	1000	4801	Interest	\$0.00	\$9.12	\$0.00	\$4.93
ST CNTR COMM COL (JT) BD 2009 B	33W	33W	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$88.03
	33W Total					\$0.00	\$4,053.20	\$622.58	\$1,190.13

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FUND				REV	CODE	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	TO DATE
ST CNTR COMM COL (JT) BD 2009 B	33W	33W	1000	4001	Property Taxes-Current Secured	\$12,114.24
ST CNTR COMM COL (JT) BD 2009 B	33W	33W	1000	4006	Property Tax-Current Unsecured	\$601.31
ST CNTR COMM COL (JT) BD 2009 B	33W	33W	1000	4008	Property Taxes-Prior Secured	\$200.62
ST CNTR COMM COL (JT) BD 2009 B	33W	33W	1000	4009	Property Taxes-Prior Unsecured	\$18.66
ST CNTR COMM COL (JT) BD 2009 B	33W	33W	1000	4030	Supp Prop Tax-Current Secured	\$228.48
ST CNTR COMM COL (JT) BD 2009 B	33W	33W	1000	4033	Supp Property Taxes-Prior Secured	\$18.83
ST CNTR COMM COL (JT) BD 2009 B	33W	33W	1000	4801	Interest	\$14.75
ST CNTR COMM COL (JT) BD 2009 B	33W	33W	1000	5050	St-Homeowners Prop Tax Relief	\$88.03
	33W Total					\$13,284.92

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						1ST APPORT - 8/31/18	2ND APPORT - 10/31/18	3RD APPORT - 12/10/18	4TH APPORT - 12/31/18
FUND				REV	CODE	PAY DATE - 9/5/18	PAY DATE - 11/14/18	PAY DATE - 12/14/18	PAY DATE - 1/4/19
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	CITIES ONLY	ALL AGENCIES	ALL AGENCIES
DELANO JT HI BD 2005 B	33X	33X	1000	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$60,704.79	\$24,936.10
DELANO JT HI BD 2005 B	33X	33X	1000	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$14,346.33	\$0.00
DELANO JT HI BD 2005 B	33X	33X	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
DELANO JT HI BD 2005 B	33X	33X	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00	\$0.36
DELANO JT HI BD 2005 B	33X	33X	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$0.00	\$331.09
DELANO JT HI BD 2005 B	33X	33X	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$2.32
DELANO JT HI BD 2005 B	33X	33X	1000	4801	Interest	\$0.00	\$0.00	\$14.32	\$0.00
DELANO JT HI BD 2005 B	33X	33X	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$0.00
	33X Total					\$0.00	\$0.00	\$75,065.44	\$25,269.87

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						5TH APPORT - 2/28/19	6TH APPORT - 04/10/19	7TH APPORT - 05/10/19	8TH APPORT - 06/30/19
FUND				REV	CODE	PAY DATE - 3/8/19	PAY DATE - 4/19/19	PAY DATE - 5/16/19	PAY DATE - 7/12/19
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES
DELANO JT HI BD 2005 B	33X	33X	1000	4001	Property Taxes-Current Secured	\$0.00	\$44,729.70	\$7,227.87	\$15,266.89
DELANO JT HI BD 2005 B	33X	33X	1000	4006	Property Tax-Current Unsecured	\$0.00	\$995.32	\$3,265.20	\$74.23
DELANO JT HI BD 2005 B	33X	33X	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$3,918.61
DELANO JT HI BD 2005 B	33X	33X	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$90.68	\$65.84
DELANO JT HI BD 2005 B	33X	33X	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$548.55	\$409.18
DELANO JT HI BD 2005 B	33X	33X	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$306.52
DELANO JT HI BD 2005 B	33X	33X	1000	4801	Interest	\$0.00	\$233.77	\$0.00	\$59.38
DELANO JT HI BD 2005 B	33X	33X	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$812.08
	33X Total					\$0.00	\$45,958.79	\$11,132.30	\$20,912.73

2018/19 All Distributions Summary - A203 Revenue Detail Report

FUND				REV	CODE	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	TO DATE
DELANO JT HI BD 2005 B	33X	33X	1000	4001	Property Taxes-Current Secured	\$152,865.35
DELANO JT HI BD 2005 B	33X	33X	1000	4006	Property Tax-Current Unsecured	\$18,681.08
DELANO JT HI BD 2005 B	33X	33X	1000	4008	Property Taxes-Prior Secured	\$3,918.61
DELANO JT HI BD 2005 B	33X	33X	1000	4009	Property Taxes-Prior Unsecured	\$156.88
DELANO JT HI BD 2005 B	33X	33X	1000	4030	Supp Prop Tax-Current Secured	\$1,288.82
DELANO JT HI BD 2005 B	33X	33X	1000	4033	Supp Property Taxes-Prior Secured	\$308.84
DELANO JT HI BD 2005 B	33X	33X	1000	4801	Interest	\$307.47
DELANO JT HI BD 2005 B	33X	33X	1000	5050	St-Homeowners Prop Tax Relief	\$812.08
	33X Total					\$178,339.13

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						1ST APPORT - 8/31/18	2ND APPORT - 10/31/18	3RD APPORT - 12/10/18	4TH APPORT - 12/31/18
FUND				REV	CODE	PAY DATE - 9/5/18	PAY DATE - 11/14/18	PAY DATE - 12/14/18	PAY DATE - 1/4/19
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	CITIES ONLY	ALL AGENCIES	ALL AGENCIES
KINGS CANYON UN JT 2016C BD	34A	34A	1000	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$21,165.57	\$8,505.31
KINGS CANYON UN JT 2016C BD	34A	34A	1000	4004	Property Taxes-Eraf III	\$0.00	\$0.00	\$0.00	\$0.00
KINGS CANYON UN JT 2016C BD	34A	34A	1000	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$5,363.56	\$380.54
KINGS CANYON UN JT 2016C BD	34A	34A	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
KINGS CANYON UN JT 2016C BD	34A	34A	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00	\$20.44
KINGS CANYON UN JT 2016C BD	34A	34A	1000	4010	Prop Tax Rev- School Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
KINGS CANYON UN JT 2016C BD	34A	34A	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$0.00	\$269.40
KINGS CANYON UN JT 2016C BD	34A	34A	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
KINGS CANYON UN JT 2016C BD	34A	34A	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00
KINGS CANYON UN JT 2016C BD	34A	34A	1000	4055	Timber Yield	\$0.00	\$0.00	\$0.00	\$0.00
KINGS CANYON UN JT 2016C BD	34A	34A	1000	4801	Interest	\$0.00	\$0.00	\$4.29	\$0.00
KINGS CANYON UN JT 2016C BD	34A	34A	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$0.00
KINGS CANYON UN JT 2016C BD	34A	34A	1000	5801	RDA Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
	34A Total					\$0.00	\$0.00	\$26,533.42	\$9,175.69

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						5TH APPORT - 2/28/19	6TH APPORT - 04/10/19	7TH APPORT - 05/10/19	8TH APPORT - 06/30/19
FUND				REV	CODE	PAY DATE - 3/8/19	PAY DATE - 4/19/19	PAY DATE - 5/16/19	PAY DATE - 7/12/19
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES
KINGS CANYON UN JT 2016C BD	34A	34A	1000	4001	Property Taxes-Current Secured	\$0.00	\$13,101.66	\$1,344.90	\$6,767.77
KINGS CANYON UN JT 2016C BD	34A	34A	1000	4004	Property Taxes-Eraf III	\$0.00	\$0.00	\$0.00	\$0.00
KINGS CANYON UN JT 2016C BD	34A	34A	1000	4006	Property Tax-Current Unsecured	\$0.00	\$176.46	\$0.00	\$0.00
KINGS CANYON UN JT 2016C BD	34A	34A	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$273.50
KINGS CANYON UN JT 2016C BD	34A	34A	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.84	\$0.00
KINGS CANYON UN JT 2016C BD	34A	34A	1000	4010	Prop Tax Rev- School Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
KINGS CANYON UN JT 2016C BD	34A	34A	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$456.35	\$50.45
KINGS CANYON UN JT 2016C BD	34A	34A	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
KINGS CANYON UN JT 2016C BD	34A	34A	1000	4052	Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00
KINGS CANYON UN JT 2016C BD	34A	34A	1000	4055	Timber Yield	\$0.00	\$0.00	\$0.00	\$0.00
KINGS CANYON UN JT 2016C BD	34A	34A	1000	4801	Interest	\$0.00	\$43.77	\$0.00	\$16.00
KINGS CANYON UN JT 2016C BD	34A	34A	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$176.40
KINGS CANYON UN JT 2016C BD	34A	34A	1000	5801	RDA Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00
	34A Total					\$0.00	\$13,321.89	\$1,802.09	\$7,284.12

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FUND				REV	CODE	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	TO DATE
KINGS CANYON UN JT 2016C BD	34A	34A	1000	4001	Property Taxes-Current Secured	\$50,885.21
KINGS CANYON UN JT 2016C BD	34A	34A	1000	4004	Property Taxes-Eraf III	\$0.00
KINGS CANYON UN JT 2016C BD	34A	34A	1000	4006	Property Tax-Current Unsecured	\$5,920.56
KINGS CANYON UN JT 2016C BD	34A	34A	1000	4008	Property Taxes-Prior Secured	\$273.50
KINGS CANYON UN JT 2016C BD	34A	34A	1000	4009	Property Taxes-Prior Unsecured	\$21.28
KINGS CANYON UN JT 2016C BD	34A	34A	1000	4010	Prop Tax Rev- School Pass Thru	\$0.00
KINGS CANYON UN JT 2016C BD	34A	34A	1000	4030	Supp Prop Tax-Current Secured	\$776.20
KINGS CANYON UN JT 2016C BD	34A	34A	1000	4033	Supp Property Taxes-Prior Secured	\$0.00
KINGS CANYON UN JT 2016C BD	34A	34A	1000	4052	Other Taxes	\$0.00
KINGS CANYON UN JT 2016C BD	34A	34A	1000	4055	Timber Yield	\$0.00
KINGS CANYON UN JT 2016C BD	34A	34A	1000	4801	Interest	\$64.06
KINGS CANYON UN JT 2016C BD	34A	34A	1000	5050	St-Homeowners Prop Tax Relief	\$176.40
KINGS CANYON UN JT 2016C BD	34A	34A	1000	5801	RDA Pass Thru	\$0.00
	34A Total					\$58,117.21

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FUND				REV	CODE	PAY DATE - 9/5/18	PAY DATE - 11/14/18	PAY DATE - 12/14/18	PAY DATE - 1/4/19
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	CITIES ONLY	ALL AGENCIES	ALL AGENCIES
KINGS CANYON UNIF JT BD 2006A	34B	34B	1000	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$0.00	\$0.00
KINGS CANYON UNIF JT BD 2006A	34B	34B	1000	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$0.00	\$0.00
KINGS CANYON UNIF JT BD 2006A	34B	34B	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
KINGS CANYON UNIF JT BD 2006A	34B	34B	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00	\$0.00
KINGS CANYON UNIF JT BD 2006A	34B	34B	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$0.00	\$0.00
KINGS CANYON UNIF JT BD 2006A	34B	34B	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
KINGS CANYON UNIF JT BD 2006A	34B	34B	1000	4801	Interest	\$0.00	\$0.00	\$0.00	\$0.00
KINGS CANYON UNIF JT BD 2006A	34B	34B	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$0.00
	34B Total					\$0.00	\$0.00	\$0.00	\$0.00

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						5TH APPORT - 2/28/19	6TH APPORT - 04/10/19	7TH APPORT - 05/10/19	8TH APPORT - 06/30/19
FUND				REV	CODE	PAY DATE - 3/8/19	PAY DATE - 4/19/19	PAY DATE - 5/16/19	PAY DATE - 7/12/19
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES
KINGS CANYON UNIF JT BD 2006A	34B	34B	1000	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$0.00	\$0.00
KINGS CANYON UNIF JT BD 2006A	34B	34B	1000	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$0.00	\$0.00
KINGS CANYON UNIF JT BD 2006A	34B	34B	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
KINGS CANYON UNIF JT BD 2006A	34B	34B	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00	\$0.00
KINGS CANYON UNIF JT BD 2006A	34B	34B	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$0.00	\$0.00
KINGS CANYON UNIF JT BD 2006A	34B	34B	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
KINGS CANYON UNIF JT BD 2006A	34B	34B	1000	4801	Interest	\$0.00	\$0.00	\$0.00	\$0.00
KINGS CANYON UNIF JT BD 2006A	34B	34B	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$0.00
	34B Total					\$0.00	\$0.00	\$0.00	\$0.00

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FUND				REV	CODE	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	TO DATE
KINGS CANYON UNIF JT BD 2006A	34B	34B	1000	4001	Property Taxes-Current Secured	\$0.00
KINGS CANYON UNIF JT BD 2006A	34B	34B	1000	4006	Property Tax-Current Unsecured	\$0.00
KINGS CANYON UNIF JT BD 2006A	34B	34B	1000	4008	Property Taxes-Prior Secured	\$0.00
KINGS CANYON UNIF JT BD 2006A	34B	34B	1000	4009	Property Taxes-Prior Unsecured	\$0.00
KINGS CANYON UNIF JT BD 2006A	34B	34B	1000	4030	Supp Prop Tax-Current Secured	\$0.00
KINGS CANYON UNIF JT BD 2006A	34B	34B	1000	4033	Supp Property Taxes-Prior Secured	\$0.00
KINGS CANYON UNIF JT BD 2006A	34B	34B	1000	4801	Interest	\$0.00
KINGS CANYON UNIF JT BD 2006A	34B	34B	1000	5050	St-Homeowners Prop Tax Relief	\$0.00
	34B Total					\$0.00

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						1ST APPORT - 8/31/18	2ND APPORT - 10/31/18	3RD APPORT - 12/10/18	4TH APPORT - 12/31/18
FUND				REV	CODE	PAY DATE - 9/5/18	PAY DATE - 11/14/18	PAY DATE - 12/14/18	PAY DATE - 1/4/19
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	CITIES ONLY	ALL AGENCIES	ALL AGENCIES
KINGS CANYON UNIF JT BD 2006B	34C	34C	1000	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$11,226.62	\$4,544.78
KINGS CANYON UNIF JT BD 2006B	34C	34C	1000	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$3,142.53	\$227.20
KINGS CANYON UNIF JT BD 2006B	34C	34C	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
KINGS CANYON UNIF JT BD 2006B	34C	34C	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00	\$6.44
KINGS CANYON UNIF JT BD 2006B	34C	34C	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$0.00	\$141.83
KINGS CANYON UNIF JT BD 2006B	34C	34C	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
KINGS CANYON UNIF JT BD 2006B	34C	34C	1000	4801	Interest	\$0.00	\$0.00	\$1.71	\$0.00
KINGS CANYON UNIF JT BD 2006B	34C	34C	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$0.00
	34C Total					\$0.00	\$0.00	\$14,370.86	\$4,920.25

2018/19 All Distributions Summary - A203 Revenue Detail Report

						5TH APPORT - 2/28/19	6TH APPORT - 04/10/19	7TH APPORT - 05/10/19	8TH APPORT - 06/30/19
FUND				REV	CODE	PAY DATE - 3/8/19	PAY DATE - 4/19/19	PAY DATE - 5/16/19	PAY DATE - 7/12/19
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES
KINGS CANYON UNIF JT BD 2006B	34C	34C	1000	4001	Property Taxes-Current Secured	\$0.00	\$6,929.92	\$750.16	\$2,490.22
KINGS CANYON UNIF JT BD 2006B	34C	34C	1000	4006	Property Tax-Current Unsecured	\$0.00	\$107.01	\$0.00	\$5.61
KINGS CANYON UNIF JT BD 2006B	34C	34C	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$235.72
KINGS CANYON UNIF JT BD 2006B	34C	34C	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$1.27	\$0.00
KINGS CANYON UNIF JT BD 2006B	34C	34C	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$387.17	\$109.19
KINGS CANYON UNIF JT BD 2006B	34C	34C	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
KINGS CANYON UNIF JT BD 2006B	34C	34C	1000	4801	Interest	\$0.00	\$23.65	\$0.00	\$8.63
KINGS CANYON UNIF JT BD 2006B	34C	34C	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$93.09
	34C Total					\$0.00	\$7,060.58	\$1,138.60	\$2,942.46

2018/19 All Distributions Summary - A203 Revenue Detail Report

FUND				REV	CODE	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	TO DATE
KINGS CANYON UNIF JT BD 2006B	34C	34C	1000	4001	Property Taxes-Current Secured	\$25,941.70
KINGS CANYON UNIF JT BD 2006B	34C	34C	1000	4006	Property Tax-Current Unsecured	\$3,482.35
KINGS CANYON UNIF JT BD 2006B	34C	34C	1000	4008	Property Taxes-Prior Secured	\$235.72
KINGS CANYON UNIF JT BD 2006B	34C	34C	1000	4009	Property Taxes-Prior Unsecured	\$7.71
KINGS CANYON UNIF JT BD 2006B	34C	34C	1000	4030	Supp Prop Tax-Current Secured	\$638.19
KINGS CANYON UNIF JT BD 2006B	34C	34C	1000	4033	Supp Property Taxes-Prior Secured	\$0.00
KINGS CANYON UNIF JT BD 2006B	34C	34C	1000	4801	Interest	\$33.99
KINGS CANYON UNIF JT BD 2006B	34C	34C	1000	5050	St-Homeowners Prop Tax Relief	\$93.09
	34C Total					\$30,432.75

2018/19 All Distributions Summary - A203 Revenue Detail Report

						1ST APPORT - 8/31/18	2ND APPORT - 10/31/18	3RD APPORT - 12/10/18	4TH APPORT - 12/31/18
FUND				REV	CODE	PAY DATE - 9/5/18	PAY DATE - 11/14/18	PAY DATE - 12/14/18	PAY DATE - 1/4/19
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	CITIES ONLY	ALL AGENCIES	ALL AGENCIES
KINGSBURG HI JT BD 2006B	34D	34D	1000	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$182.20	\$66.44
KINGSBURG HI JT BD 2006B	34D	34D	1000	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	-\$221.93	-\$0.16
KINGSBURG HI JT BD 2006B	34D	34D	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
KINGSBURG HI JT BD 2006B	34D	34D	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00	\$173.14
KINGSBURG HI JT BD 2006B	34D	34D	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$0.00	\$141.56
KINGSBURG HI JT BD 2006B	34D	34D	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
KINGSBURG HI JT BD 2006B	34D	34D	1000	4801	Interest	\$0.00	\$0.00	\$0.19	\$0.00
KINGSBURG HI JT BD 2006B	34D	34D	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$0.00
	34D Total					\$0.00	\$0.00	-\$39.54	\$380.98

2018/19 All Distributions Summary - A203 Revenue Detail Report

						5TH APPORT - 2/28/19	6TH APPORT - 04/10/19	7TH APPORT - 05/10/19	8TH APPORT - 06/30/19
FUND				REV	CODE	PAY DATE - 3/8/19	PAY DATE - 4/19/19	PAY DATE - 5/16/19	PAY DATE - 7/12/19
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES
KINGSBURG HI JT BD 2006B	34D	34D	1000	4001	Property Taxes-Current Secured	\$0.00	\$178.89	\$25.64	\$132.46
KINGSBURG HI JT BD 2006B	34D	34D	1000	4006	Property Tax-Current Unsecured	\$0.00	\$121.05	\$0.00	\$0.00
KINGSBURG HI JT BD 2006B	34D	34D	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$99.40
KINGSBURG HI JT BD 2006B	34D	34D	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	-\$12.94	\$0.14
KINGSBURG HI JT BD 2006B	34D	34D	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$11.65	\$10.76
KINGSBURG HI JT BD 2006B	34D	34D	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$17.29
KINGSBURG HI JT BD 2006B	34D	34D	1000	4801	Interest	\$0.00	\$0.44	\$0.00	\$0.35
KINGSBURG HI JT BD 2006B	34D	34D	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$1.28
	34D Total					\$0.00	\$300.38	\$24.35	\$261.68

2018/19 All Distributions Summary - A203 Revenue Detail Report

FUND				REV	CODE	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	TO DATE
KINGSBURG HI JT BD 2006B	34D	34D	1000	4001	Property Taxes-Current Secured	\$585.63
KINGSBURG HI JT BD 2006B	34D	34D	1000	4006	Property Tax-Current Unsecured	-\$101.04
KINGSBURG HI JT BD 2006B	34D	34D	1000	4008	Property Taxes-Prior Secured	\$99.40
KINGSBURG HI JT BD 2006B	34D	34D	1000	4009	Property Taxes-Prior Unsecured	\$160.34
KINGSBURG HI JT BD 2006B	34D	34D	1000	4030	Supp Prop Tax-Current Secured	\$163.97
KINGSBURG HI JT BD 2006B	34D	34D	1000	4033	Supp Property Taxes-Prior Secured	\$17.29
KINGSBURG HI JT BD 2006B	34D	34D	1000	4801	Interest	\$0.98
KINGSBURG HI JT BD 2006B	34D	34D	1000	5050	St-Homeowners Prop Tax Relief	\$1.28
	34D Total					\$927.85

2018/19 All Distributions Summary - A203 Revenue Detail Report

						1ST APPORT - 8/31/18	2ND APPORT - 10/31/18	3RD APPORT - 12/10/18	4TH APPORT - 12/31/18
FUND				REV	CODE	PAY DATE - 9/5/18	PAY DATE - 11/14/18	PAY DATE - 12/14/18	PAY DATE - 1/4/19
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	CITIES ONLY	ALL AGENCIES	ALL AGENCIES
TULARE HEALTHCARE BD 2005B	34E	34E	1000	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$0.00	\$0.00
TULARE HEALTHCARE BD 2005B	34E	34E	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$0.00	\$0.00
TULARE HEALTHCARE BD 2005B	34E	34E	1000	4801	Interest	\$0.00	\$0.00	\$0.00	\$0.00
TULARE HEALTHCARE BD 2005B	34E	34E	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$0.00
	34E Total					\$0.00	\$0.00	\$0.00	\$0.00

2018/19 All Distributions Summary - A203 Revenue Detail Report

						5TH APPORT - 2/28/19	6TH APPORT - 04/10/19	7TH APPORT - 05/10/19	8TH APPORT - 06/30/19
FUND				REV	CODE	PAY DATE - 3/8/19	PAY DATE - 4/19/19	PAY DATE - 5/16/19	PAY DATE - 7/12/19
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES
TULARE HEALTHCARE BD 2005B	34E	34E	1000	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$0.00	\$0.00
TULARE HEALTHCARE BD 2005B	34E	34E	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$0.00	\$0.00
TULARE HEALTHCARE BD 2005B	34E	34E	1000	4801	Interest	\$0.00	\$0.00	\$0.00	\$0.00
TULARE HEALTHCARE BD 2005B	34E	34E	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$0.00
	34E Total					\$0.00	\$0.00	\$0.00	\$0.00

2018/19 All Distributions Summary - A203 Revenue Detail Report

FUND				REV	CODE	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	TO DATE
TULARE HEALTHCARE BD 2005B	34E	34E	1000	4001	Property Taxes-Current Secured	\$0.00
TULARE HEALTHCARE BD 2005B	34E	34E	1000	4030	Supp Prop Tax-Current Secured	\$0.00
TULARE HEALTHCARE BD 2005B	34E	34E	1000	4801	Interest	\$0.00
TULARE HEALTHCARE BD 2005B	34E	34E	1000	5050	St-Homeowners Prop Tax Relief	\$0.00
	34E Total					\$0.00

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						1ST APPORT - 8/31/18	2ND APPORT - 10/31/18	3RD APPORT - 12/10/18	4TH APPORT - 12/31/18
FUND				REV	CODE	PAY DATE - 9/5/18	PAY DATE - 11/14/18	PAY DATE - 12/14/18	PAY DATE - 1/4/19
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	CITIES ONLY	ALL AGENCIES	ALL AGENCIES
KINGS MOSQUITO ABATEMENT	34F	34F	1000	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$0.00	\$0.00
KINGS MOSQUITO ABATEMENT	34F	34F	1000	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$0.00	\$0.00
KINGS MOSQUITO ABATEMENT	34F	34F	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$0.00	\$0.00
KINGS MOSQUITO ABATEMENT	34F	34F	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
KINGS MOSQUITO ABATEMENT	34F	34F	1000	4801	Interest	\$0.00	\$0.00	\$0.00	\$0.00
	34F Total					\$0.00	\$0.00	\$0.00	\$0.00

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						5TH APPORT - 2/28/19	6TH APPORT - 04/10/19	7TH APPORT - 05/10/19	8TH APPORT - 06/30/19
FUND				REV	CODE	PAY DATE - 3/8/19	PAY DATE - 4/19/19	PAY DATE - 5/16/19	PAY DATE - 7/12/19
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES
KINGS MOSQUITO ABATEMENT	34F	34F	1000	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$0.00	\$0.00
KINGS MOSQUITO ABATEMENT	34F	34F	1000	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$0.00	\$0.00
KINGS MOSQUITO ABATEMENT	34F	34F	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$0.00	\$0.00
KINGS MOSQUITO ABATEMENT	34F	34F	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
KINGS MOSQUITO ABATEMENT	34F	34F	1000	4801	Interest	\$0.00	\$0.00	\$0.00	\$0.00
	34F Total					\$0.00	\$0.00	\$0.00	\$0.00

2018/19 All Distributions Summary - A203 Revenue Detail Report

FUND				REV	CODE	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	TO DATE
KINGS MOSQUITO ABATEMENT	34F	34F	1000	4001	Property Taxes-Current Secured	\$0.00
KINGS MOSQUITO ABATEMENT	34F	34F	1000	4006	Property Tax-Current Unsecured	\$0.00
KINGS MOSQUITO ABATEMENT	34F	34F	1000	4030	Supp Prop Tax-Current Secured	\$0.00
KINGS MOSQUITO ABATEMENT	34F	34F	1000	4033	Supp Property Taxes-Prior Secured	\$0.00
KINGS MOSQUITO ABATEMENT	34F	34F	1000	4801	Interest	\$0.00
	34F Total					\$0.00

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						1ST APPORT - 8/31/18	2ND APPORT - 10/31/18	3RD APPORT - 12/10/18	4TH APPORT - 12/31/18
FUND				REV	CODE	PAY DATE - 9/5/18	PAY DATE - 11/14/18	PAY DATE - 12/14/18	PAY DATE - 1/4/19
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	CITIES ONLY	ALL AGENCIES	ALL AGENCIES
KINGS CANYON JOINT UNIFIED 2002	34G	34G	1000	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$56,870.51	\$22,982.26
KINGS CANYON JOINT UNIFIED 2002	34G	34G	1000	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$11,096.90	\$814.99
KINGS CANYON JOINT UNIFIED 2002	34G	34G	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
KINGS CANYON JOINT UNIFIED 2002	34G	34G	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00	\$42.40
KINGS CANYON JOINT UNIFIED 2002	34G	34G	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$0.00	\$546.79
KINGS CANYON JOINT UNIFIED 2002	34G	34G	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
KINGS CANYON JOINT UNIFIED 2002	34G	34G	1000	4801	Interest	\$0.00	\$0.00	\$5.45	\$0.00
KINGS CANYON JOINT UNIFIED 2002	34G	34G	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$0.00
	34G Total					\$0.00	\$0.00	\$67,972.86	\$24,386.44

2018/19 All Distributions Summary - A203 Revenue Detail Report

						5TH APPORT - 2/28/19	6TH APPORT - 04/10/19	7TH APPORT - 05/10/19	8TH APPORT - 06/30/19
FUND				REV	CODE	PAY DATE - 3/8/19	PAY DATE - 4/19/19	PAY DATE - 5/16/19	PAY DATE - 7/12/19
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES
KINGS CANYON JOINT UNIFIED 2002	34G	34G	1000	4001	Property Taxes-Current Secured	\$0.00	\$35,049.70	\$3,816.89	\$10,612.96
KINGS CANYON JOINT UNIFIED 2002	34G	34G	1000	4006	Property Tax-Current Unsecured	\$0.00	\$388.21	\$0.00	\$34.60
KINGS CANYON JOINT UNIFIED 2002	34G	34G	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$1,404.75
KINGS CANYON JOINT UNIFIED 2002	34G	34G	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$8.28	\$0.00
KINGS CANYON JOINT UNIFIED 2002	34G	34G	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$1,833.87	\$573.13
KINGS CANYON JOINT UNIFIED 2002	34G	34G	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
KINGS CANYON JOINT UNIFIED 2002	34G	34G	1000	4801	Interest	\$0.00	\$113.14	\$0.00	\$43.41
KINGS CANYON JOINT UNIFIED 2002	34G	34G	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$462.45
	34G Total					\$0.00	\$35,551.05	\$5,659.04	\$13,131.30

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FUND				REV	CODE	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	TO DATE
KINGS CANYON JOINT UNIFIED 2002	34G	34G	1000	4001	Property Taxes-Current Secured	\$129,332.32
KINGS CANYON JOINT UNIFIED 2002	34G	34G	1000	4006	Property Tax-Current Unsecured	\$12,334.70
KINGS CANYON JOINT UNIFIED 2002	34G	34G	1000	4008	Property Taxes-Prior Secured	\$1,404.75
KINGS CANYON JOINT UNIFIED 2002	34G	34G	1000	4009	Property Taxes-Prior Unsecured	\$50.68
KINGS CANYON JOINT UNIFIED 2002	34G	34G	1000	4030	Supp Prop Tax-Current Secured	\$2,953.79
KINGS CANYON JOINT UNIFIED 2002	34G	34G	1000	4033	Supp Property Taxes-Prior Secured	\$0.00
KINGS CANYON JOINT UNIFIED 2002	34G	34G	1000	4801	Interest	\$162.00
KINGS CANYON JOINT UNIFIED 2002	34G	34G	1000	5050	St-Homeowners Prop Tax Relief	\$462.45
	34G Total					\$146,700.69

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						1ST APPORT - 8/31/18	2ND APPORT - 10/31/18	3RD APPORT - 12/10/18	4TH APPORT - 12/31/18
FUND				REV	CODE	PAY DATE - 9/5/18	PAY DATE - 11/14/18	PAY DATE - 12/14/18	PAY DATE - 1/4/19
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	CITIES ONLY	ALL AGENCIES	ALL AGENCIES
ST CNTR COMM COL (JT) BD 2012R	34H	34H	1000	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$23,964.57	\$6,854.58
ST CNTR COMM COL (JT) BD 2012R	34H	34H	1000	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$2,904.35	\$58.87
ST CNTR COMM COL (JT) BD 2012R	34H	34H	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
ST CNTR COMM COL (JT) BD 2012R	34H	34H	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00	\$65.29
ST CNTR COMM COL (JT) BD 2012R	34H	34H	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$0.00	\$288.80
ST CNTR COMM COL (JT) BD 2012R	34H	34H	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.02
ST CNTR COMM COL (JT) BD 2012R	34H	34H	1000	4801	Interest	\$0.00	\$0.00	\$1.28	\$0.00
ST CNTR COMM COL (JT) BD 2012R	34H	34H	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$0.00
	34H Total					\$0.00	\$0.00	\$26,870.20	\$7,267.56

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						5TH APPORT - 2/28/19	6TH APPORT - 04/10/19	7TH APPORT - 05/10/19	8TH APPORT - 06/30/19
FUND				REV	CODE	PAY DATE - 3/8/19	PAY DATE - 4/19/19	PAY DATE - 5/16/19	PAY DATE - 7/12/19
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES
ST CNTR COMM COL (JT) BD 2012R	34H	34H	1000	4001	Property Taxes-Current Secured	\$0.00	\$18,355.45	\$2,315.56	\$1,343.32
ST CNTR COMM COL (JT) BD 2012R	34H	34H	1000	4006	Property Tax-Current Unsecured	\$0.00	\$81.09	\$0.04	\$17.77
ST CNTR COMM COL (JT) BD 2012R	34H	34H	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$827.90
ST CNTR COMM COL (JT) BD 2012R	34H	34H	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	-\$2.27	\$2.44
ST CNTR COMM COL (JT) BD 2012R	34H	34H	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$548.17	\$242.38
ST CNTR COMM COL (JT) BD 2012R	34H	34H	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$80.86
ST CNTR COMM COL (JT) BD 2012R	34H	34H	1000	4801	Interest	\$0.00	\$41.96	\$0.00	\$22.49
ST CNTR COMM COL (JT) BD 2012R	34H	34H	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$442.56
	34H Total					\$0.00	\$18,478.50	\$2,861.50	\$2,979.72

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FUND				REV	CODE	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	TO DATE
ST CNTR COMM COL (JT) BD 2012R	34H	34H	1000	4001	Property Taxes-Current Secured	\$52,833.48
ST CNTR COMM COL (JT) BD 2012R	34H	34H	1000	4006	Property Tax-Current Unsecured	\$3,062.12
ST CNTR COMM COL (JT) BD 2012R	34H	34H	1000	4008	Property Taxes-Prior Secured	\$827.90
ST CNTR COMM COL (JT) BD 2012R	34H	34H	1000	4009	Property Taxes-Prior Unsecured	\$65.46
ST CNTR COMM COL (JT) BD 2012R	34H	34H	1000	4030	Supp Prop Tax-Current Secured	\$1,079.35
ST CNTR COMM COL (JT) BD 2012R	34H	34H	1000	4033	Supp Property Taxes-Prior Secured	\$80.88
ST CNTR COMM COL (JT) BD 2012R	34H	34H	1000	4801	Interest	\$65.73
ST CNTR COMM COL (JT) BD 2012R	34H	34H	1000	5050	St-Homeowners Prop Tax Relief	\$442.56
	34H Total					\$58,457.48

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						1ST APPORT - 8/31/18	2ND APPORT - 10/31/18	3RD APPORT - 12/10/18	4TH APPORT - 12/31/18
FUND				REV	CODE	PAY DATE - 9/5/18	PAY DATE - 11/14/18	PAY DATE - 12/14/18	PAY DATE - 1/4/19
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	CITIES ONLY	ALL AGENCIES	ALL AGENCIES
KINGSBURG EL 2016 REF	34J	34J	1000	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$2,451.11	\$1,420.14
KINGSBURG EL 2016 REF	34J	34J	1000	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$114.64	-\$0.06
KINGSBURG EL 2016 REF	34J	34J	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
KINGSBURG EL 2016 REF	34J	34J	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00	\$0.34
KINGSBURG EL 2016 REF	34J	34J	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$0.00	\$67.63
KINGSBURG EL 2016 REF	34J	34J	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
KINGSBURG EL 2016 REF	34J	34J	1000	4801	Interest	\$0.00	\$0.00	\$0.28	\$0.00
KINGSBURG EL 2016 REF	34J	34J	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$0.00
	34J Total					\$0.00	\$0.00	\$2,566.03	\$1,488.05

2018/19 All Distributions Summary - A203 Revenue Detail Report

						5TH APPORT - 2/28/19	6TH APPORT - 04/10/19	7TH APPORT - 05/10/19	8TH APPORT - 06/30/19
FUND				REV	CODE	PAY DATE - 3/8/19	PAY DATE - 4/19/19	PAY DATE - 5/16/19	PAY DATE - 7/12/19
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES
KINGSBURG EL 2016 REF	34J	34J	1000	4001	Property Taxes-Current Secured	\$0.00	\$1,541.22	\$428.21	\$864.80
KINGSBURG EL 2016 REF	34J	34J	1000	4006	Property Tax-Current Unsecured	\$0.00	-\$0.06	\$0.00	\$0.00
KINGSBURG EL 2016 REF	34J	34J	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$19.55
KINGSBURG EL 2016 REF	34J	34J	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00	\$0.40
KINGSBURG EL 2016 REF	34J	34J	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$71.16	\$59.83
KINGSBURG EL 2016 REF	34J	34J	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$14.34
KINGSBURG EL 2016 REF	34J	34J	1000	4801	Interest	\$0.00	\$4.93	\$0.00	\$2.10
KINGSBURG EL 2016 REF	34J	34J	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$40.15
	34J Total					\$0.00	\$1,546.09	\$499.37	\$1,001.17

2018/19 All Distributions Summary - A203 Revenue Detail Report

FUND				REV	CODE	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	TO DATE
KINGSBURG EL 2016 REF	34J	34J	1000	4001	Property Taxes-Current Secured	\$6,705.48
KINGSBURG EL 2016 REF	34J	34J	1000	4006	Property Tax-Current Unsecured	\$114.52
KINGSBURG EL 2016 REF	34J	34J	1000	4008	Property Taxes-Prior Secured	\$19.55
KINGSBURG EL 2016 REF	34J	34J	1000	4009	Property Taxes-Prior Unsecured	\$0.74
KINGSBURG EL 2016 REF	34J	34J	1000	4030	Supp Prop Tax-Current Secured	\$198.62
KINGSBURG EL 2016 REF	34J	34J	1000	4033	Supp Property Taxes-Prior Secured	\$14.34
KINGSBURG EL 2016 REF	34J	34J	1000	4801	Interest	\$7.31
KINGSBURG EL 2016 REF	34J	34J	1000	5050	St-Homeowners Prop Tax Relief	\$40.15
	34J Total					\$7,100.71

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						1ST APPORT - 8/31/18	2ND APPORT - 10/31/18	3RD APPORT - 12/10/18	4TH APPORT - 12/31/18
FUND				REV	CODE	PAY DATE - 9/5/18	PAY DATE - 11/14/18	PAY DATE - 12/14/18	PAY DATE - 1/4/19
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	CITIES ONLY	ALL AGENCIES	ALL AGENCIES
KINGS CANYON UNIF JT BD 2013A	34K	34K	1000	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$20,303.78	\$8,281.59
KINGS CANYON UNIF JT BD 2013A	34K	34K	1000	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$5,407.81	\$402.44
KINGS CANYON UNIF JT BD 2013A	34K	34K	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
KINGS CANYON UNIF JT BD 2013A	34K	34K	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00	\$18.08
KINGS CANYON UNIF JT BD 2013A	34K	34K	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$0.00	\$260.11
KINGS CANYON UNIF JT BD 2013A	34K	34K	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
KINGS CANYON UNIF JT BD 2013A	34K	34K	1000	4801	Interest	\$0.00	\$0.00	\$5.21	\$0.00
KINGS CANYON UNIF JT BD 2013A	34K	34K	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$0.00
	34K Total					\$0.00	\$0.00	\$25,716.80	\$8,962.22

2018/19 All Distributions Summary - A203 Revenue Detail Report

						5TH APPORT - 2/28/19	6TH APPORT - 04/10/19	7TH APPORT - 05/10/19	8TH APPORT - 06/30/19
FUND				REV	CODE	PAY DATE - 3/8/19	PAY DATE - 4/19/19	PAY DATE - 5/16/19	PAY DATE - 7/12/19
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES
KINGS CANYON UNIF JT BD 2013A	34K	34K	1000	4001	Property Taxes-Current Secured	\$0.00	\$12,525.39	\$1,417.40	\$7,512.64
KINGS CANYON UNIF JT BD 2013A	34K	34K	1000	4006	Property Tax-Current Unsecured	\$0.00	\$190.67	\$0.00	\$13.66
KINGS CANYON UNIF JT BD 2013A	34K	34K	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$767.64
KINGS CANYON UNIF JT BD 2013A	34K	34K	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$7.93	\$0.00
KINGS CANYON UNIF JT BD 2013A	34K	34K	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$700.30	\$201.40
KINGS CANYON UNIF JT BD 2013A	34K	34K	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
KINGS CANYON UNIF JT BD 2013A	34K	34K	1000	4801	Interest	\$0.00	\$42.51	\$0.00	\$15.66
KINGS CANYON UNIF JT BD 2013A	34K	34K	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$169.05
	34K Total					\$0.00	\$12,758.57	\$2,125.63	\$8,680.05

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FUND				REV	CODE	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	TO DATE
KINGS CANYON UNIF JT BD 2013A	34K	34K	1000	4001	Property Taxes-Current Secured	\$50,040.80
KINGS CANYON UNIF JT BD 2013A	34K	34K	1000	4006	Property Tax-Current Unsecured	\$6,014.58
KINGS CANYON UNIF JT BD 2013A	34K	34K	1000	4008	Property Taxes-Prior Secured	\$767.64
KINGS CANYON UNIF JT BD 2013A	34K	34K	1000	4009	Property Taxes-Prior Unsecured	\$26.01
KINGS CANYON UNIF JT BD 2013A	34K	34K	1000	4030	Supp Prop Tax-Current Secured	\$1,161.81
KINGS CANYON UNIF JT BD 2013A	34K	34K	1000	4033	Supp Property Taxes-Prior Secured	\$0.00
KINGS CANYON UNIF JT BD 2013A	34K	34K	1000	4801	Interest	\$63.38
KINGS CANYON UNIF JT BD 2013A	34K	34K	1000	5050	St-Homeowners Prop Tax Relief	\$169.05
	34K Total					\$58,243.27

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						1ST APPORT - 8/31/18	2ND APPORT - 10/31/18	3RD APPORT - 12/10/18	4TH APPORT - 12/31/18
FUND				REV	CODE	PAY DATE - 9/5/18	PAY DATE - 11/14/18	PAY DATE - 12/14/18	PAY DATE - 1/4/19
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	CITIES ONLY	ALL AGENCIES	ALL AGENCIES
KERN CCOLLEGE SFID BOND 2002C	34L	34L	1000	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$65,423.72	\$16,618.14
KERN CCOLLEGE SFID BOND 2002C	34L	34L	1000	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$11,588.96	-\$128.50
KERN CCOLLEGE SFID BOND 2002C	34L	34L	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
KERN CCOLLEGE SFID BOND 2002C	34L	34L	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00	\$76.75
KERN CCOLLEGE SFID BOND 2002C	34L	34L	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$0.00	\$953.05
KERN CCOLLEGE SFID BOND 2002C	34L	34L	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$1.87
KERN CCOLLEGE SFID BOND 2002C	34L	34L	1000	4056	Aircraft	\$0.00	\$0.00	\$0.00	\$0.00
KERN CCOLLEGE SFID BOND 2002C	34L	34L	1000	4801	Interest	\$0.00	\$0.00	\$18.39	\$0.00
KERN CCOLLEGE SFID BOND 2002C	34L	34L	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$0.00
	34L Total					\$0.00	\$0.00	\$77,031.07	\$17,521.31

2018/19 All Distributions Summary - A203 Revenue Detail Report

						5TH APPORT - 2/28/19	6TH APPORT - 04/10/19	7TH APPORT - 05/10/19	8TH APPORT - 06/30/19
FUND				REV	CODE	PAY DATE - 3/8/19	PAY DATE - 4/19/19	PAY DATE - 5/16/19	PAY DATE - 7/12/19
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES
KERN CCOLLEGE SFID BOND 2002C	34L	34L	1000	4001	Property Taxes-Current Secured	\$0.00	\$50,070.49	\$6,177.80	\$15,924.08
KERN CCOLLEGE SFID BOND 2002C	34L	34L	1000	4006	Property Tax-Current Unsecured	\$0.00	\$48.47	\$626.30	\$30.98
KERN CCOLLEGE SFID BOND 2002C	34L	34L	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$4,965.00
KERN CCOLLEGE SFID BOND 2002C	34L	34L	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$36.14	\$15.13
KERN CCOLLEGE SFID BOND 2002C	34L	34L	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$619.10	\$606.12
KERN CCOLLEGE SFID BOND 2002C	34L	34L	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.89	\$476.90
KERN CCOLLEGE SFID BOND 2002C	34L	34L	1000	4056	Aircraft	\$0.00	\$0.00	\$0.00	\$0.00
KERN CCOLLEGE SFID BOND 2002C	34L	34L	1000	4801	Interest	\$0.00	\$223.51	\$0.00	\$60.86
KERN CCOLLEGE SFID BOND 2002C	34L	34L	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$1,335.34
	34L Total					\$0.00	\$50,342.47	\$7,460.23	\$23,414.41

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FUND				REV	CODE	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	TO DATE
KERN CCOLLEGE SFID BOND 2002C	34L	34L	1000	4001	Property Taxes-Current Secured	\$154,214.23
KERN CCOLLEGE SFID BOND 2002C	34L	34L	1000	4006	Property Tax-Current Unsecured	\$12,166.21
KERN CCOLLEGE SFID BOND 2002C	34L	34L	1000	4008	Property Taxes-Prior Secured	\$4,965.00
KERN CCOLLEGE SFID BOND 2002C	34L	34L	1000	4009	Property Taxes-Prior Unsecured	\$128.02
KERN CCOLLEGE SFID BOND 2002C	34L	34L	1000	4030	Supp Prop Tax-Current Secured	\$2,178.27
KERN CCOLLEGE SFID BOND 2002C	34L	34L	1000	4033	Supp Property Taxes-Prior Secured	\$479.66
KERN CCOLLEGE SFID BOND 2002C	34L	34L	1000	4056	Aircraft	\$0.00
KERN CCOLLEGE SFID BOND 2002C	34L	34L	1000	4801	Interest	\$302.76
KERN CCOLLEGE SFID BOND 2002C	34L	34L	1000	5050	St-Homeowners Prop Tax Relief	\$1,335.34
	34L Total					\$175,769.49

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						1ST APPORT - 8/31/18	2ND APPORT - 10/31/18	3RD APPORT - 12/10/18	4TH APPORT - 12/31/18
FUND				REV	CODE	PAY DATE - 9/5/18	PAY DATE - 11/14/18	PAY DATE - 12/14/18	PAY DATE - 1/4/19
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	CITIES ONLY	ALL AGENCIES	ALL AGENCIES
KINGSBURG HI 2014A	34M	34M	1000	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$17,069.31	\$7,049.00
KINGSBURG HI 2014A	34M	34M	1000	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$1,545.70	-\$1.32
KINGSBURG HI 2014A	34M	34M	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
KINGSBURG HI 2014A	34M	34M	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00	\$502.54
KINGSBURG HI 2014A	34M	34M	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$0.00	\$516.10
KINGSBURG HI 2014A	34M	34M	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
KINGSBURG HI 2014A	34M	34M	1000	4801	Interest	\$0.00	\$0.00	\$7.09	\$0.00
KINGSBURG HI 2014A	34M	34M	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$0.00
	34M Total					\$0.00	\$0.00	\$18,622.10	\$8,066.32

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						5TH APPORT - 2/28/19	6TH APPORT - 04/10/19	7TH APPORT - 05/10/19	8TH APPORT - 06/30/19
FUND				REV	CODE	PAY DATE - 3/8/19	PAY DATE - 4/19/19	PAY DATE - 5/16/19	PAY DATE - 7/12/19
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES
KINGSBURG HI 2014A	34M	34M	1000	4001	Property Taxes-Current Secured	\$0.00	\$11,723.89	\$2,148.46	\$9,699.15
KINGSBURG HI 2014A	34M	34M	1000	4006	Property Tax-Current Unsecured	\$0.00	\$338.31	\$0.16	\$0.00
KINGSBURG HI 2014A	34M	34M	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$275.76
KINGSBURG HI 2014A	34M	34M	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	-\$37.67	\$0.40
KINGSBURG HI 2014A	34M	34M	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$703.55	\$201.79
KINGSBURG HI 2014A	34M	34M	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$50.35
KINGSBURG HI 2014A	34M	34M	1000	4801	Interest	\$0.00	\$32.63	\$0.00	\$15.51
KINGSBURG HI 2014A	34M	34M	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$172.63
	34M Total					\$0.00	\$12,094.83	\$2,814.50	\$10,415.59

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FUND				REV	CODE	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	TO DATE
KINGSBURG HI 2014A	34M	34M	1000	4001	Property Taxes-Current Secured	\$47,689.81
KINGSBURG HI 2014A	34M	34M	1000	4006	Property Tax-Current Unsecured	\$1,882.85
KINGSBURG HI 2014A	34M	34M	1000	4008	Property Taxes-Prior Secured	\$275.76
KINGSBURG HI 2014A	34M	34M	1000	4009	Property Taxes-Prior Unsecured	\$465.27
KINGSBURG HI 2014A	34M	34M	1000	4030	Supp Prop Tax-Current Secured	\$1,421.44
KINGSBURG HI 2014A	34M	34M	1000	4033	Supp Property Taxes-Prior Secured	\$50.35
KINGSBURG HI 2014A	34M	34M	1000	4801	Interest	\$55.23
KINGSBURG HI 2014A	34M	34M	1000	5050	St-Homeowners Prop Tax Relief	\$172.63
	34M Total					\$52,013.34

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						1ST APPORT - 8/31/18	2ND APPORT - 10/31/18	3RD APPORT - 12/10/18	4TH APPORT - 12/31/18
FUND				REV	CODE	PAY DATE - 9/5/18	PAY DATE - 11/14/18	PAY DATE - 12/14/18	PAY DATE - 1/4/19
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	CITIES ONLY	ALL AGENCIES	ALL AGENCIES
KERN CC SFID JT BD 2005A	34N	34N	1000	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$182,621.12	\$45,991.97
KERN CC SFID JT BD 2005A	34N	34N	1000	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$28,188.14	-\$173.70
KERN CC SFID JT BD 2005A	34N	34N	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
KERN CC SFID JT BD 2005A	34N	34N	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00	\$134.37
KERN CC SFID JT BD 2005A	34N	34N	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$0.00	\$2,192.00
KERN CC SFID JT BD 2005A	34N	34N	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$4.26
KERN CC SFID JT BD 2005A	34N	34N	1000	4801	Interest	\$0.00	\$0.00	\$18.08	\$0.00
KERN CC SFID JT BD 2005A	34N	34N	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$0.00
	34N Total					\$0.00	\$0.00	\$210,827.34	\$48,148.90

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						5TH APPORT - 2/28/19	6TH APPORT - 04/10/19	7TH APPORT - 05/10/19	8TH APPORT - 06/30/19
FUND				REV	CODE	PAY DATE - 3/8/19	PAY DATE - 4/19/19	PAY DATE - 5/16/19	PAY DATE - 7/12/19
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES
KERN CC SFID JT BD 2005A	34N	34N	1000	4001	Property Taxes-Current Secured	\$0.00	\$138,808.57	\$16,982.01	\$13,569.75
KERN CC SFID JT BD 2005A	34N	34N	1000	4006	Property Tax-Current Unsecured	\$0.00	\$365.31	\$936.74	\$65.73
KERN CC SFID JT BD 2005A	34N	34N	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$9,958.65
KERN CC SFID JT BD 2005A	34N	34N	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$65.66	\$17.37
KERN CC SFID JT BD 2005A	34N	34N	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$1,464.92	\$1,532.13
KERN CC SFID JT BD 2005A	34N	34N	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$1.90	\$838.29
KERN CC SFID JT BD 2005A	34N	34N	1000	4801	Interest	\$0.00	\$612.70	\$0.00	\$168.39
KERN CC SFID JT BD 2005A	34N	34N	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$3,894.76
	34N Total					\$0.00	\$139,786.58	\$19,451.23	\$30,045.07

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FUND				REV	CODE	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	TO DATE
KERN CC SFID JT BD 2005A	34N	34N	1000	4001	Property Taxes-Current Secured	\$397,973.42
KERN CC SFID JT BD 2005A	34N	34N	1000	4006	Property Tax-Current Unsecured	\$29,382.22
KERN CC SFID JT BD 2005A	34N	34N	1000	4008	Property Taxes-Prior Secured	\$9,958.65
KERN CC SFID JT BD 2005A	34N	34N	1000	4009	Property Taxes-Prior Unsecured	\$217.40
KERN CC SFID JT BD 2005A	34N	34N	1000	4030	Supp Prop Tax-Current Secured	\$5,189.05
KERN CC SFID JT BD 2005A	34N	34N	1000	4033	Supp Property Taxes-Prior Secured	\$844.45
KERN CC SFID JT BD 2005A	34N	34N	1000	4801	Interest	\$799.17
KERN CC SFID JT BD 2005A	34N	34N	1000	5050	St-Homeowners Prop Tax Relief	\$3,894.76
	34N Total					\$448,259.12

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						1ST APPORT - 8/31/18	2ND APPORT - 10/31/18	3RD APPORT - 12/10/18	4TH APPORT - 12/31/18
FUND				REV	CODE	PAY DATE - 9/5/18	PAY DATE - 11/14/18	PAY DATE - 12/14/18	PAY DATE - 1/4/19
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	CITIES ONLY	ALL AGENCIES	ALL AGENCIES
KINGS CANYON UNIF JT BD 2014B	34P	34P	1000	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$10,066.49	\$4,352.12
KINGS CANYON UNIF JT BD 2014B	34P	34P	1000	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$1,874.90	\$202.44
KINGS CANYON UNIF JT BD 2014B	34P	34P	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
KINGS CANYON UNIF JT BD 2014B	34P	34P	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00	\$7.38
KINGS CANYON UNIF JT BD 2014B	34P	34P	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$0.00	\$142.61
KINGS CANYON UNIF JT BD 2014B	34P	34P	1000	4801	Interest	\$0.00	\$0.00	\$1.60	\$0.00
KINGS CANYON UNIF JT BD 2014B	34P	34P	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$0.00
	34P Total					\$0.00	\$0.00	\$11,942.99	\$4,704.55

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						5TH APPORT - 2/28/19	6TH APPORT - 04/10/19	7TH APPORT - 05/10/19	8TH APPORT - 06/30/19
FUND				REV	CODE	PAY DATE - 3/8/19	PAY DATE - 4/19/19	PAY DATE - 5/16/19	PAY DATE - 7/12/19
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES
KINGS CANYON UNIF JT BD 2014B	34P	34P	1000	4001	Property Taxes-Current Secured	\$0.00	\$5,576.99	\$1,326.21	\$2,222.68
KINGS CANYON UNIF JT BD 2014B	34P	34P	1000	4006	Property Tax-Current Unsecured	\$0.00	\$101.08	\$0.00	\$106.19
KINGS CANYON UNIF JT BD 2014B	34P	34P	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$1,230.93
KINGS CANYON UNIF JT BD 2014B	34P	34P	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$1.99	\$0.00
KINGS CANYON UNIF JT BD 2014B	34P	34P	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$285.48	\$117.49
KINGS CANYON UNIF JT BD 2014B	34P	34P	1000	4801	Interest	\$0.00	\$20.37	\$0.00	\$7.56
KINGS CANYON UNIF JT BD 2014B	34P	34P	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$81.38
	34P Total					\$0.00	\$5,698.44	\$1,613.68	\$3,766.23

2018/19 All Distributions Summary - A203 Revenue Detail Report

FUND				REV	CODE	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	TO DATE
KINGS CANYON UNIF JT BD 2014B	34P	34P	1000	4001	Property Taxes-Current Secured	\$23,544.49
KINGS CANYON UNIF JT BD 2014B	34P	34P	1000	4006	Property Tax-Current Unsecured	\$2,284.61
KINGS CANYON UNIF JT BD 2014B	34P	34P	1000	4008	Property Taxes-Prior Secured	\$1,230.93
KINGS CANYON UNIF JT BD 2014B	34P	34P	1000	4009	Property Taxes-Prior Unsecured	\$9.37
KINGS CANYON UNIF JT BD 2014B	34P	34P	1000	4030	Supp Prop Tax-Current Secured	\$545.58
KINGS CANYON UNIF JT BD 2014B	34P	34P	1000	4801	Interest	\$29.53
KINGS CANYON UNIF JT BD 2014B	34P	34P	1000	5050	St-Homeowners Prop Tax Relief	\$81.38
	34P Total					\$27,725.89

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						1ST APPORT - 8/31/18	2ND APPORT - 10/31/18	3RD APPORT - 12/10/18	4TH APPORT - 12/31/18
FUND				REV	CODE	PAY DATE - 9/5/18	PAY DATE - 11/14/18	PAY DATE - 12/14/18	PAY DATE - 1/4/19
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	CITIES ONLY	ALL AGENCIES	ALL AGENCIES
KINGS CANYON UNIF JT BD 2016R	34R	34R	1000	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$37,978.31	\$15,421.45
KINGS CANYON UNIF JT BD 2016R	34R	34R	1000	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$9,354.84	\$688.91
KINGS CANYON UNIF JT BD 2016R	34R	34R	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
KINGS CANYON UNIF JT BD 2016R	34R	34R	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00	\$37.32
KINGS CANYON UNIF JT BD 2016R	34R	34R	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$0.00	\$455.86
KINGS CANYON UNIF JT BD 2016R	34R	34R	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
KINGS CANYON UNIF JT BD 2016R	34R	34R	1000	4056	Aircraft	\$0.00	\$0.00	\$0.00	\$0.00
KINGS CANYON UNIF JT BD 2016R	34R	34R	1000	4058	ERAF	\$0.00	\$0.00	\$0.00	\$0.00
KINGS CANYON UNIF JT BD 2016R	34R	34R	1000	4801	Interest	\$0.00	\$0.00	\$6.64	\$0.00
KINGS CANYON UNIF JT BD 2016R	34R	34R	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$0.00
	34R Total					\$0.00	\$0.00	\$47,339.79	\$16,603.54

2018/19 All Distributions Summary - A203 Revenue Detail Report

						5TH APPORT - 2/28/19	6TH APPORT - 04/10/19	7TH APPORT - 05/10/19	8TH APPORT - 06/30/19
FUND				REV	CODE	PAY DATE - 3/8/19	PAY DATE - 4/19/19	PAY DATE - 5/16/19	PAY DATE - 7/12/19
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES
KINGS CANYON UNIF JT BD 2016R	34R	34R	1000	4001	Property Taxes-Current Secured	\$0.00	\$23,386.94	\$2,612.88	\$10,245.42
KINGS CANYON UNIF JT BD 2016R	34R	34R	1000	4006	Property Tax-Current Unsecured	\$0.00	\$328.82	\$0.00	\$31.48
KINGS CANYON UNIF JT BD 2016R	34R	34R	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$1,232.98
KINGS CANYON UNIF JT BD 2016R	34R	34R	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$7.56	\$0.00
KINGS CANYON UNIF JT BD 2016R	34R	34R	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$1,291.03	\$386.76
KINGS CANYON UNIF JT BD 2016R	34R	34R	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
KINGS CANYON UNIF JT BD 2016R	34R	34R	1000	4056	Aircraft	\$0.00	\$0.00	\$0.00	\$0.00
KINGS CANYON UNIF JT BD 2016R	34R	34R	1000	4058	ERAF	\$0.00	\$0.00	\$0.00	\$0.00
KINGS CANYON UNIF JT BD 2016R	34R	34R	1000	4801	Interest	\$0.00	\$78.37	\$0.00	\$29.16
KINGS CANYON UNIF JT BD 2016R	34R	34R	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$308.56
	34R Total					\$0.00	\$23,794.13	\$3,911.47	\$12,234.36

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FUND				REV	CODE	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	TO DATE
KINGS CANYON UNIF JT BD 2016R	34R	34R	1000	4001	Property Taxes-Current Secured	\$89,645.00
KINGS CANYON UNIF JT BD 2016R	34R	34R	1000	4006	Property Tax-Current Unsecured	\$10,404.05
KINGS CANYON UNIF JT BD 2016R	34R	34R	1000	4008	Property Taxes-Prior Secured	\$1,232.98
KINGS CANYON UNIF JT BD 2016R	34R	34R	1000	4009	Property Taxes-Prior Unsecured	\$44.88
KINGS CANYON UNIF JT BD 2016R	34R	34R	1000	4030	Supp Prop Tax-Current Secured	\$2,133.65
KINGS CANYON UNIF JT BD 2016R	34R	34R	1000	4033	Supp Property Taxes-Prior Secured	\$0.00
KINGS CANYON UNIF JT BD 2016R	34R	34R	1000	4056	Aircraft	\$0.00
KINGS CANYON UNIF JT BD 2016R	34R	34R	1000	4058	ERAF	\$0.00
KINGS CANYON UNIF JT BD 2016R	34R	34R	1000	4801	Interest	\$114.17
KINGS CANYON UNIF JT BD 2016R	34R	34R	1000	5050	St-Homeowners Prop Tax Relief	\$308.56
	34R Total					\$103,883.29

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						1ST APPORT - 8/31/18	2ND APPORT - 10/31/18	3RD APPORT - 12/10/18	4TH APPORT - 12/31/18
FUND				REV	CODE	PAY DATE - 9/5/18	PAY DATE - 11/14/18	PAY DATE - 12/14/18	PAY DATE - 1/4/19
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	CITIES ONLY	ALL AGENCIES	ALL AGENCIES
KERN/PVL CC SFID 2016A	34S	34S	1000	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$577,508.52	\$143,365.31
KERN/PVL CC SFID 2016A	34S	34S	1000	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$81,636.12	-\$130.94
KERN/PVL CC SFID 2016A	34S	34S	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
KERN/PVL CC SFID 2016A	34S	34S	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00	\$35.95
KERN/PVL CC SFID 2016A	34S	34S	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$0.00	\$5,117.25
KERN/PVL CC SFID 2016A	34S	34S	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$2.41
KERN/PVL CC SFID 2016A	34S	34S	1000	4056	Aircraft	\$0.00	\$0.00	\$0.00	\$0.00
KERN/PVL CC SFID 2016A	34S	34S	1000	4058	ERAF	\$0.00	\$0.00	\$0.00	\$0.00
KERN/PVL CC SFID 2016A	34S	34S	1000	4801	Interest	\$0.00	\$0.00	\$93.48	\$0.00
KERN/PVL CC SFID 2016A	34S	34S	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$0.00
	34S Total					\$0.00	\$0.00	\$659,238.12	\$148,389.98

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						5TH APPORT - 2/28/19	6TH APPORT - 04/10/19	7TH APPORT - 05/10/19	8TH APPORT - 06/30/19
FUND				REV	CODE	PAY DATE - 3/8/19	PAY DATE - 4/19/19	PAY DATE - 5/16/19	PAY DATE - 7/12/19
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES
KERN/PVL CC SFID 2016A	34S	34S	1000	4001	Property Taxes-Current Secured	\$0.00	\$434,274.80	\$52,029.16	\$118,311.95
KERN/PVL CC SFID 2016A	34S	34S	1000	4006	Property Tax-Current Unsecured	\$0.00	\$385.16	\$195.72	\$54.51
KERN/PVL CC SFID 2016A	34S	34S	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$17,503.00
KERN/PVL CC SFID 2016A	34S	34S	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$32.51	\$8.06
KERN/PVL CC SFID 2016A	34S	34S	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$3,011.66	\$3,615.78
KERN/PVL CC SFID 2016A	34S	34S	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$551.00
KERN/PVL CC SFID 2016A	34S	34S	1000	4056	Aircraft	\$0.00	\$0.00	\$0.00	\$0.00
KERN/PVL CC SFID 2016A	34S	34S	1000	4058	ERAF	\$0.00	\$0.00	\$0.00	\$0.00
KERN/PVL CC SFID 2016A	34S	34S	1000	4801	Interest	\$0.00	\$1,911.86	\$0.00	\$521.29
KERN/PVL CC SFID 2016A	34S	34S	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$12,159.33
	34S Total					\$0.00	\$436,571.82	\$55,269.05	\$152,724.92

2018/19 All Distributions Summary - A203 Revenue Detail Report

FUND				REV	CODE	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	TO DATE
KERN/PVL CC SFID 2016A	34S	34S	1000	4001	Property Taxes-Current Secured	\$1,325,489.74
KERN/PVL CC SFID 2016A	34S	34S	1000	4006	Property Tax-Current Unsecured	\$82,140.57
KERN/PVL CC SFID 2016A	34S	34S	1000	4008	Property Taxes-Prior Secured	\$17,503.00
KERN/PVL CC SFID 2016A	34S	34S	1000	4009	Property Taxes-Prior Unsecured	\$76.52
KERN/PVL CC SFID 2016A	34S	34S	1000	4030	Supp Prop Tax-Current Secured	\$11,744.69
KERN/PVL CC SFID 2016A	34S	34S	1000	4033	Supp Property Taxes-Prior Secured	\$553.41
KERN/PVL CC SFID 2016A	34S	34S	1000	4056	Aircraft	\$0.00
KERN/PVL CC SFID 2016A	34S	34S	1000	4058	ERAF	\$0.00
KERN/PVL CC SFID 2016A	34S	34S	1000	4801	Interest	\$2,526.63
KERN/PVL CC SFID 2016A	34S	34S	1000	5050	St-Homeowners Prop Tax Relief	\$12,159.33
	34S Total					\$1,452,193.89

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						1ST APPORT - 8/31/18	2ND APPORT - 10/31/18	3RD APPORT - 12/10/18	4TH APPORT - 12/31/18
FUND				REV	CODE	PAY DATE - 9/5/18	PAY DATE - 11/14/18	PAY DATE - 12/14/18	PAY DATE - 1/4/19
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	CITIES ONLY	ALL AGENCIES	ALL AGENCIES
KINGSBURG JUES 2016 SERIES A	34T	34T	1000	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$7,061.01	\$4,444.80
KINGSBURG JUES 2016 SERIES A	34T	34T	1000	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$1,190.45	-\$0.69
KINGSBURG JUES 2016 SERIES A	34T	34T	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
KINGSBURG JUES 2016 SERIES A	34T	34T	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00	\$0.22
KINGSBURG JUES 2016 SERIES A	34T	34T	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$0.00	\$55.60
KINGSBURG JUES 2016 SERIES A	34T	34T	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
KINGSBURG JUES 2016 SERIES A	34T	34T	1000	4056	Aircraft	\$0.00	\$0.00	\$0.00	\$0.00
KINGSBURG JUES 2016 SERIES A	34T	34T	1000	4058	ERAF	\$0.00	\$0.00	\$0.00	\$0.00
KINGSBURG JUES 2016 SERIES A	34T	34T	1000	4801	Interest	\$0.00	\$0.00	\$1.55	\$0.00
KINGSBURG JUES 2016 SERIES A	34T	34T	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$0.00
	34T Total					\$0.00	\$0.00	\$8,253.01	\$4,499.93

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						5TH APPORT - 2/28/19	6TH APPORT - 04/10/19	7TH APPORT - 05/10/19	8TH APPORT - 06/30/19
FUND				REV	CODE	PAY DATE - 3/8/19	PAY DATE - 4/19/19	PAY DATE - 5/16/19	PAY DATE - 7/12/19
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES
KINGSBURG JUES 2016 SERIES A	34T	34T	1000	4001	Property Taxes-Current Secured	\$0.00	\$4,806.54	\$1,305.89	\$1,771.57
KINGSBURG JUES 2016 SERIES A	34T	34T	1000	4006	Property Tax-Current Unsecured	\$0.00	-\$0.54	\$0.00	\$0.00
KINGSBURG JUES 2016 SERIES A	34T	34T	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$203.10
KINGSBURG JUES 2016 SERIES A	34T	34T	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00	\$0.10
KINGSBURG JUES 2016 SERIES A	34T	34T	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$64.78	\$209.83
KINGSBURG JUES 2016 SERIES A	34T	34T	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$9.04
KINGSBURG JUES 2016 SERIES A	34T	34T	1000	4056	Aircraft	\$0.00	\$0.00	\$0.00	\$0.00
KINGSBURG JUES 2016 SERIES A	34T	34T	1000	4058	ERAF	\$0.00	\$0.00	\$0.00	\$0.00
KINGSBURG JUES 2016 SERIES A	34T	34T	1000	4801	Interest	\$0.00	\$15.53	\$0.00	\$6.40
KINGSBURG JUES 2016 SERIES A	34T	34T	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$124.28
	34T Total					\$0.00	\$4,821.53	\$1,370.67	\$2,324.32

2018/19 All Distributions Summary - A203 Revenue Detail Report

FUND				REV	CODE	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	TO DATE
KINGSBURG JUES 2016 SERIES A	34T	34T	1000	4001	Property Taxes-Current Secured	\$19,389.81
KINGSBURG JUES 2016 SERIES A	34T	34T	1000	4006	Property Tax-Current Unsecured	\$1,189.22
KINGSBURG JUES 2016 SERIES A	34T	34T	1000	4008	Property Taxes-Prior Secured	\$203.10
KINGSBURG JUES 2016 SERIES A	34T	34T	1000	4009	Property Taxes-Prior Unsecured	\$0.32
KINGSBURG JUES 2016 SERIES A	34T	34T	1000	4030	Supp Prop Tax-Current Secured	\$330.21
KINGSBURG JUES 2016 SERIES A	34T	34T	1000	4033	Supp Property Taxes-Prior Secured	\$9.04
KINGSBURG JUES 2016 SERIES A	34T	34T	1000	4056	Aircraft	\$0.00
KINGSBURG JUES 2016 SERIES A	34T	34T	1000	4058	ERAF	\$0.00
KINGSBURG JUES 2016 SERIES A	34T	34T	1000	4801	Interest	\$23.48
KINGSBURG JUES 2016 SERIES A	34T	34T	1000	5050	St-Homeowners Prop Tax Relief	\$124.28
	34T Total					\$21,269.46

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						1ST APPORT - 8/31/18	2ND APPORT - 10/31/18	3RD APPORT - 12/10/18	4TH APPORT - 12/31/18
FUND				REV	CODE	PAY DATE - 9/5/18	PAY DATE - 11/14/18	PAY DATE - 12/14/18	PAY DATE - 1/4/19
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	CITIES ONLY	ALL AGENCIES	ALL AGENCIES
KINGSBURG HIGH 2014 SERIES B	34U	34U	1000	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$32,679.96	\$13,543.35
KINGSBURG HIGH 2014 SERIES B	34U	34U	1000	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$3,837.21	-\$1.91
KINGSBURG HIGH 2014 SERIES B	34U	34U	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
KINGSBURG HIGH 2014 SERIES B	34U	34U	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$0.00	\$241.08
KINGSBURG HIGH 2014 SERIES B	34U	34U	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
KINGSBURG HIGH 2014 SERIES B	34U	34U	1000	4056	Aircraft	\$0.00	\$0.00	\$0.00	\$0.00
KINGSBURG HIGH 2014 SERIES B	34U	34U	1000	4058	ERAF	\$0.00	\$0.00	\$0.00	\$0.00
KINGSBURG HIGH 2014 SERIES B	34U	34U	1000	4801	Interest	\$0.00	\$0.00	\$3.96	\$0.00
KINGSBURG HIGH 2014 SERIES B	34U	34U	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$0.00
	34U Total					\$0.00	\$0.00	\$36,521.13	\$13,782.52

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						5TH APPORT - 2/28/19	6TH APPORT - 04/10/19	7TH APPORT - 05/10/19	8TH APPORT - 06/30/19
FUND				REV	CODE	PAY DATE - 3/8/19	PAY DATE - 4/19/19	PAY DATE - 5/16/19	PAY DATE - 7/12/19
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES
KINGSBURG HIGH 2014 SERIES B	34U	34U	1000	4001	Property Taxes-Current Secured	\$0.00	\$22,155.45	\$4,116.31	\$5,913.92
KINGSBURG HIGH 2014 SERIES B	34U	34U	1000	4006	Property Tax-Current Unsecured	\$0.00	-\$18.82	\$0.36	\$0.00
KINGSBURG HIGH 2014 SERIES B	34U	34U	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$349.39
KINGSBURG HIGH 2014 SERIES B	34U	34U	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$1,356.35	\$338.82
KINGSBURG HIGH 2014 SERIES B	34U	34U	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
KINGSBURG HIGH 2014 SERIES B	34U	34U	1000	4056	Aircraft	\$0.00	\$0.00	\$0.00	\$0.00
KINGSBURG HIGH 2014 SERIES B	34U	34U	1000	4058	ERAF	\$0.00	\$0.00	\$0.00	\$0.00
KINGSBURG HIGH 2014 SERIES B	34U	34U	1000	4801	Interest	\$0.00	\$61.54	\$0.00	\$28.74
KINGSBURG HIGH 2014 SERIES B	34U	34U	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$337.71
	34U Total					\$0.00	\$22,198.17	\$5,473.02	\$6,968.58

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FUND				REV	CODE	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	TO DATE
KINGSBURG HIGH 2014 SERIES B	34U	34U	1000	4001	Property Taxes-Current Secured	\$78,408.99
KINGSBURG HIGH 2014 SERIES B	34U	34U	1000	4006	Property Tax-Current Unsecured	\$3,816.84
KINGSBURG HIGH 2014 SERIES B	34U	34U	1000	4008	Property Taxes-Prior Secured	\$349.39
KINGSBURG HIGH 2014 SERIES B	34U	34U	1000	4030	Supp Prop Tax-Current Secured	\$1,936.25
KINGSBURG HIGH 2014 SERIES B	34U	34U	1000	4033	Supp Property Taxes-Prior Secured	\$0.00
KINGSBURG HIGH 2014 SERIES B	34U	34U	1000	4056	Aircraft	\$0.00
KINGSBURG HIGH 2014 SERIES B	34U	34U	1000	4058	ERAF	\$0.00
KINGSBURG HIGH 2014 SERIES B	34U	34U	1000	4801	Interest	\$94.24
KINGSBURG HIGH 2014 SERIES B	34U	34U	1000	5050	St-Homeowners Prop Tax Relief	\$337.71
	34U Total					\$84,943.42

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						1ST APPORT - 8/31/18	2ND APPORT - 10/31/18	3RD APPORT - 12/10/18	4TH APPORT - 12/31/18
FUND				REV	CODE	PAY DATE - 9/5/18	PAY DATE - 11/14/18	PAY DATE - 12/14/18	PAY DATE - 1/4/19
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	CITIES ONLY	ALL AGENCIES	ALL AGENCIES
ST CNTR COMM COL (JT) 2016 GO A	34V	34V	1000	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$161,961.51	\$45,734.90
ST CNTR COMM COL (JT) 2016 GO A	34V	34V	1000	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$20,716.38	\$368.54
ST CNTR COMM COL (JT) 2016 GO A	34V	34V	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
ST CNTR COMM COL (JT) 2016 GO A	34V	34V	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.00	\$1.58
ST CNTR COMM COL (JT) 2016 GO A	34V	34V	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$0.00	\$1,381.51
ST CNTR COMM COL (JT) 2016 GO A	34V	34V	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
ST CNTR COMM COL (JT) 2016 GO A	34V	34V	1000	4056	Aircraft	\$0.00	\$0.00	\$0.00	\$0.00
ST CNTR COMM COL (JT) 2016 GO A	34V	34V	1000	4058	ERAF	\$0.00	\$0.00	\$0.00	\$0.00
ST CNTR COMM COL (JT) 2016 GO A	34V	34V	1000	4801	Interest	\$0.00	\$0.00	\$17.55	\$0.00
ST CNTR COMM COL (JT) 2016 GO A	34V	34V	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$0.00
	34V Total					\$0.00	\$0.00	\$182,695.44	\$47,486.53

2018/19 All Distributions Summary - A203 Revenue Detail Report

						5TH APPORT - 2/28/19	6TH APPORT - 04/10/19	7TH APPORT - 05/10/19	8TH APPORT - 06/30/19
FUND				REV	CODE	PAY DATE - 3/8/19	PAY DATE - 4/19/19	PAY DATE - 5/16/19	PAY DATE - 7/12/19
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES
ST CNTR COMM COL (JT) 2016 GO A	34V	34V	1000	4001	Property Taxes-Current Secured	\$0.00	\$123,948.22	\$15,323.58	\$18,520.25
ST CNTR COMM COL (JT) 2016 GO A	34V	34V	1000	4006	Property Tax-Current Unsecured	\$0.00	\$204.24	\$0.38	\$77.00
ST CNTR COMM COL (JT) 2016 GO A	34V	34V	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$2,741.04
ST CNTR COMM COL (JT) 2016 GO A	34V	34V	1000	4009	Property Taxes-Prior Unsecured	\$0.00	\$0.00	\$0.88	\$9.04
ST CNTR COMM COL (JT) 2016 GO A	34V	34V	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$3,536.88	\$1,528.53
ST CNTR COMM COL (JT) 2016 GO A	34V	34V	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$3.93
ST CNTR COMM COL (JT) 2016 GO A	34V	34V	1000	4056	Aircraft	\$0.00	\$0.00	\$0.00	\$0.00
ST CNTR COMM COL (JT) 2016 GO A	34V	34V	1000	4058	ERAF	\$0.00	\$0.00	\$0.00	\$0.00
ST CNTR COMM COL (JT) 2016 GO A	34V	34V	1000	4801	Interest	\$0.00	\$283.11	\$0.00	\$151.07
ST CNTR COMM COL (JT) 2016 GO A	34V	34V	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$3,155.84
	34V Total					\$0.00	\$124,435.57	\$18,861.72	\$26,186.70

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FUND				REV	CODE	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	TO DATE
ST CNTR COMM COL (JT) 2016 GO A	34V	34V	1000	4001	Property Taxes-Current Secured	\$365,488.46
ST CNTR COMM COL (JT) 2016 GO A	34V	34V	1000	4006	Property Tax-Current Unsecured	\$21,366.54
ST CNTR COMM COL (JT) 2016 GO A	34V	34V	1000	4008	Property Taxes-Prior Secured	\$2,741.04
ST CNTR COMM COL (JT) 2016 GO A	34V	34V	1000	4009	Property Taxes-Prior Unsecured	\$11.50
ST CNTR COMM COL (JT) 2016 GO A	34V	34V	1000	4030	Supp Prop Tax-Current Secured	\$6,446.92
ST CNTR COMM COL (JT) 2016 GO A	34V	34V	1000	4033	Supp Property Taxes-Prior Secured	\$3.93
ST CNTR COMM COL (JT) 2016 GO A	34V	34V	1000	4056	Aircraft	\$0.00
ST CNTR COMM COL (JT) 2016 GO A	34V	34V	1000	4058	ERAF	\$0.00
ST CNTR COMM COL (JT) 2016 GO A	34V	34V	1000	4801	Interest	\$451.73
ST CNTR COMM COL (JT) 2016 GO A	34V	34V	1000	5050	St-Homeowners Prop Tax Relief	\$3,155.84
	34V Total					\$399,665.96

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						1ST APPORT - 8/31/18	2ND APPORT - 10/31/18	3RD APPORT - 12/10/18	4TH APPORT - 12/31/18
FUND				REV	CODE	PAY DATE - 9/5/18	PAY DATE - 11/14/18	PAY DATE - 12/14/18	PAY DATE - 1/4/19
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	CITIES ONLY	ALL AGENCIES	ALL AGENCIES
KERN/PVL CC SFID 2016B	34W	34W	1000	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$42,080.36	\$10,268.61
KERN/PVL CC SFID 2016B	34W	34W	1000	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$0.00	\$0.00
KERN/PVL CC SFID 2016B	34W	34W	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
KERN/PVL CC SFID 2016B	34W	34W	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$0.00	\$57.01
KERN/PVL CC SFID 2016B	34W	34W	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
KERN/PVL CC SFID 2016B	34W	34W	1000	4058	ERAF	\$0.00	\$0.00	\$0.00	\$0.00
KERN/PVL CC SFID 2016B	34W	34W	1000	4801	Interest	\$0.00	\$0.00	\$0.00	\$0.00
KERN/PVL CC SFID 2016B	34W	34W	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$0.00
	34W Total					\$0.00	\$0.00	\$42,080.36	\$10,325.62

2018/19 All Distributions Summary - A203 Revenue Detail Report

						5TH APPORT - 2/28/19	6TH APPORT - 04/10/19	7TH APPORT - 05/10/19	8TH APPORT - 06/30/19
FUND				REV	CODE	PAY DATE - 3/8/19	PAY DATE - 4/19/19	PAY DATE - 5/16/19	PAY DATE - 7/12/19
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES
KERN/PVL CC SFID 2016B	34W	34W	1000	4001	Property Taxes-Current Secured	\$0.00	\$31,274.26	\$3,654.81	\$6,743.14
KERN/PVL CC SFID 2016B	34W	34W	1000	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$0.00	\$0.00
KERN/PVL CC SFID 2016B	34W	34W	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
KERN/PVL CC SFID 2016B	34W	34W	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$82.83	\$151.09
KERN/PVL CC SFID 2016B	34W	34W	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
KERN/PVL CC SFID 2016B	34W	34W	1000	4058	ERAF	\$0.00	\$0.00	\$0.00	\$0.00
KERN/PVL CC SFID 2016B	34W	34W	1000	4801	Interest	\$0.00	\$123.65	\$0.00	\$37.28
KERN/PVL CC SFID 2016B	34W	34W	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$868.59
	34W Total					\$0.00	\$31,397.91	\$3,737.64	\$7,800.10

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FUND				REV	CODE	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	TO DATE
KERN/PVL CC SFID 2016B	34W	34W	1000	4001	Property Taxes-Current Secured	\$94,021.18
KERN/PVL CC SFID 2016B	34W	34W	1000	4006	Property Tax-Current Unsecured	\$0.00
KERN/PVL CC SFID 2016B	34W	34W	1000	4008	Property Taxes-Prior Secured	\$0.00
KERN/PVL CC SFID 2016B	34W	34W	1000	4030	Supp Prop Tax-Current Secured	\$290.93
KERN/PVL CC SFID 2016B	34W	34W	1000	4033	Supp Property Taxes-Prior Secured	\$0.00
KERN/PVL CC SFID 2016B	34W	34W	1000	4058	ERAF	\$0.00
KERN/PVL CC SFID 2016B	34W	34W	1000	4801	Interest	\$160.93
KERN/PVL CC SFID 2016B	34W	34W	1000	5050	St-Homeowners Prop Tax Relief	\$868.59
	34W Total					\$95,341.63

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						1ST APPORT - 8/31/18	2ND APPORT - 10/31/18	3RD APPORT - 12/10/18	4TH APPORT - 12/31/18
FUND				REV	CODE	PAY DATE - 9/5/18	PAY DATE - 11/14/18	PAY DATE - 12/14/18	PAY DATE - 1/4/19
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	CITIES ONLY	ALL AGENCIES	ALL AGENCIES
KERN/PVL CC SFID 2018 REF	34X	34X	1000	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$1,119.29	\$277.24
KERN/PVL CC SFID 2018 REF	34X	34X	1000	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$0.00	\$0.00
KERN/PVL CC SFID 2018 REF	34X	34X	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
KERN/PVL CC SFID 2018 REF	34X	34X	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$0.00	\$1.21
KERN/PVL CC SFID 2018 REF	34X	34X	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
KERN/PVL CC SFID 2018 REF	34X	34X	1000	4058	ERAF	\$0.00	\$0.00	\$0.00	\$0.00
KERN/PVL CC SFID 2018 REF	34X	34X	1000	4801	Interest	\$0.00	\$0.00	\$0.00	\$0.00
KERN/PVL CC SFID 2018 REF	34X	34X	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$0.00
	34X Total					\$0.00	\$0.00	\$1,119.29	\$278.45

2018/19 All Distributions Summary - A203 Revenue Detail Report

						5TH APPORT - 2/28/19	6TH APPORT - 04/10/19	7TH APPORT - 05/10/19	8TH APPORT - 06/30/19
FUND				REV	CODE	PAY DATE - 3/8/19	PAY DATE - 4/19/19	PAY DATE - 5/16/19	PAY DATE - 7/12/19
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES
KERN/PVL CC SFID 2018 REF	34X	34X	1000	4001	Property Taxes-Current Secured	\$0.00	\$840.42	\$97.54	\$193.69
KERN/PVL CC SFID 2018 REF	34X	34X	1000	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$0.00	\$0.00
KERN/PVL CC SFID 2018 REF	34X	34X	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
KERN/PVL CC SFID 2018 REF	34X	34X	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$1.56	\$2.88
KERN/PVL CC SFID 2018 REF	34X	34X	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
KERN/PVL CC SFID 2018 REF	34X	34X	1000	4058	ERAF	\$0.00	\$0.00	\$0.00	\$0.00
KERN/PVL CC SFID 2018 REF	34X	34X	1000	4801	Interest	\$0.00	\$3.30	\$0.00	\$1.00
KERN/PVL CC SFID 2018 REF	34X	34X	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$0.00
	34X Total					\$0.00	\$843.72	\$99.10	\$197.57

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FUND				REV	CODE	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	TO DATE
KERN/PVL CC SFID 2018 REF	34X	34X	1000	4001	Property Taxes-Current Secured	\$2,528.18
KERN/PVL CC SFID 2018 REF	34X	34X	1000	4006	Property Tax-Current Unsecured	\$0.00
KERN/PVL CC SFID 2018 REF	34X	34X	1000	4008	Property Taxes-Prior Secured	\$0.00
KERN/PVL CC SFID 2018 REF	34X	34X	1000	4030	Supp Prop Tax-Current Secured	\$5.65
KERN/PVL CC SFID 2018 REF	34X	34X	1000	4033	Supp Property Taxes-Prior Secured	\$0.00
KERN/PVL CC SFID 2018 REF	34X	34X	1000	4058	ERAF	\$0.00
KERN/PVL CC SFID 2018 REF	34X	34X	1000	4801	Interest	\$4.30
KERN/PVL CC SFID 2018 REF	34X	34X	1000	5050	St-Homeowners Prop Tax Relief	\$0.00
	34X Total					\$2,538.13

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						1ST APPORT - 8/31/18	2ND APPORT - 10/31/18	3RD APPORT - 12/10/18	4TH APPORT - 12/31/18
FUND				REV	CODE	PAY DATE - 9/5/18	PAY DATE - 11/14/18	PAY DATE - 12/14/18	PAY DATE - 1/4/19
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	CITIES ONLY	ALL AGENCIES	ALL AGENCIES
HANFORD HI JT BD 2016A	34Y	34Y	1000	4001	Property Taxes-Current Secured	\$0.00	\$0.00	\$838.17	\$1,272.82
HANFORD HI JT BD 2016A	34Y	34Y	1000	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$0.00	\$0.00
HANFORD HI JT BD 2016A	34Y	34Y	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
HANFORD HI JT BD 2016A	34Y	34Y	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$0.00	\$0.00
HANFORD HI JT BD 2016A	34Y	34Y	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
HANFORD HI JT BD 2016A	34Y	34Y	1000	4058	ERAF	\$0.00	\$0.00	\$0.00	\$0.00
HANFORD HI JT BD 2016A	34Y	34Y	1000	4801	Interest	\$0.00	\$0.00	\$0.00	\$0.00
HANFORD HI JT BD 2016A	34Y	34Y	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$0.00
34Y Total						\$0.00	\$0.00	\$838.17	\$1,272.82
Grand Total						\$8,749,835.77	\$1,200,666.10	\$45,885,395.42	\$7,868,273.47

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						5TH APPORT - 2/28/19	6TH APPORT - 04/10/19	7TH APPORT - 05/10/19	8TH APPORT - 06/30/19
FUND				REV	CODE	PAY DATE - 3/8/19	PAY DATE - 4/19/19	PAY DATE - 5/16/19	PAY DATE - 7/12/19
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	CITIES ONLY	ALL AGENCIES	ALL AGENCIES	ALL AGENCIES
HANFORD HI JT BD 2016A	34Y	34Y	1000	4001	Property Taxes-Current Secured	\$0.00	\$1,187.94	\$533.49	\$331.21
HANFORD HI JT BD 2016A	34Y	34Y	1000	4006	Property Tax-Current Unsecured	\$0.00	\$0.00	\$0.00	\$0.00
HANFORD HI JT BD 2016A	34Y	34Y	1000	4008	Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
HANFORD HI JT BD 2016A	34Y	34Y	1000	4030	Supp Prop Tax-Current Secured	\$0.00	\$0.00	\$0.00	\$0.00
HANFORD HI JT BD 2016A	34Y	34Y	1000	4033	Supp Property Taxes-Prior Secured	\$0.00	\$0.00	\$0.00	\$0.00
HANFORD HI JT BD 2016A	34Y	34Y	1000	4058	ERAF	\$0.00	\$0.00	\$0.00	\$0.00
HANFORD HI JT BD 2016A	34Y	34Y	1000	4801	Interest	\$0.00	\$2.52	\$0.00	\$1.35
HANFORD HI JT BD 2016A	34Y	34Y	1000	5050	St-Homeowners Prop Tax Relief	\$0.00	\$0.00	\$0.00	\$13.77
34Y Total						\$0.00	\$1,190.46	\$533.49	\$346.33
Grand Total						\$1,104,925.86	\$35,461,529.42	\$9,545,293.39	\$10,609,765.65

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FUND				REV	CODE	TOTAL APPORT
DESCRIPTION	FUND	DEPT	UNIT	SRCE	DESCRIPTION	TO DATE
HANFORD HI JT BD 2016A	34Y	34Y	1000	4001	Property Taxes-Current Secured	\$4,163.63
HANFORD HI JT BD 2016A	34Y	34Y	1000	4006	Property Tax-Current Unsecured	\$0.00
HANFORD HI JT BD 2016A	34Y	34Y	1000	4008	Property Taxes-Prior Secured	\$0.00
HANFORD HI JT BD 2016A	34Y	34Y	1000	4030	Supp Prop Tax-Current Secured	\$0.00
HANFORD HI JT BD 2016A	34Y	34Y	1000	4033	Supp Property Taxes-Prior Secured	\$0.00
HANFORD HI JT BD 2016A	34Y	34Y	1000	4058	ERAF	\$0.00
HANFORD HI JT BD 2016A	34Y	34Y	1000	4801	Interest	\$3.87
HANFORD HI JT BD 2016A	34Y	34Y	1000	5050	St-Homeowners Prop Tax Relief	\$13.77
34Y Total						\$4,181.27
Grand Total						\$120,425,685.08